



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Meeting starting at 6:30 p.m. Via Zoom

Open Meeting starting at 7:00 p.m. Via Zoom

Monday October 16th, 2020

Posted by 6:00 p.m. November 12th, 2020

1. Call to Order
2. Roll Call
3. Closed meeting pursuant to Section 2 (c) (1) of the Open Meetings Act to discuss personnel.
4. Return to Open Session
5. Call to Order
6. Roll Call
7. Pledge of Allegiance
8. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
9. Presentation of Bills and Claims
10. Public Participation
 - a) **Consideration of an Ordinance #4033** providing for the issuance of \$298,920 General Obligation Refunding Bonds, Series 2020 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.
 - b) **Consideration of a Resolution # 5251** approving change order #1 for project #20-01, south water tower coating, in the amount of \$7,800.00.
 - c) **Consideration of a Resolution # 5252** approving an Agreement with Lakeshore Recycling Systems to haul and dispose of solid waste from the transfer station
 - d) **Consideration of a Resolution # 5253** to award cash rent farming lease to Wade Werkheiser,
11. Council Communications:
12. Announcements:
13. Adjournment:



MEMORANDUM

Date: November 12, 2020
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, November 16, 2020**

CLOSED MEETING AT 6:30 P.M.
REGULAR MEETING AT 7:00 P.M.

1. **IML Review**— At the meeting on October 13, 2020, reference was made to an article in the IML Magazine and revenue projections. That article is included immediately following this memorandum and key passages have been highlighted for your convenience.
2. **Bi-State POD**— The Bi-State Public Officials Directory is included in your packet for your convenience.
3. **Civil Service Commission**— The Civil Service Commission met on November 2nd, 4th, and 5th to conduct testing for the positions of Clerk and Truck Driver/Laborer. Interviews were conducted earlier this week with additional interviews scheduled for next week, after which the lists will be finalized.
4. **Fire & Police Commission**— The Fire and Police Commission met on Tuesday to work on the promotional lists for ambulance attendant and tested applicants for the of Telecommunicator in order to establish promotional and hiring lists as needed.
5. **Continuing Financial Disclosure/2015 Bond Refunding**— Bernardi Securities is completing our work for providing continuing financial disclosure for our outstanding bond issuances. They also ran an analysis that shows interest rates have dropped enough and there is enough outstanding principal that we should refunding the balance of the outstanding bonds. This would not lengthen the remaining term, but with current interest rates in the bond market, our annual payments would be reduced by somewhere between \$25,000 and \$30,000 per year. Barring any objections, staff will ask Bernardi Securities to proceed with the refunding and the item will appear on an upcoming agenda.
6. **Drug Take Back**— The Police Department Hosted a Drug Take Back event and collected 119 pounds of out dated or no longer needed prescription medicines or over the counter drugs.
7. **Water Plant Repairs**— Repairs were made at both the south and north plants on Monday, October 9th. Unfortunately, service was not fully restored at the south plant before the system was shut off at the north plant, which resulted in a significant loss of service throughout the system which appears to have been entirely avoidable.

8. **RFPs**—We received 5 responses to our RFP for Insurance Brokers to administer our insurance programs, and have RFPs out right now for Information Technology and a Fuel Management System, and repainting of the north Water Tower, all of which were included in the budget. We anticipate these items to be on the agenda of the November 30th meeting for your consideration.
9. **Covid/Cure Funding**— We have been affected as an organization by the Covid-19 virus of late, with exposures to non-employed known positives leading to quarantines, positive test results by staff leading to their quarantine and the quarantine of potentially exposed coworkers in order to ensure safety of the workforce on a larger scale, and family members infected with Covid requiring staff to miss work in order to care for their loved ones. The recent uptick in rates in Illinois was not without impact at the local level, but those of us who are not affected have worked diligently to ensure that the work as a whole is taken care of as best as possible.

We continue to receive reimbursement funds, our first check reimbursing the city for unplanned expense brought on by Covid. Based on current estimates, we believe all \$532,000 for which we are eligible (based on size and disproportionate socioeconomic factors), will be reimbursed to the city during the current fiscal year. We're tracking legislative efforts at the federal level that may produce additional sources of funding to further assist municipalities in responding to the pandemic.

10. **East Street Viaduct Project** — The contractor is working to complete Phase II for the stormwater improvements associated with the East Street Viaduct project. That included the removal of the broken concrete on the embankment, tying existing piping into the piping that was previously installed, and the construction of a retention basin that will slow the release of water into the storm system to better ensure that the pipes do not surcharge.
11. **Additional Items**— Staff had additional items ready for your consideration which will be moved to the upcoming agenda, based on a request from the Mayor to make the agenda for this meeting smaller. Those items include wood burning boilers and a discussion of the structure of bids received by the City for land or other items of value.
12. **Arbitration**— Staff had a meeting with representatives of the FOP in an attempt to identify agreeable language that would allow both sides to avoid going through arbitration in December. Any potential resolution would require the approval of both the bargaining unit and the City Council.





Revenue Estimates

Updates for Municipal Fiscal Year 2021 and Calendar Fiscal Years 2020 and 2021

BY NATALIE DAVILA, JOANNA KOH AND MICHAEL D. KLEMENS, KDM, INC.

This report updates estimates for Municipal Fiscal Year (MFY) 2021 and Calendar Fiscal Year (CFY) 2020 and CFY 2021 to help inform local governments' budget process. These estimates have been updated based on recent tax collections and resulting local government distributions, and reflects recent changes in federal unemployment insurance payments.

In our last report we presented selected economic indices from three forecasting houses for comparison.¹ While we found little consensus on how and when the economy will get back on track, given the time-frame of our forecasts (through December 2021) we felt, and continue to feel, that using a forecast that assumes depressed economic activity throughout the forecast period was appropriate. We continue to make this assumption as we believe that more outbreaks will occur that will cause parts of our state to reduce economic activity for temporary periods. Other factors that support this forecast assumption include recent announcements by President Trump that complicate deliberations on a COVID-19 relief package until after the election. In addition, at the time of writing, most individuals in Illinois have exhausted their enhanced federal unemployment benefits causing withholding taxes to be reduced going forward.² Further, given that there is a

presidential election on November 3, there is uncertainty as to what direction economic policies will take in the future.³

While we continue to assume depressed economic activity, recent tax receipts suggest that our original degree of pessimism for the remainder of this calendar year was too pessimistic. As a result, we are revising several of our estimates up, which is good.

PERSONAL PROPERTY REPLACEMENT TAX (PPRT)

Based on the recent collection data through September, we are revising PPRT up from \$1,300 million to \$1,350 million for CFY 2020 and from \$1,170 million to \$1,215 million for MFY 2021. PPRT for CFY 2021 remains unchanged at \$1,155 million.

We were unsure when businesses would start to reduce their estimated payments once the pandemic hit and the economy went into a recession. We now have confirmation that taxpayers did not significantly adjust their Tax Year (TY) 2020 Estimated Payments (ES) and as a result we can anticipate a larger drop in final payments than we originally anticipated. Based on

MUNICIPAL FISCAL YEAR 2021 REVENUE ESTIMATES

Revenue Summary Municipal Fiscal Year (MFY)	MFY 2020 Actual	MFY 2021 Original Forecast December	MFY 2021 Revised Forecast June	MFY 2021 Revised Forecast August	MFY 2021 Revised Forecast October	% Change MFY 2021 Forecast vs MFY 2020 Actual
Income Tax (Per Capita)	\$108.39	\$105.00	\$97.30	\$98.00	\$105.00	-3%
State Use Tax (Per Capita)	\$34.51	\$35.50	\$35.50	\$37.50	\$42.00	22%
Motor Fuel Tax (Per Capita)	\$24.94	\$24.85	\$20.00	\$20.50	\$20.50	-18%
Transp Renewal (Per Capita)	\$11.21	\$16.87	\$15.00	\$15.00	\$15.00	N/A
Cannabis (Per Capita)	\$0.16	\$0.80	\$0.84	\$0.84	\$0.80	N/A
Total Per Capita	\$179.21	\$183.02	\$168.64	\$171.84	\$183.30	2%
PPRT (\$ million)	\$1,617.20	\$1,405.00	\$1,205.00	\$1,170.00	\$1,215.00	-25%

taxpayers' behavior during the Great Recession, we anticipate significant decreases in PPRT receipts starting early next year.

We continue to forecast a 20% to 25% decrease in business income taxes for 2021. PPRT revenues in MFY 2021 and CFY 2021 will fare much worse than in 2020 because they will reflect more months of the pandemic. Since it is not possible to project the Refund Fund balance, we are currently assuming that no transfer will be made out of PPRT for State Fiscal Year (SFY) 2021. We will update these estimates when the information comes out in late July 2021.

LOCAL GOVERNMENT DISTRIBUTIVE FUND (LGDF)

In this report we make significant revisions to our LGDF estimates. These revisions arise for two main reasons.

First, until now, our LGDF estimate assumed that local governments would receive 95% of the historic LGDF distribution for SFY 2021 and SFY 2022. However, Public Act (PA) 101-0636 removed this reduction and local governments started receiving their full share of LGDF starting with July collections. This translates into approximately \$5 additional per capita for a full year.

Second, Illinois income tax receipts have been resilient and have not fallen to the degree that one would expect under the pandemic. Illinois' unemployment rate stood at 11% in August, slightly lower than the 11.5% July rate, and up from the 4.2% rate in March. However, increases in unemployment insurance benefits paid since the pandemic have contributed \$527 million to individual income taxes from April to September and propped-up state withholding.

Quarterly estimated taxes paid largely by taxpayers who own sole proprietorships, partnerships, trusts, S-corporations, LLCs, etc., and individuals who have capital gains on stocks and other investments are basically level with payments made last year, while TY 2019 final and extension tax payments came in around 20% lower than last year. Combining these three components, total Individual Income Tax (IIT) amounted to \$12 billion from April through September, a 3.3% decrease from the same period last year. While there is much uncertainty about how much and how long the pandemic will last, so far income tax revenues have not suffered significantly from the poor labor market.

Going forward, there is significant risk the unemployment rate will increase in the near future for a variety of reasons. First, the nationwide employment recovery appears to have levelled off.⁴ Major international companies have announced significant layoffs — 30,000 airline employee layoffs will affect Illinois disproportionately. More specifically, 72 firms have given notice under the Illinois Worker Adjustment and Retraining Notification (WARN) Act indicating that they will lay off up to 6,356 workers before the end of the year.⁵ The \$600 additional unemployment benefit from the CARES Act that temporarily softened the blow to withholding taxes ended on July 31, 2020. An extension of \$300 in federal Unemployment Insurance (UI) benefits for Illinoisans, which became effective August 1, 2020, ended on September 5, 2020. For an average Illinois recipient, the change in federal UI payments means that payments went from \$993.48 per week to \$633.48, down to \$333.48.⁶ Finally, the federal Paycheck Protection Program that helped small businesses keep their employees on their payroll ended August 8, 2020.

While we originally thought that declines in withholding tax could even reach double digits, based on actual withholding tax receipts, we are now forecasting a more modest

CALENDAR FISCAL YEAR 2020 AND 2021 REVENUE ESTIMATES

Revenue Summary Calendar Fiscal Year (CFY)	CFY Original 2020 Forecast June	CFY 2020 Revised Estimate August	CFY 2020 Revised Estimate October	CFY 2021 Original Estimate August	CFY 2021 Revised Estimate October	% Change CFY 2021 Estimate vs CFY 2020 Estimate
Income Tax (Per Capita)	\$102.00	\$102.00	\$108.00	\$92.00	\$100.00	-7%
State Use Tax (Per Capita)	\$35.40	\$36.75	\$40.00	\$39.50	\$43.00	8%
Motor Fuel Tax (Per Capita)	\$21.55	\$22.00	\$22.00	\$23.10	\$23.10	5%
Transp Renewal (Per Capita)	\$15.00	\$15.00	\$15.00	\$16.30	\$16.30	9%
Cannabis (Per Capita)	\$0.67	\$0.67	\$0.62	\$0.90	\$0.90	N/A
Total Per Capita	\$174.62	\$176.42	\$185.62	\$171.80	\$183.30	-1%
PPRT (\$ million)	\$1,360	\$1,300	\$1,350	\$1,155	\$1,155	-14%

4% decrease for the remainder of the calendar year. For 2021, we assume a 3% decrease.

We continue to believe that, based on taxpayer behavior during the Great Recession, estimated payments will decline by 20% starting in January 2021. Similarly, based on what occurred during the Great Recession, we are forecasting a 20% reduction in final tax payments for TY 2020, due in April 2021. These reduced payments will arise from overpayments in ES payments and larger than anticipated 2020 losses.

Our Corporate Income Tax forecast assumes a 10% decrease for TY 2020 and a 20% decrease for TY 2021. Tax payments from pass-through entities are assumed to decline by 25% for CFY 2021.

Based on these revised assumptions, our CFY 2020 LGDF estimate increases from \$102 per capita to \$108 per capita and from \$92 to \$100 per capita for CFY 2021. The MFY 2021 estimate increases from \$98 to \$105.

LOCAL GOVERNMENT DISTRIBUTIVE FUND – ADULT USE CANNIBIS

The Cannabis Regulation and Tax Act took effect on January 1, 2020. Local governments receive 8% of all associated tax revenue through a separate LGDF payment. While there has much publicity about cannabis sales exceeding estimates, we want to note that those headlines related only to cannabis sales. Under the Cannabis Regulation and Tax Act, local governments receive only a small percentage (8%) of non-sales tax revenue after administrative expenses associated with the licensing and sale of cannabis products.

This revenue stream is hard to predict because it is after expenses and we have no historical information that allows us to project those monthly figures. We have seen significant variations in monthly administrative expenses since the inception of the program's tax and associated fees. For example, the per capita distribution increased to \$0.075 in September but fell to \$0.050 in October. Based on historic data and moderate growth in the cannabis excise tax revenue, we still expect the monthly average to increase slightly to \$0.07 per capita through SFY 2021, increasing to \$0.08 per

capita for the remainder of the forecast period. Based on year-to date receipts we are lowering our CFY 2020 estimate from \$0.67 per capita to \$0.62 and our MFY 2021 estimate to \$0.80. Our CFY 2021 estimate remains unchanged.

MUNICIPAL/COUNTY SHARE OF ILLINOIS USE TAX (UT)

In SFY 2020, some \$1.6 billion in UT was disbursed to units of local government.⁷ Effective January 1, 2021, significant changes to the taxation of on-line sales will be instituted in Illinois. The "Leveling the Playing Field for Illinois Retail Act" requires marketplace facilitators and eligible remote retailers to collect both Illinois' 6.25% Retailer's Occupation Tax (ROT) (aka, sales tax) and any locally imposed ROT, instead of the 6.25% UT on online purchases from sellers based on where the product is delivered.⁸ This is likely to reduce UT revenues significantly, while increasing local sales taxes. The impact on each local government is almost impossible to predict because UT is currently distributed by population, while ROT distributions depend on the tax rates and destination addresses of the customers.

Since the effective date for collecting state and local sales taxes associated with these changes is January 1, 2021,

the impact on MFY 2021 revenues will be minimal because there is a four-month lag between a sale being made and the associated UT being distributed. On the other hand, there is risk that CFY 2021 UT collections will be significantly impacted.

Having said that, current law provides that if a retailer located outside of Illinois has physical nexus in Illinois, it isn't considered a remote retailer and consequently is only required to collect Use Tax. Some retailers that would otherwise be considered a remote retailer may establish physical nexus, such as by having a sales rep in Illinois so they are not considered a remote retailer. Given that it is impossible for us to forecast how these legislative changes will impact UT starting with January liability, for now we will continue to apply growth rates assuming no change in filing status. We will revise these estimates when information on taxpayer behavior is reflected in UT and ROT statistics. However, it is critical to note that while UT collections may decline after January 2021, for most units of local government they will be made up for by increased revenue from the new destination-based ROT collections.

Monthly UT has grown between 15% and 40% during the pandemic because of the significant changes in consumer purchasing behavior. This compares to the 6.0% growth we were anticipating prior to COVID-19. Not factoring in possible changes as a result of the above-mentioned legislation, we expect monthly UT to grow at around 15% through June and then return to 9% for the remainder of the forecast period.⁹ At the time of writing, in the absence of any hard data, we estimate that UT could fall from between 25% to 50% due to the new law. Once sales and Use Tax data become available for 2021, we will

review and modify our assumptions if necessary, based on the impact of the law changes discussed above.

MUNICIPAL SHARE OF MOTOR FUEL TAX (MFT)

Gasoline consumption has been recovering slowly since plummeting almost 40% in April. In July, consumption reached 90% of the pre-COVID level. The total gasoline consumption from January through July reached 83% of what it was in 2019. The consumption of diesel indicates a 9% decrease for the same period. This trend is in line with what we assumed in our estimates.

As full reopening efforts continue to evolve, fuel demand in 2020 or 2021 is unlikely to recover to the pre-pandemic levels despite unusually low gasoline prices. As we described in our previous report, the pandemic has accelerated a transition to remote working and online shopping, reducing fuel consumption. We continue to assume a 4% to 10% reduction in gasoline consumption after the pandemic as reasonable.

The U.S. Energy Information Administration continues to forecast 9% growth in nationwide gasoline consumption in 2021 and a 6% growth rate in diesel use. Compared with the 2019 actual, a more normal year than 2020, their 2021 forecast represents a 4% decrease for gasoline and a 3% reduction for diesel fuel.¹⁰

The current revenue estimates reflect the new inflation-adjusted tax rates of \$0.387 for gasoline and \$0.462 for diesel effective July 1, 2020. Taxable fuel consumption is assumed to decrease by 13% in 2020 from the 2019

level and increase in 2021 by 9% over the 2020 estimated level.

We are keeping the MFY 2021 and CFY 2020 estimates unchanged since our previous assumptions are still valid. The per capita amount for MFY 2021 is \$20.50. The per capita CFY 2020 and CFY 2021 estimates of \$22.00 and \$23.10, respectively, remain unchanged.

MUNICIPAL SHARE OF THE TRANSPORTATION RENEWAL FUND (TRF)

TRF uses the same tax base as MFT but receives 19.35 cents per gallon from gasoline and diesel, while the diesel differential of 7.5 cents is deposited only to the MFT Fund. Based on the same assumptions as for MFT, we are on track to meet our MFY 2021 per capita estimate of \$15.00. Our CFY 2020 and CFY 2021 estimates of \$15.00 and \$16.30 also remain unchanged. TRF per capita represents about 70% of the MFT estimate.

¹ <https://www.iml.org/page.cfm?key=24450>

² <https://www.chicagotribune.com/coronavirus/ct-nw-unemployment-boost-money-20200910-nn4qzjorzbjpcasikvgq24lwa-story.html>

³ <https://www.wsj.com/articles/where-trump-and-biden-stand-on-job-creation-workplace-safety-wages-11601388134>

⁴ <https://www.bls.gov/news.release/pdf/empst.pdf>

⁵ <https://www2.illinois.gov/dceo/WorkforceDevelopment/warn/Pages/default.aspx>

⁶ <https://www.cnbc.com/2020/07/23/average-unemployment-insurance-payment-in-each-us-state.html>

⁷ <https://www2.illinois.gov/rev/localgovernments/disbursements/incomeanduse/Pages/default.aspx>

⁸ <https://www.icpas.org/information/copy-desk/insight/article/winter-2019/oops-they-did-it-again>; <https://www.icpas.org/information/copy-desk/insight/article/fall-2019/illinois-incomprehensible-sales-tax-law>

⁹ <https://www.pymnts.com/news/retail/2020/goldman-sachs-forecasts-acceleration-in-ecommerce-sales/>

¹⁰ https://www.eia.gov/outlooks/steo/report/us_oil.php



KDM, Inc., specializes in state and local finance, fiscal policy and economic analysis. Natalie Davila, Ph.D., a public finance economist, Joanna Koh, research associate and Michael D. Klemens, president, have over 50 years' combined experience in state and local government finance. Contact Ms. Davila at natalieadavila@sbcglobal.net.

Public Officials Directory for the Bi-State Region



October 2020





Serving local governments in Muscatine and Scott Counties, Iowa;
Henry, Mercer, and Rock Island Counties, Illinois

OFFICERS:

CHAIR
Ken "Moose" Maranda
VICE-CHAIR
Bob Gallagher
SECRETARY
Jeff Sorensen
TREASURER
Marshall Jones

MUNICIPAL REPRESENTATIVES:

City of Davenport
Mike Matson, Mayor
Rick Dunn, Alderperson
Pat Peacock, Alderperson
Randy Moore, Citizen
City of Rock Island
Mike Thoms, Mayor
Dylan Parker, Alderperson
City of Moline
Stephanie Acri, Mayor
Mike Waldron, Alderperson
City of Bettendorf
Bob Gallagher, Mayor
City of East Moline
Reggie Freeman, Mayor
City of Muscatine
Diana Broderson, Mayor
City of Kewanee
Gary Moore, Mayor
City of Silvis; Villages of
Andalusia, Carbon Cliff,
Coal Valley, Cordova, Hampton,
Hillsdale, Milan, Oak Grove,
Port Byron, and Rapids City
Duane Dawson, Mayor, Milan
Cities of Aledo, Colona, Galva,
Geneseo; Villages of Alpha,
Andover, Annawan, Atkinson, Cambridge,
Keithsburg, New Boston, Orion,
Sherrard, Viola, Windsor, and Woodhull
Dave Holmes, Mayor, Woodhull

Cities of Blue Grass, Buffalo,
Eldridge, Fruitland, LeClaire,
Long Grove, McCausland,
Nichols, Princeton, Riverdale,
Walcott, West Liberty, and Wilton
Marty O'Boyle, Mayor, Eldridge

COUNTY REPRESENTATIVES:

Henry County
Marshall Jones, Chair
Roger Gradert, Member
Rex Kiser, Member
Mercer County
Vacant
Muscatine County
Jeff Sorensen, Chair
Santos Saucedo, Member
Rock Island County
Richard "Quijas" Brunk, Chair
Jeff Deppe, Member
Ken "Moose" Maranda, Member
Elizabeth Sherwin, Citizen
Scott County
Tony Knobbe, Chair
Ken Beck, Member
Brinson Kinzer, Member
Jazmin Newton-Butt, Citizen

PROGRAM REPRESENTATIVES:

Ralph H. Heninger
Jerry Lack
Nathaniel Lawrence
Marcy Mendenhall
Rick Schloemer
Bill Stoermer
Jim Tank
Executive Director
Denise Bulat

October 2020

This edition of the *Public Officials Directory* (P.O.D.) includes revisions through October 2020. It also includes staff changes and updated maps, as applicable.

Additional copies of the P.O.D. are available in the following formats:

1) **Hard copy**

Member governments may request one additional complimentary hard copy of the P.O.D. In order to cover costs of publishing, however, Bi-State must charge \$16.00 to member governments or \$20.00 to non-members for additional hard copies. (Add \$4 shipping and handling if mailed.)

2) **E-mail as a PDF document**

3) **On our website www.bistateonline.org, as a downloadable PDF document**

To place your order, please use the form below and send it to 1504 Third Avenue, Third Floor, Rock Island, IL 61201 or call us at (309) 793-6300. Please call our office if you have questions on downloading a copy from the website.

We continually search for ways to improve our services to local governments and the region. If you have suggestions for making this directory more useful, please share them with us. Also, please contact us with any changes occurring after our publication.

As always, we are grateful for the assistance of municipal, county, state, and federal officials in providing the information for this document.

Sincerely,

Denise Bulat
Executive Director

P.O.D. October 2020 Additional Copy Request Form

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1504 Third Avenue
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 Website: www.bistateonline.org

*Serving Local Governments in Muscatine and Scott Counties, Iowa;
 Henry, Mercer, and Rock Island Counties, Illinois*

Bi-State Region Population (2010 Census): 422,435

Bi-State Region Total Area: 2,770 Square Miles

Regular Commission Meetings:

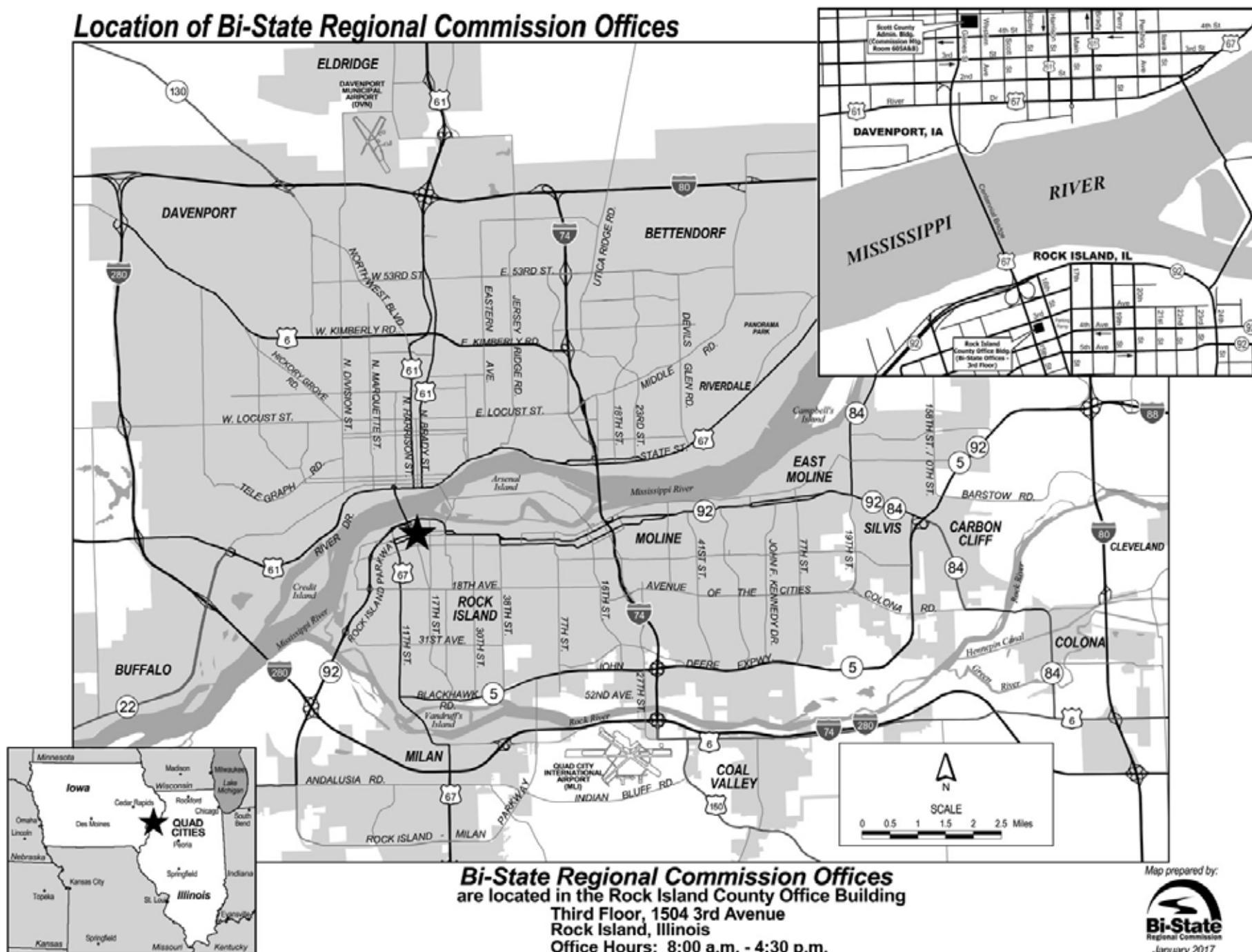
Fourth Wednesday of Each Month – 3:30 p.m.
 (Third Wednesday in November & December)

Scott County Administration Building
 Sixth Floor Conference Room
 600 West Fourth Street
 Davenport, Iowa

Officers

Chair	—	Ken “Moose” Maranda
Vice Chair	—	Bob Gallagher
Secretary	—	Jeff Sorensen
Treasurer	—	Marshall Jones

Location of Bi-State Regional Commission Offices



Bi-State Regional Commission Representatives

County Representatives

Henry County

*Marshall Jones
Chair, Henry County Board

Roger Gradert
Member, Henry County Board

Rex Kiser
Member, Henry County Board

Muscatine County

Nathan Mather
Chair, Muscatine County Board of Supervisors

*Jeff Sorensen
Member, Muscatine County Board of Supervisors

Rock Island County

Richard "Quijas" Brunk
Chair, Rock Island County Board

Jeff Deppe
Member, Rock Island County Board

*Ken "Moose" Maranda
Member, Rock Island County Board

Elizabeth Sherwin
Citizen

Scott County

*Tony Knobbe
Chair, Scott County Board of Supervisors

Ken Beck
Member, Scott County Board of Supervisors

Brinson Kinzer
Member, Scott County Board of Supervisors

Jazmin Newton-Butt
Citizen

Program Representatives

Business

Bill Stoermer

Housing

Rick Schloemer

Labor

Jerry Lack

Diversity Interests

*Nathaniel Lawrence

Revolving Loan Fund

Jim Tank

Riverfront

Ralph H. Heninger

Social Services

Marcy Mendenhall

City Representatives

Bettendorf

*Bob Gallagher
Mayor, City of Bettendorf

Davenport

*Mike Matson
Mayor, City of Davenport

Rick Dunn
Aldersperson, City of Davenport

Pat Peacock
Aldersperson, City of Davenport

Randy Moore
Citizen Representative

East Moline

Reggie Freeman
Mayor, City of East Moline

Kewanee

Gary Moore
Mayor, City of Kewanee

Moline

*Stephanie Acri
Mayor, City of Moline

Mike Waldron
Aldersperson, City of Moline

Muscatine

*Diana Broderson
Mayor, City of Muscatine

Rock Island

Mike Thoms
Mayor, City of Rock Island

Dylan Parker
Councilperson, City of Rock Island

Henry/Mercer Counties Small Communities

*Kathy Carroll-Duda (Representative)
Mayor, City of Geneseo

Dave Holmes (Alternate)
Mayor, Village of Woodhull

Rock Island County Small Communities

*Duane Dawson (Representative)
Mayor, Village of Milan

Matthew Carter (Alternate)
Mayor, City of Silvis

Scott/Muscatine Counties Small Communities

Marty O'Boyle, (Representative)
Mayor, City of Eldridge

Michael Limberg (Alternate)
Mayor, City of Long Grove

*Executive Committee Member

Bi-State Regional Commission Staff

Main Office Telephone Number: 309-793-6300
 To Dial Staff Directly: 309-793-6300, then staff's extension number
 Fax Number: 309-793-6305
 General E-Mail: bsrc@bistateonline.org
 Website: www.bistateonline.org

Staff Member	Title	E-mail	Extension
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Management

Denise Bulat	Executive Director	dbulat@bistateonline.org	1140
Gena McCullough	Assistant Executive Director/Planning Director	gmccullough@bistateonline.org	1146

Administration

Carol Connors	Finance/Human Resource Specialist	cconnors@bistateonline.org	1125
Sarah Grabowski	Desktop Publisher	sgrabowski@bistateonline.org	1136
Peggi Merchie	Accounting Technician	pmerchie@bistateonline.org	1126
Sharon Van Hook	Accounting Clerk/Word Processor II	svanhook@bistateonline.org	1127

Data/GIS/Graphics

Gus Benson	GIS Analyst	gbenson@bistateonline.org	1124
Kassie Keeney-McGurk	GIS Analyst	kkeeney-mcgurk@bistateonline.org	1129
Jim Schmedding	Interactive Media/Website Designer	jschmedding@bistateonline.org	1135

Planning/Programming

Christine Cary	MUNICES Project Manager	ccary@bistateonline.org	1149
Brandon Melton	Senior Planner	bmelton@bistateonline.org	1148
Katelyn Miner	Planner	kminer@bistateonline.org	1145
Ricky Newcomb	Planner	rnewcomb@bistateonline.org	1138
Stephen Rashid	Senior Planner	srashind@bistateonline.org	1122
Michael Saponaro	Data Services Senior Planner	msaponaro@bistateonline.org	1131
Bryan Schmid	Senior Planner	bschmid@bistateonline.org	1123
Chong Qing Wu	Transportation Engineer	cwu@bistateonline.org	1139

Public Officials Directory Summary

Community	Population	Chief Elected Official (term)	Chief Administrative Official	Meeting Days/ Times	Phone #	Website
Henry County*	49,328	Marshall Jones, Chair (12/20)	Erin Knackstedt, County Administrator	Thurs. following 2 nd Tues., 6:00 p.m.	309-937-3400	henrycty.com
Alpha*	646	Dean Kernan, President (5/21)	Tracy Peterson, Village Clerk	1 st Mon., 7:00 p.m.	309-629-9881	villageofalpha.org
Andover*	573	Michael Mielke, President (5/21)	Beverly Josephson, Village Clerk	1 st Mon., 7:00 p.m.	309-521-8116	N/A
Annawan*	855	Tim Wise, President (5/21)	Julie DeSplinter, Village Clerk	2 nd Tues., 6:30 p.m.	309-935-6226	annawanil.org
Atkinson*	953	Kenneth Taber, President (5/21)	Shrhonda Delp, Village Clerk	1 st /3 rd Mon., 7:00 p.m.	309-936-7658	atkinsonil.org
Bishop Hill	123	Mike Funke, President (5/21)	Terri Wigant, Village Clerk	2 nd Wed., 6:00 p.m.	309-927-3583	bishophill.com
Cambridge*	2,099	Jason Gustafson, President (5/21)	Steven Brown, Village Administrator	Last Mon., 6:00 p.m.	309-937-2570	cambridgeil.org
Cleveland	181	Steve Ballageer, President (5/21)	Jon A. Zahm, Village Clerk/	1 st Thurs., 6:30 p.m.	309-792-0930	N/A
Colona*	5,133	Richard "Rick" Lack, Mayor (5/21)	Barbara Winegar, City Clerk	2 nd /4 th Mon., 6:30 p.m.	309-792-0571 or 309-792-8628	colonail.com
Galva*	2,503	Rich Volkert, Mayor (5/23)	David Dyer, City Administrator	4 th Mon., 6:00 p.m.	309-932-2555	galvail.gov
Geneseo*	6,533	Sean Johnson, Mayor (5/22)	JoAnn Hollenkamp, City Administrator	2 nd Tues., 6:00 p.m.	309-944-6419	cityofgeneseo.com
Hooppole	197	Sheldon Miller, President (5/21)	Rylie Miller, Village Clerk	2 nd Thurs., 6:30 p.m.	815-499-8849 (Clerk's Home)	N/A
Kewanee*	12,473	Gary Moore, Mayor (5/23)	Gary Bradley, City Manager	2 nd /4 th Mon., 7:00 p.m.	309-852-2611	cityofkewanee.com
Orion*	1,816	James Cooper, President (5/21)	Lori Sampson, Village Clerk	1 st /3 rd Mon., 7:00 p.m.	309-526-8139	orionil.org
Woodhull*	783	Dave Holmes, President (5/21)	Jacki Beck, Village Clerk	2 nd Mon 7:00 p.m.	309-334-3230	woodhullil.org

Community	Population	Chief Elected Official (term)	Chief Administrative Official	Meeting Days/ Times	Phone #	Website
Mercer County	15,618	Carlos Sarabasa, Chair (12/20)	Sara Blaser, Clerk/Recorder	1st Tues., 7:00 p.m.	309-582-2138	mercercountyil.org
Aledo*	3,477	Chris Hagloch, Mayor (5/21)	Christopher Sullivan, City Administrator	1 st /3 rd Mon., 6:30 p.m.	309-582-7241	aledoil.org
Alexis	794	Dixie McCreight, President (5/21)	Jen McKeown, Village Clerk	1 st Mon. after 1 st Tues., 6:00 p.m.	309-482-3424	villageofalexis.myruralwater.com
Joy	388	Mark Heater, President (5/21)	Christine Junis, Village Clerk	3 rd Wed., 7:00 p.m.	309-584-4127	N/A
Keithsburg	579	Allen Henshaw, Mayor (5/21)	Kelly Parker, City Clerk	2 nd Mon., 6:30 p.m.	309-374-2311	keithsburg.com
Matherville	672	Stephanie McMeekan, President (5/21)	Molly Litwiler, Village Clerk	Last Mon., 6:00 p.m.	309-754-8814	mathervilleil.govoffice2.com
New Boston*	651	Christopher DeFrieze, Mayor (5/21)	Lacey Schreurs, City Clerk	2 nd /4 th Wed., 7:00 p.m.	309-587-8181	cityofnewbostonil.com
North Henderson	176	Carol Rogers, President (5/21)	Melody Hall, Village Clerk	2 nd Thurs., 6:30 p.m.	309-221-7707 (Clerk Home)	villageofnorthhenderson.com
Seaton	204	Scott Springer, President (5/21)	Virginia Tarr, Village Clerk	3 rd Mon., 6:30 p.m.	309-586-5341	N/A
Sherrard*	598	Delbert Henry, President (5/21)	Laura Green, Village Clerk	2 nd Mon., 7:00 p.m.	309-593-2415	sherrardil.org
Viola*	899	Kirk Doonan, President (5/21)	Marilyn Carrico, Village Clerk	1 st Mon., 7:00 p.m.	309-596-2513	villageofviola.org
Windsor*	784	James Starcevic, President (5/21)	Claudine Johnson, Village Clerk	1 st Mon., 6:00 p.m.	309-667-2377	N/A
Muscatine County*	42,880	Jeff Sorensen, Chair (1/21)	Nancy Schreiber, Director of Administrative Services	Every Mon., 9:00 a.m.	563-263-5317	co.muscatine.ia.us
Atalissa	308	Bob Schmidt, Mayor (1/22)	Samantha Parry, City Clerk/Treasurer	2 nd Mon., 7:00 p.m.	563-649-3384	N/A
Conesville	425	Skip Kirk, Mayor (1/22)	Bob Probst, City Clerk/Treasurer	2 nd Mon., 6:30 p.m.	319-725-4217	N/A
Fruitland*	988	Marty Hills, Mayor (1/22)	Becca Shoppa, City Clerk	2 nd Tues., 7:00 p.m.	563-264-1748	fruitlandia.com
Muscatine*	23,782	Diana Broderson, Mayor (12/21)	Greg Jenkins, Interim City Administrator	1 st /3 rd Thurs., 7:00 p.m.	563-264-1550	muscatineiowa.gov
Nichols*	361	Linsey Reimers, Mayor (1/22)	Aeneas Schmitz, City Clerk/Treasurer	2 nd Wed., 7:00 p.m.	319-723-4424	N/A
Stockton	195	Andrew Reams, Mayor (1/22)	Sherri Bell, City Clerk	2 nd Thurs., 7:00 p.m.	563-785-4708	N/A
West Liberty*	3,755	Robert Hartman, Mayor (1/22)	Lawrence McNaul, City Manager	1 st /3 rd Tues., 7:30 p.m.	319-627-2418	cityofwestlibertyia.org
Wilton*	2,832	Bob Barrett, Mayor (1/22)	Christopher Ball, City Administrator	2 nd /4 th Mon., 7:00 p.m.	563-732-2115	wiltoniowa.org

Community	Population	Chief Elected Official (term)	Chief Administrative Official	Meeting Days/ Times	Phone #	Website
Rock Island County*	144,808	Richard “Quijas” Brunk, Chair (11/20)	Jim Snider, Administrator	3 rd Tues., 5:30 p.m.	309-786-4451	rockislandcounty.org
Andalusia*	1,177	Curtis Morrow, President (5/21)	Shelly Hoffman, Village Clerk	1 st /3 rd Mon., 7:00 p.m.	309-798-2215	villageofandalusiail.org
Carbon Cliff*	2,013	Bill Hintz, President (5/21)	Karen Hopkins, Village Clerk	1 st /3 rd Tues., 7:00 p.m.	309-792-8235	carbon-cliff.com
Coal Valley* ¹	3,775	Mike Bartels, President (5/21)	Annette Ernst, Village Administrator	1 st /3 rd Wed., 6:00 p.m.	309-799-3604	coalvalleyil.org
Cordova*	655	James Boone, President (5/21)	Katelyn McCorkle, Village Clerk	3 rd Thurs., 6:30 p.m.	309-654-2646	cordovail.org
East Moline*	21,109	Reggie Freeman, Mayor (5/21)	Doug Maxeiner, City Administrator	1 st /3 rd Mon., 6:30 p.m.	309-752-1599	eastmoline.com
Hampton*	1,814	Richard Vershaw, President (5/21)	Michelle Reyes, Village Clerk	2 nd /4 th Mon., 7:00 p.m.	309-755-7165	hamptonil.org
Hillsdale*	511	Thomas Francis, President (5/23)	Jane Lundquist, Village Clerk	3 rd Mon., 6:30 p.m.	309-658-2433	N/A
Milan*	5,061	Duane Dawson, President (5/21)	Steven Seiver, Village Administrator	1 st /3 rd Mon., 5:30 p.m.	309-787-8500	milanil.org
Moline*	42,231	Stephanie Acri, Mayor (5/21)	Martin Vanags, City Administrator	3 Tues./month, 6:00 p.m.	309-524-2000	moline.il.us
Oak Grove*	593	Robert DeLaRosa, President (5/21)	Susan Carey, Village Clerk/Treasurer	1 st Tues., 7:00 p.m.	309-787-1056 (Clerk’s Home)	N/A
Port Byron*	1,639	Bruce Peterson, President (5/21)	Jamie Engels, Village Clerk	1 st /3 rd Mon., 6:00 p.m.	309-523-3705	portbyronil.com
Rapids City*	966	Harold Mire, President (5/21)	Missy Housenga, Village Clerk	2 nd Tues., 7:00 p.m.	309-496-2321	rapidscity.us
Reynolds ²	517	Joseph DeMarlie, President (5/21)	Mark Allen, Village Clerk	2 nd Mon., 7:00 p.m.	309-372-4600	N/A
Rock Island*	38,110	Mike Thoms, Mayor (5/21)	Randall Tweet, City Manager	2 nd /4 th Mon., 6:45 p.m.	309-732-2000	rigov.org
Silvis*	7,571	Matthew Carter, Mayor (5/21)	James Grafton, City Administrator/ Public Works Director	1 st /3 rd Tues., 6:30 p.m.	309-792-9181	silvisil.org

¹ Overlaps into Henry County

² Overlaps into Mercer County

Community	Population	Chief Elected Official (term)	Chief Administrative Official	Meeting Days/ Times	Phone #	Website
Scott County*	172,509	Tony Knobbe, Chair (1/21)	Mahesh Sharma, Administrator	Alt. Thurs., 5:00 p.m.	County Board: 563-326-8749 General: 563-326-8611	scottcountyiowa.com
Bettendorf*	35,813	Robert S. "Bob" Gallagher, Mayor (12/23)	Decker Ploehn, City Administrator	1 st /3 rd Tues., 7:00 p.m.	563-344-4000	bettendorf.org
Blue Grass* ³	1,680	Brad Schutte, Mayor (1/22)	Ann Schmidt, City Clerk/Financial Off.	1 st /3 rd Mon., 7:00 p.m.	563-381-4700	bluegrassia.org
Buffalo*	1,284	Doug Anderson, Mayor (1/22)	Tanna Leonard, City Clerk/Finance Off.	1 st Mon., 6:00 p.m.	563-381-2226	buffaloiaowa.org
Davenport*	102,320	Mike Matson, Mayor (12/21)	Corri Spiegel, City Administrator	2 nd /4 th Wed., 5:30 p.m.	563-326-7711	cityofdavenportiowa.com
Dixon	250	Steve Laughlin, Mayor (1/22)	Keri Coe, City Clerk/Treasurer	1 st Mon., 7:00 p.m.	563-843-3425	N/A
Donahue	368	Ken Schoenthaler, Mayor (1/24)	Christie Arp, City Clerk	1 st Mon., 7:00 p.m.	563-282-4161	N/A
Durant ⁴	1,833	Scott Spengler, Mayor (12/23)	Deana Cavin, City Clerk	2 nd /4 th Mon., 6:00 p.m.	563-785-4451	cityofdurantiowa.com
Eldridge*	6,543	Marty O'Boyle, Mayor (1/22)	John Dowd, City Administrator	1 st /3 rd Mon., 7:00 p.m.	563-285-4841	cityofeldridgeia.org
LeClaire*	3,969	Ray Allen, Mayor (1/22)	Edwin Choate, City Administrator	1 st /3 rd Mon., 7:00 p.m.	563-289-4242	leclaireiowa.gov
Long Grove*	856	Michael Limberg, Mayor (1/22)	Rosina Boddicker, City Clerk/Treasurer	2 nd Tues., 7:00 p.m.	563-285-4904	longgroveia.org
Maysville*	178	David Sindt, Mayor (1/22)	Tess Haas, City Clerk/Treasurer	2 nd Mon., 7:00 p.m.	563-888-5419 (Clerk's Home)	maysvilleiowa.com
McCausland*	313	Damien "Buzz" Koehn, Mayor (1/22)	Sheila Bosworth, City Clerk/Treasurer	2 nd Tues., 7:00 p.m.	563-225-3600	cityofmccausland.com
New Liberty	143	Raymond Pratt, Mayor (1/22)	Cindy Slininger, City Clerk	3 rd Mon., 7:00 p.m.	563-843-3246 (Clerk's Home)	N/A
Panorama Park	150	Ron Rice, Mayor (12/21)	Gary Gleason, City Clerk/Treasurer	2 nd Sat., 6:00 p.m.	563-293-1293	panoramparkiowa.com
Princeton*	943	Kevin Kernan, Mayor (1/22)	Markisa Tweed, City Clerk/Treasurer	2 nd Thurs., 6:00 p.m.	563-289-5315	princetoniowa.us
Riverdale*	438	Michael Bawden, Mayor (1/22)	Kent Royster, City Administrator	2 nd /4 th Tues., 7:00 p.m.	563-355-2511	riverdaleia.org
Walcott*	1,640	John Kostichek, Mayor (1/22)	Lisa Rickertsen, City Clerk	1 st /3 rd Mon., 6:00 p.m.	563-284-6571	cityofwalcott.com

³ Overlaps into Muscatine County

⁴ Overlaps into Muscatine and Cedar Counties

Bi-State Region Governments

- ◆ Member Counties
- ◆ Member Cities/Villages
- Non-Member Counties
- Non-Member Cities/Villages



Map prepared by:



0 2.5 5 10 15 Miles



Disclaimer: This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown hereon.

Sources:
Counties - U.S. Census Bureau (2018)
Roads - OST-R, BTS, NTAD, FHWA (2018)
Other features: Bi-State Regional Commission

How to Address Public Officials

The President

Envelope: The President
The White House
Washington, DC 20501

Salutation: Dear Mr. President:

Governor

Envelope: The Honorable ----
State Capitol
Capitol City, State Zip

Salutation: Dear Governor ----:

United States Senator or State Senator

<u>Envelope:</u>	The Honorable ---- Senate Office Building Washington, DC 20510	State Capital Capital City, State Zip
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<u>Salutation:</u>	Dear Senator ----:	Dear Senator ----:
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United States Congressman or State Representative

<u>Envelope:</u>	The Honorable ---- House Office Building Washington, DC 20515	State Capitol Capital City, State Zip
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<u>Salutation:</u>	Dear Congressman ----:	Dear Representative ----:
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Commander

Envelope: Rock Island Arsenal
Attn: SARRI-co/name of command
Rock Island, IL 61299

Salutation: Dear Colonel ----:

United States Senators

www.senate.gov • 6-Year Terms

Senator	Address	Phone	Fax	Website
Illinois				
Richard J. Durbin (D) – 1/21 (Class II)	711 Hart Senate Office Building Washington, DC 20510	202-224-2152	202-228-0400	http://durbin.senate.gov
	1504 Third Avenue, Suite 227 Rock Island, IL 61201	309-786-5173	309-786-5404	
Tammy Duckworth (D) – 1/23 (Class III)	SD-G12 Dirksen Senate Off. Bld. Washington, DC 20510	202-224-2854	202-228-0618	http://duckworth.senate.gov
	230 S. Dearborn St., Ste. 3900 Chicago, IL 60604	312-886-3506		

Iowa

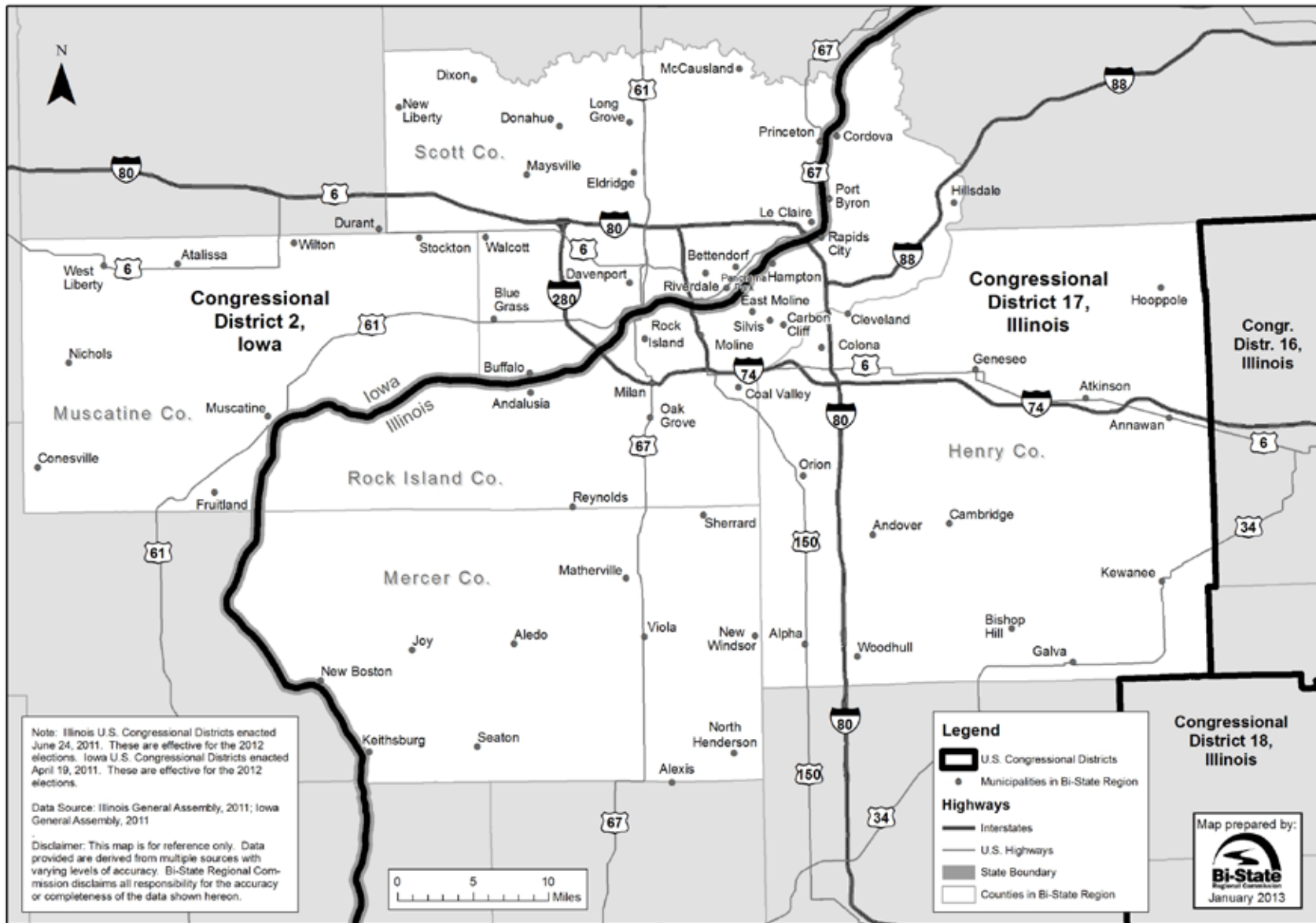
Charles Grassley (R) – 1/23 (Class III)	135 Hart Senate Office Building Washington, DC 20510	202-224-3744	202-224-6020	http://grassley.senate.gov
	201 West Second St., Ste. 720 Davenport, IA 52801	563-322-4331	563-322-8552	
Joni Ernst (R) – 1/21 (Class II)	111 Russell Senate Office Bld. Washington, DC 20510	202-224-3254	202-224-9369	www.ernst.senate.gov
	201 West 2nd St., Ste. 806 Davenport, IA 52801	563-322-0677	563-322-0854	

United States Representatives

www.house.gov • 2-Year Terms

Representative	Address	Phone	Fax	Website
Illinois				
Cheri Bustos (D) – 1/21	1009 Longworth House Office Bld. 17th District (Henry, Mercer, Rock Island) Washington, DC 20515	202-225-5905	202-225-5396	http://bustos.house.gov
	2401 Fourth Avenue Rock Island, IL 61201	309-786-3406	309-786-3720	
Iowa				
Dave Loebsack (D) – 1/21	1527 Longworth House Office Bld. 2nd District (Muscatine & Scott Counties) Washington, DC 20515	202-225-6576	202-226-0757	http://loebsack.house.gov
	209 West Fourth Street #104 Davenport, IA 52801	563-323-5988	563-323-5231	

U.S. Congressional Districts in the Bi-State Region



Governors

4-Year Terms

Name	Address	Phone	Fax	Website
Illinois				
JB Pritzker (D) – 1/23	Office of the Governor 207 State House Springfield, IL 62706	217-782-0244	217-524-4049	State Website: www.illinois.gov www.illinois.gov/gov
Iowa				
Kim Reynolds (R) – 1/23	Office of the Governor State Capitol Building 1007 E. Grand Ave. Des Moines, IA 50319	515-281-5211	515-281-5211	State Website: www.iowa.gov https://governor.iowa.gov

Lt. Governors

4-Year Terms

Name	Address	Phone	Fax	Website
Illinois				
Juliana Stratton (D) – 1/23	Office of the Lt. Governor 214 State House Springfield, IL 62706	217-558-3085	217-558-3094	www.illinois.gov/lgt
Iowa				
Adam Gregg (R) – 1/23	Office of the Governor State Capitol Building 1007 E. Grand Ave. Des Moines, IA 50319	515-281-5211	515-281-6611	https://ltgovernor.iowa.gov

Attorney Generals

4-Year Terms

Name	Address	Phone	Fax	Website
Illinois				
Kwame Raoul (D) – 1/23	Office of the Attorney General 500 South Second Street Springfield, IL 62706	217-782-1090	217-782-7046	www.ag.state.il.us
Iowa				
Tom Miller (D) – 1/23	Office of the Attorney General 1305 East Walnut Street Des Moines, IA 50319	515-281-5164	515-281-4209	www.iowaattorneygeneral.gov

Secretaries of State

4-Year Terms

Name	Address	Phone	Fax	Website
Illinois				
Jesse White (D) – 1/23	Office of the Secretary of State 213 State Capitol Springfield, IL 62706	800-252-8980		www.cyberdriveillinois.com
Iowa				
Paul D. Pate (R) – 1/23	Office of the Secretary of State Room 105, State Capitol 1007 East Grand Avenue Des Moines, IA 50319	515-281-5204	515-242-5952	https://sos.iowa.gov

Illinois State Senators

Representing all or portions of Henry, Mercer, or Rock Island Counties

www.ilga.gov



4-Year Terms

District	Name	Address	Phone	Fax	E-Mail	Website
36.....	Neil Anderson (R) – 1/23	State Senate..... M103D State House Building Springfield, IL 62706 1825 Avenue of the Cities, Suite 1 Moline, IL 61265	217-782-5957	217-782-0116		www.senatorneilanderson.com
37.....	Chuck Weaver (R) – 1/23	State Senate..... M103D Capitol Building Springfield, IL 62706 5415 University Street Suite 105 Peoria, IL 61614	217-782-1942	217-782-9586	Chuck@senweaver.com	www.senatorweaver.com

Illinois State Representatives

Representing all or portions of Henry, Mercer, or Rock Island Counties

www.ilga.gov



2-Year Terms

District	Name	Address	Phone	Fax	E-Mail
71.....	Tony McCombie (R) – 1/21	205A N Stratton Office Building..... Springfield, IL 62706 9317B IL Route 84 Savanna, IL 61074	217-782-3992		McCombie@ilhousegop.org
72.....	Mike Halpin (D) – 1/21	242A W Stratton Office Building..... Springfield, IL 62706 1504 Third Avenue, 2nd Floor..... Rock Island, IL 61201	217-782-5970		RepHalpin@gmail.com
74.....	Daniel Swanson (R) – 1/21	240 W Stratton Office Building Springfield, IL 62706 536 Oxford Avenue Suite D Woodhull, IL 61490	217-782-8032		swanson@ilhousegop.org

Iowa State Senators

Representing all or portions of Muscatine or Scott Counties

www.legis.iowa.gov • 4-Year Terms

State Capitol Building

1007 East Grand Avenue, Des Moines, IA 50319

Phone: 515-281-3371 • Fax: 515-242-6108

District	Name	Address	Phone	E-Mail
37.....	Zach Wahls (D) – 1/23.....	201 E. 9th Street #415 Coralville, IA 52241	319-318-2094	zach.wahls@legis.iowa.gov
44.....	Thomas Greene (R) – 1/23	5763 Hartman Road..... Burlington, IA 52601	319-750-6579	tom.greene@legis.iowa.gov
45.....	Jim Lykam (D) – 1/23.....	2906 West 35th Street Davenport, IA 52806	563-391-1919	jim.lykam@legis.iowa.gov
46.....	Mark Lofgren (R) – 1/23.....	3025 Provence Lane Muscatine, IA 52761	563-272-8683	mark.lofgren@legis.iowa.gov
47.....	Roby Smith (R) – 1/23	2036 East 48th Street Davenport, IA 52807	563-386-0179	rob.smith@legis.iowa.gov
49.....	Chris Courmoyer (R) – 1/23	27633 Blackhawk Court..... LeClaire, IA 52753	563-289-7335	chris.courmoyer@legis.iowa.gov

Iowa State Representatives

Representing all or portions of Muscatine or Scott Counties

www.legis.iowa.gov • 4-Year Terms

State Capitol Building

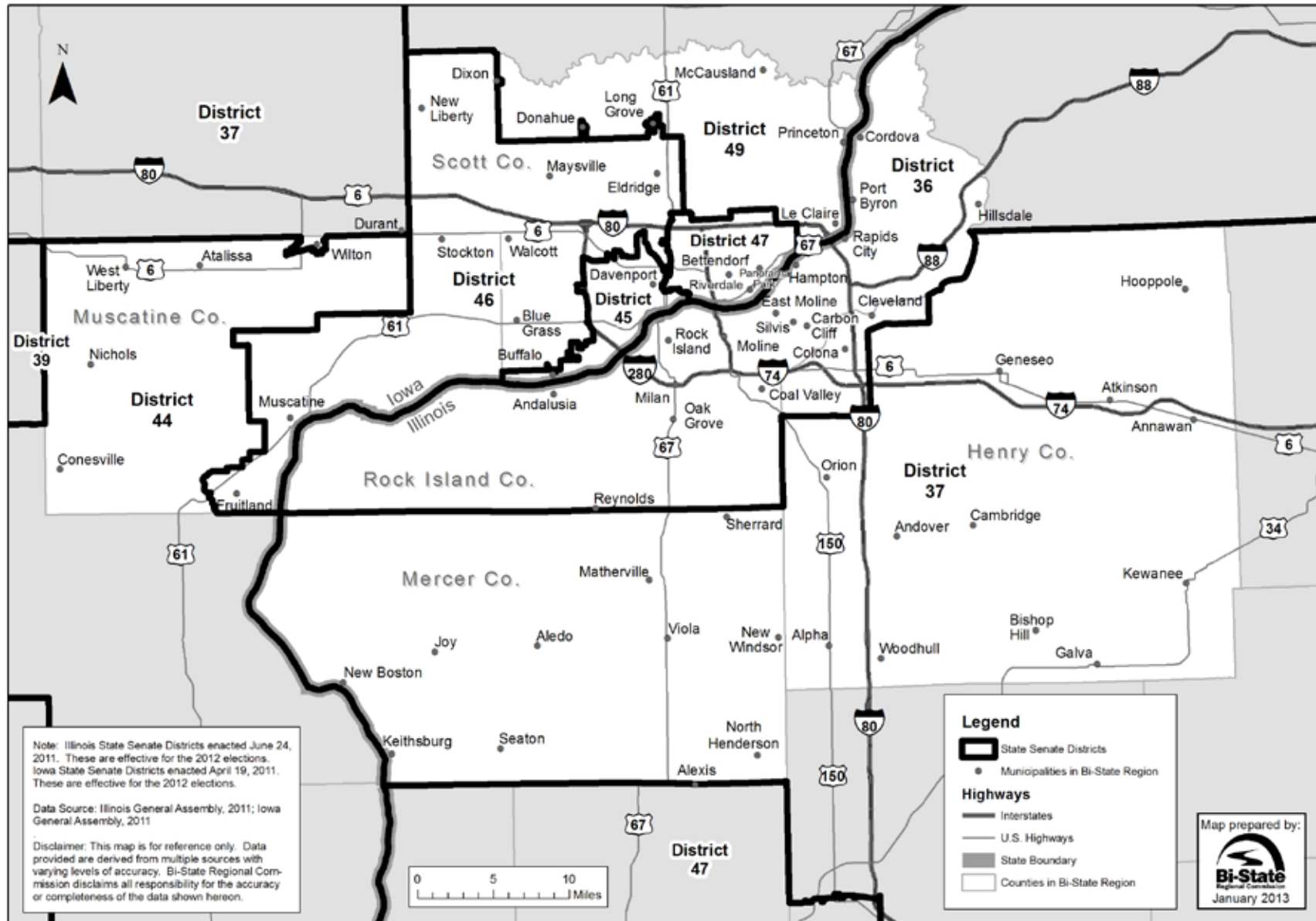
1007 East Grand Avenue, Des Moines, IA 50319

515-281-3221

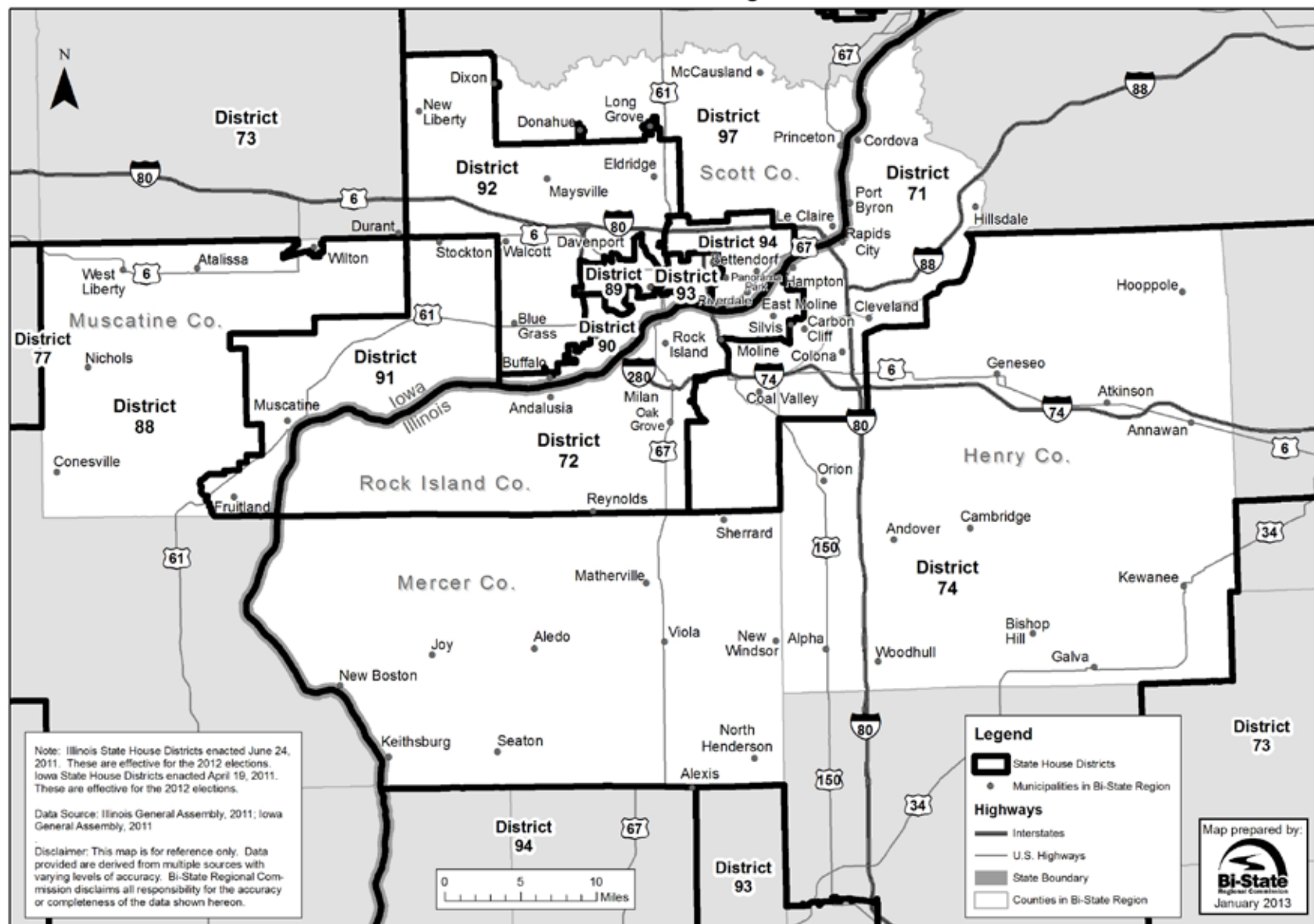
Fax: 515-281-5868 (Democrat) • Fax: 515-281-6958 (Republican)

District	Name	Address	Phone	E-Mail
73.....	Bobby Kaufmann (R) – 1/23.....	1527 330 th Street Wilton, IA 52778	515-281-3221	bobby.kaufmann@legis.iowa.gov
88.....	David Kerr (R) – 1/23	19798 90th Street..... Morning Sun, IA 52640	515-281-3221	david.kerr@legis.iowa.gov
89.....	Monica Kurth (D) – 1/23.....	1933 N. Marquette Street..... Davenport, IA 52804	515-281-3221	monica.kurth@legis.iowa.gov
90.....	Cindy Winckler (D) – 1/23.....	6 Thode Court..... Davenport, IA 52802	563-324-7927	cindy.winckler@legis.iowa.gov
91.....	Gary Carlson (R) – 1/23.....	104 Deerpath Lane..... Muscatine, IA 52761	563-299-7021	gary.carlson@legis.iowa.gov
92.....	Ross Paustian (R) – 1/23.....	389 W. Parkview Drive..... Walcott, IA 52773	563-284-6783	ross.paustian@legis.iowa.gov
93.....	Phyllis Thede (D) – 1/23	2343 Hawthorne Court..... Bettendorf, IA 52722	563-441-0630	phyllis.thede@legis.iowa.gov
94.....	Gary Mohr (R) – 1/23	4755 School House Road..... Bettendorf, IA 52722	515-281-3221	gary.mohr@legis.iowa.gov
97.....	Norlin Mommsen (R) – 1/23	2308 15 th Street Court..... DeWitt, IA 52742	563-659-8322	norlin.mommsen@legis.iowa.gov

Illinois and Iowa State Senate Districts in the Bi-State Region



Illinois and Iowa State House of Representatives Districts in the Bi-State Region



Henry County

Population: 49,328 (2017 Census Population Estimates Program figure)
Total Area: 823 Square Miles

Henry County Board

Henry County Courthouse
307 West Center Street
Cambridge, IL 61238
309-937-3400
Fax: 309-937-3405
Website: www.henrycty.com
Courthouse Hours: 8:00 a.m. – 4:30 p.m.



Regular County Board Meetings: Thursday following 2nd Tuesday of Month – 6:00 p.m.

County Board, 4-Year Staggered Terms

District 1:.....	Kippy Breeden (R) – Geneseo.....	12/22 (Vice Chair)
	Mark Burton (R)	12/20
	Jill Darin (R) – Geneseo	12/22
	Ray Elliott (R) – Geneseo	12/20
	Rex Kiser (R)	12/20
	Kathy Nelson (R) – Geneseo.....	12/20
	Jeffery Orton (R) – Geneseo.....	12/22
	Bill Preston (R) – Geneseo	12/22
	Jon Sovanski (D) – Colona	12/22
	Lawrence Reddick (R)	12/20
District 2:.....	Dwayne Anderson (R).....	12/20
	Roger Gradert (R) – Cambridge	12/20
	Marshall Jones (R) – Kewanee.....	12/20 (Chair)
	Shawn Kendall (R).....	12/20
	Jan May (D) – Kewanee	12/22
	Kelli Parsons (R) – Kewanee.....	12/22
	Ned Richardson (R) – Galva.....	12/22
	James Thompson (R) – Kewanee	12/20
	Lynn Sutton (R) – Kewanee.....	12/22
	Jerry L. Thompson (D) – Kewanee	12/20

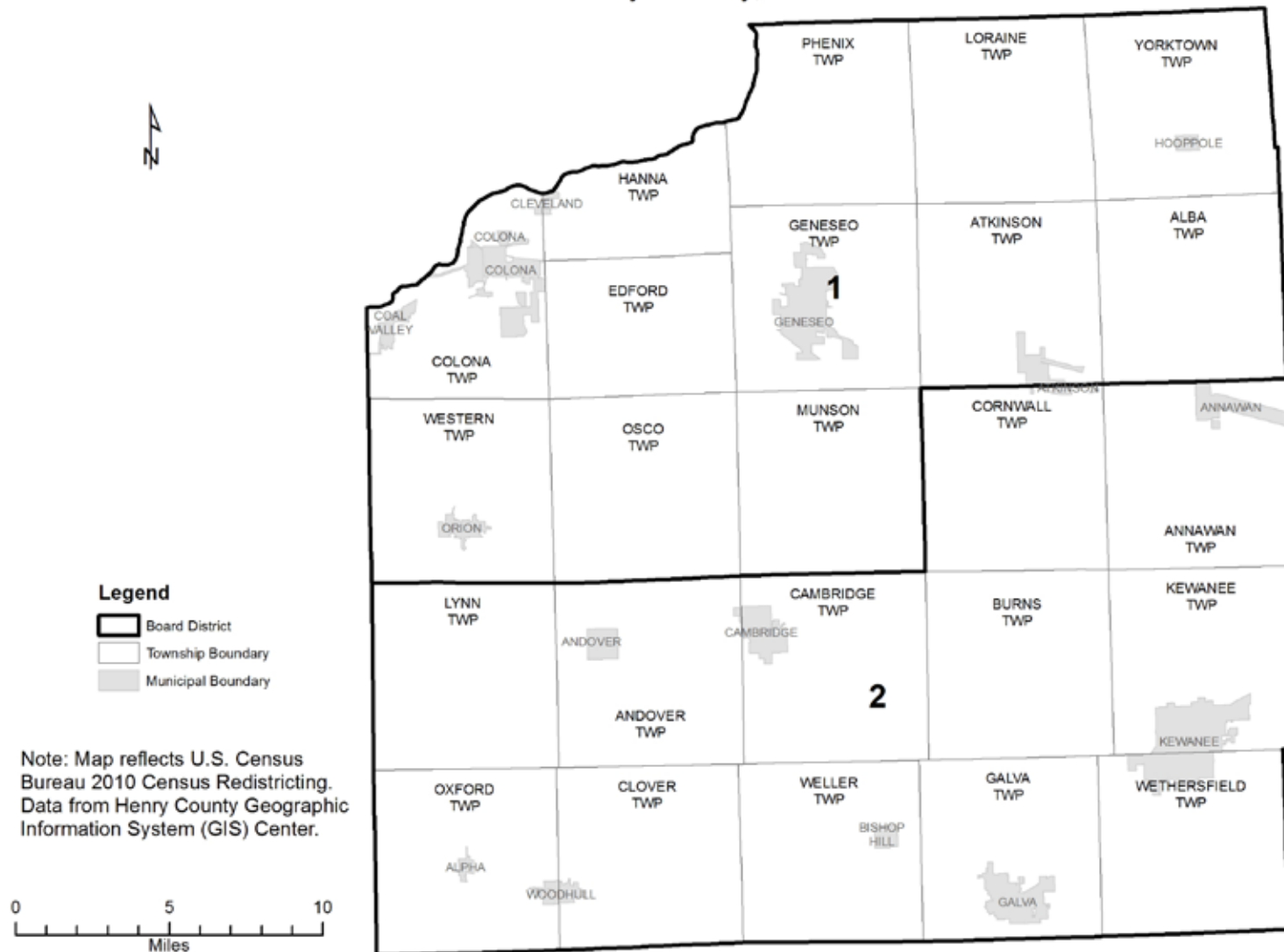
Elected County Officials, 4-Year Terms

Clerk and Recorder	Barbara M. Link (D).....	12/22.....	309-937-3575.....	blink@henrycty.com
Circuit Clerk.....	Jackie Oberg (R)	12/20.....	309-937-3496.....	circuitclerk@henrycty.com
Coroner.....	Melissa Watkins (R)	12/20.....	309-937-5550.....	coroner@henrycty.com
Sheriff	Kerry Loncka (R)	12/22.....	309-937-3911	sheriff@henrycty.com
State's Attorney	Matthew Schutte (R)	12/20.....	309-937-3582.....	statorney@henrycty.com
Treasurer	Tim Wells (R)	12/22.....	309-937-3576.....	treasurer@henrycty.com

Non-Elected County Officials

County Administrator	Erin Knackstedt	309-937-3400	eknackstedt@henrycty.com
Building & Zoning			
Enforcement Admin.	Kyle Stromquist	309-937-3419	zoning@henrycty.com
County Engineer.....	Scott Stephenson	309-937-3346	highway@henrycty.com
Court Services Director	Jill Bullock	309-937-3580	courtservices@henrycty.com
Health Department Director.....	Duane Stevens.....	309-852-0197	4424 U.S. Hw. 34, Kewanee
Hillcrest Home Director.....	Lorna Brown	309-944-2147	hillcresthome@henrycty.com.....14688 IL Hwy. 82 S., Geneseo
RRLF Administrator	Erin Knackstedt/	309-937-3400	eknackstedt@henrycty.com
	Jim Kelly	309-937-3410	jkelly@henrycty.com
Interim Sup. of Assessments	Tracey Vinarich	309-937-3570	assessor@henrycty.com
Economic Development.....	Jim Kelly ♦	309-937-3410	jkelly@henrycty.com

Board Districts Henry County, Illinois



Map prepared by:



Mercer County

Population: 15,618 (2017 Census Population Estimates Program figure)
Total Area: 569 Square Miles

Mercer County Board

Mercer County Courthouse
100 S. E. Third Street
Aledo, IL 61231-1948
309-582-2138
Fax: 309-582-7022
Web: www.mercercountyil.org



Regular County Board Meetings: 1st Tuesday of Month – 6:30 p.m.

County Board, 4-Year Terms

District 1:.....	Bob Flowers (R).....	12/22
	Dena Hawn (R).....	12/20
District 2:.....	Gary Gregg (D).....	12/22
	Danny Hare (R).....	12/20
District 3:.....	Ronald Fullerlove (R).....	12/20
	Buck Rind (R).....	12/22
District 4:.....	Chris DeFrieze (R).....	12/22
	Joshua Frieden (R).....	12/20
District 5:.....	Steve Moreland (R).....	12/22
	Carlos Sarabasa (R).....	12/20 (Chair)

Elected County Officials, 4-Year Terms

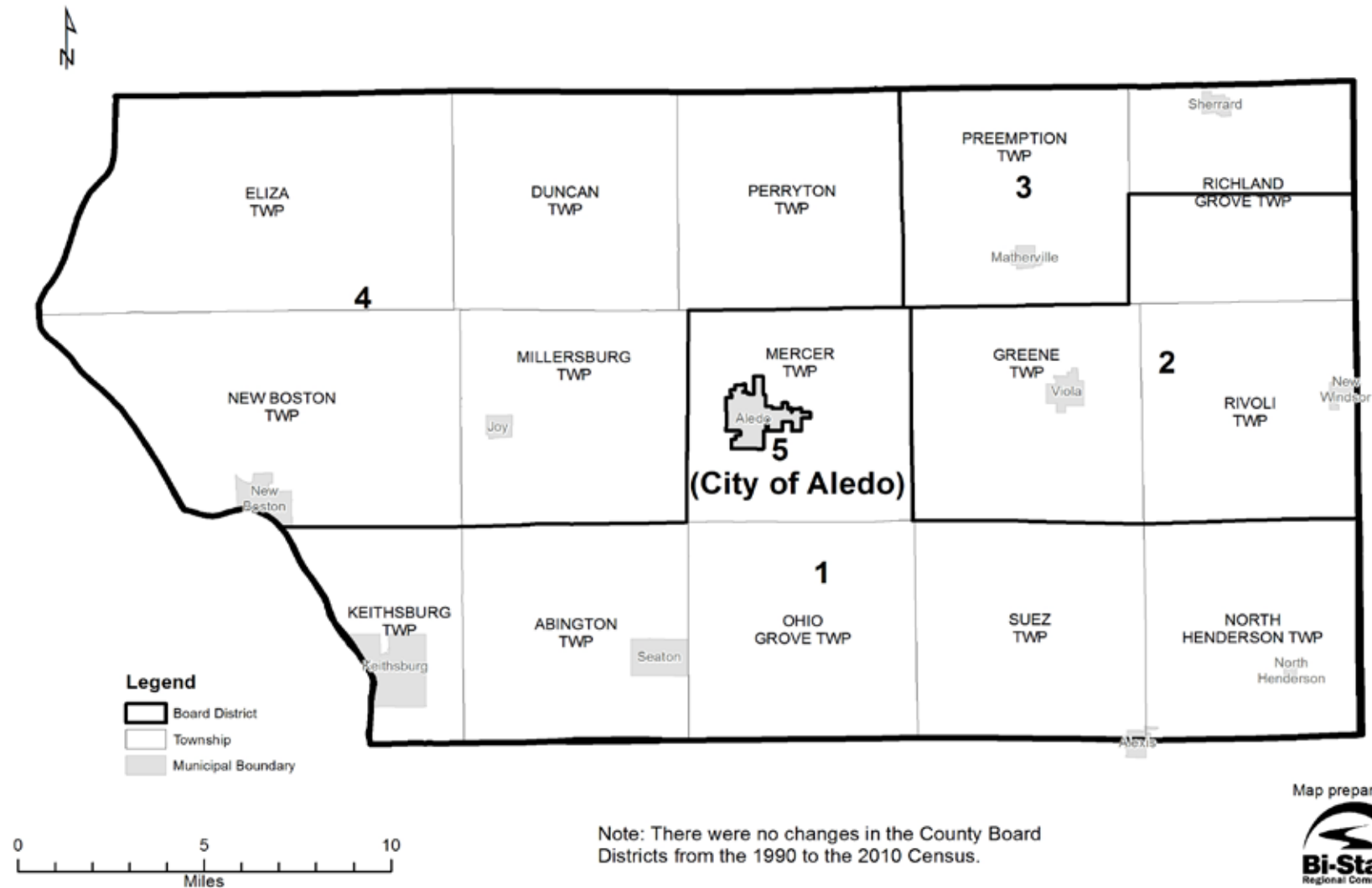
Circuit Clerk.....	Kristin Relander (D).....	12/20
Clerk and Recorder	Sara Blaser (D)	12/22..... 309-582-7021..... sblaser@mercercountyil.org
Coroner.....	Gregory Larson (R)	12/20
Sheriff	Dusty Terrill (R)	12/22..... 309-582-5194
State=s Attorney	Meeghan Lee (D)	12/20
Treasurer	Bev Lower (D)	12/22..... 309-582-2524

Non-Elected County Officials

Superintendent of Highways.....	Rick Walker	309-582-2715	mercercountyengineer@hotmail.com
Supervisor of Assessments	Mary McClellan.....	309-582-7814	
Zoning Officer.....	Angie Litterst	309-582-7814	
Economic Development Chair	Ronald Fullerlove ♦ ..	309-582-2138	

Board Districts

Mercer County, Illinois



Muscatine County

Population: 42,880 (2017 Census Population Estimates Program figure)
Total Area: 448 Square Miles

Muscatine County Board of Supervisors

Muscatine County Administration Office

414 East Third Street, Suite 101

Muscatine, IA 52761-4142

563-263-5317

Fax: 563-288-4235

Website: www.co.muscatine.ia.us

E-mail: administration@co.muscatine.ia.us

Administration Building Hours: 8:00 a.m. – 4:30 p.m., Monday-Friday



Regular County Supervisors Meetings: Every Monday – 9:00 a.m.

Board of Supervisors, 4-Year Staggered Terms (elected at-large, as residents of District)

E-mail: boardofsupervisors@co.muscatine.ia.us

District 1:..... Doug Holliday (D) – Muscatine 1/23 doug.holliday@co.muscatine.ia.us
District 2:..... Santos Saucedo (R) – Muscatine 1/23 (Vice Chair) santos.saucedo@co.muscatine.ia.us
District 3:..... Scott Sauer (R) – Muscatine 1/21 scott.sauer@co.muscatine.ia.us
District 4:..... Nathan Mather (R) – Muscatine 1/21 nathan.mather@co.muscatine.ia.us
District 5:..... Jeff Sorensen (R) – Muscatine..... 1/21 (Chair) jeff.sorensen@co.muscatine.ia.us

Elected County Officials, 4-Year Terms

Attorney James Barry (R) 1/23 563-263-0382 jim.barry@co.muscatine.ia.us 420 East 3rd Street
Auditor Leslie A. Soule (R) 1/21 563-263-5821 lsoule@co.muscatine.ia.us 414 East 3rd Street
Recorder Sarah Hearst (R) 1/23 563-263-7741 shearst@co.muscatine.ia.us 414 East 3rd Street
Sheriff C.J. Ryan (R) 1/21 563-263-6055 cjryan@co.muscatine.ia.us 400 Walnut Street
Treasurer Amy Zybarth (R) 1/23 563-263-7113 azybarth@co.muscatine.ia.us 414 East 3rd Street

Non-Elected County Officials

Director of Administrative

Services Nancy Schreiber 563-263-5317 nschreiber@co.muscatine.ia.us 414 East 3rd St., #101
Assessor Randy Spies 563-263-7061 randy.spies@co.muscatine.ia.us 414 East 3rd Street
Budget Administrator Sherry Seright 563-263-5317 sseright@co.muscatine.ia.us 414 East 3rd Street
Clerk (app. by Judge) Heidi McDonough 563-263-6511 Heidi.Mcdonough@iowacourts.gov 401 East 3rd Street

Conservation Board

Executive Officer Curtis Weiss 563-264-5922 cweiss@co.muscatine.ia.us 3300 Cedar Street
County Extension Director Krista Regennitter 563-263-5701 KristaR@iastate.edu 1514 Isett Avenue
Community Services Director Felicia Toppert 563-263-7512 felicia.toppert@co.muscatine.ia.us 315 Iowa Avenue

Suite 1

Emergency Manager Brian Wright 563-288-3909 brian.wright@co.muscatine.ia.us 414 East 3rd Street
Engineer Keith White 563-263-6351 kwhite@co.muscatine.ia.us 3610 Park Avenue W.

Planning & Zoning

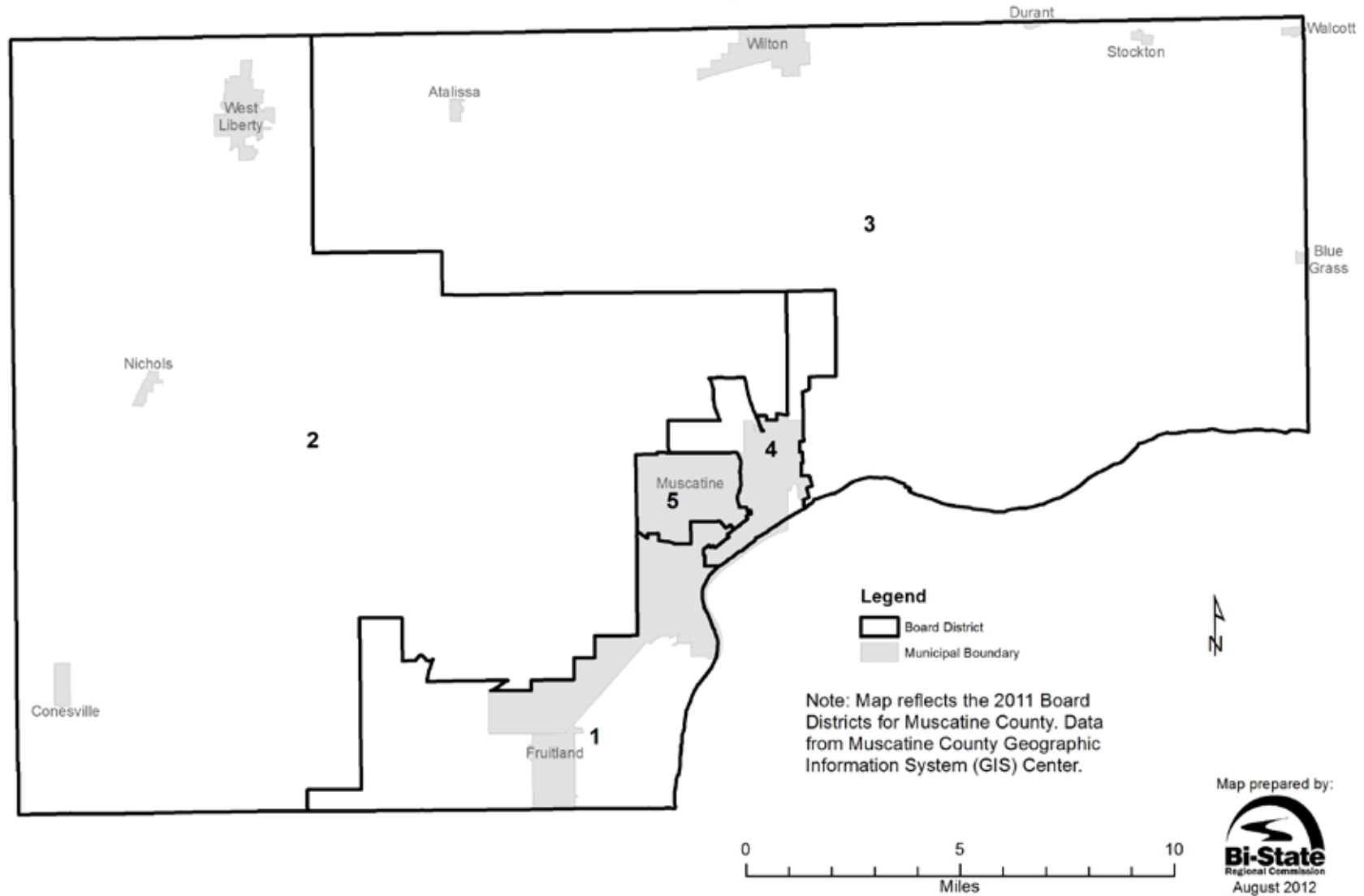
Administrator Eric Furnas 563-263-0482 eric.furnas@co.muscatine.ia.us 3610 Park Avenue W.
Information Services William Riley 563-262-3719 wriley@co.muscatine.ia.us 414 East 3rd Street

Medical Examiner Robert Weis, M.D. 563-262-4111 Robert.Weis@unitypoint.org

Greater Muscatine Chamber of

Commerce & Industry: Eric Reader ✦ 563-263-8895 ereader@muscatine.com 100 W. 2nd Street

Board Districts Muscatine County, Iowa



Rock Island County

Population: 144,808 (2017 Census Population Estimates Program figure)
Total Area: 452 Square Miles

Rock Island County Board

County Office Building
1504 Third Avenue
Rock Island, IL 61201
309-786-4451 (for all officials, unless otherwise listed), 309-558-3605 County Board
Fax: 309-786-4473
Website: www.co.rock-island.il.us or www.rockislandcounty.org
E-mail: coboard@co.rock-island.il.us
Hours: 8:00 a.m. – 4:30 p.m., Monday – Friday



Regular County Board Meetings: 3rd Tuesday of Month – 5:30 p.m.

County Board, 4-Year Staggered Terms

District 1:.....	Rich Morthland (R) – Cordova	11/20	richmorthland@gmail.com
District 2:.....	DeWayne Cremeens (R) – Rapids City	11/22	decremeens@gmail.com
District 3:.....	Scott Noyd (D) – Silvis	11/22	scottnoyd60@gmail.com
District 4:.....	Patrick Moreno (D) – Silvis	11/22	patmoreno33@hotmail.com
District 5:.....	Larry Burns (D) – East Moline	11/22	LJBurns30@aol.com
District 6:.....	Luis Moreno (D) – East Moline	11/20	morenols6593@gmail.com
District 7:.....	Robert Reagan (R) – Moline	11/20	reaganricoboard@gmail.com
District 8:.....	Brian Vyncke (D) – Moline	11/20	ff3empt@sbcglobal.net
District 9:.....	Jeff Deppe (D) – East Moline	11/20	jeffrey_deppe@aol.com
District 10:.....	Cecilia O'Brien (D) – Moline	11/20	cecilia60@mchsi.com
District 11:.....	Don Johnston (D) – Moline	11/22	djpv@aol.com
District 12:.....	K. Mike Steffen (R) – Moline	11/22	mste345154@aol.com
District 13:.....	Richard H. "Quijas" Brunk (D) – Moline.....	11/20	brunk13@mediacombb.net (Chair)
District 14:.....	Angie Normoyle (D) – Moline	11/22	normoylerico@gmail.com
District 15:.....	Edna Sowards (D) – Rock Island.....	11/22	sowardsedna@gmail.com
District 16:.....	Kai Swanson (D) – Rock Island.....	11/20	kaiswanson13@gmail.com
District 17:.....	Ed Langdon (D) – Rock Island.....	11/20	edlangdonjr@yahoo.com
District 18:.....	Rodney Simmer (R) – Rock Island	11/22	simmerchiro@mediacombb.net
District 19:.....	Lauren Boswell-Loftin (D) – Rock Island.....	11/22	lz12boz56@mchsi.com
District 20:.....	Mia Mayberry (D) – Rock Island	11/20	miadmayberry@gmail.com
District 21:.....	Dorothy Beck (D) – Rock Island	11/22	drthybck@hotmail.com
District 22:.....	Drue Mielke (R) – Coal Valley.....	11/20	countyboard@druemielke.com
District 23:.....	Ken "Moose" Maranda (D) – Milan.....	11/22	kemaranda43@gmail.com
District 24:.....	Ron Oelke (R) – Andalusia	11/20	rm.oelke@mchsi.com
District 25:.....	J. Robert Westpfahl (R) – Milan.....	11/22	

Elected County Officials, 4-Year Terms

Auditor	April Palmer (D).....	11/20	309-558-3514	apalmer@co.rock-island.il.us
County Clerk.....	Karen K. Kinney (D)	11/22	309-558-3555	kkinney@ricountyclerk.org
Circuit Clerk.....	Tammy Weikert (D)	11/20	309-558-3312	tweikert@co.rock-island.il.us
Coroner.....	Brian Gustafson (D)	11/20	309-558-3645	bgustafson@co.rock-island.il.us
Recorder.....	Kelly Fisher (D)	11/20	309-558-3350	kfisher@co.rock-island.il.us
Sheriff.....	Gerald Bustos (D)	11/22	309-794-1230	
State's Attorney	John McGehee (D)	11/20	309-558-3251	statesattorneysoffice@co.rock-island.il.us
Treasurer	Louisa Ewert (D)	11/22	309-558-3500	lewert@co.rock-island.il.us
Reg. Supt. of Schools.....	Tammy Muerhoff (D)	11/22	309-736-1111	Tammy.muerhoff@riroe.com

Non-Elected County Officials

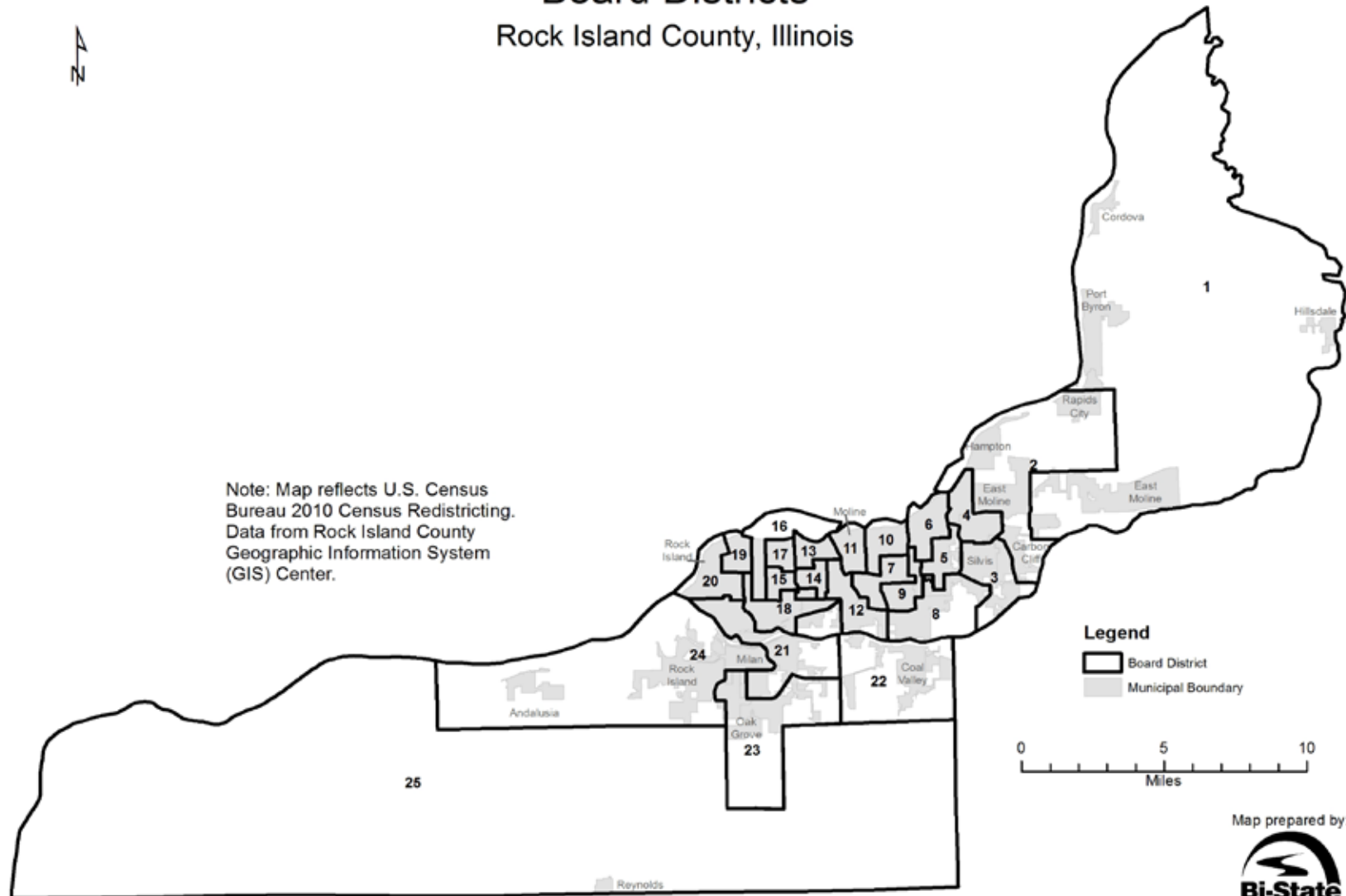
Administrator	Jim Snider ★	309-558-3615	jsnider@co.rock-island.il.us	
Supervisor of Assessments	Larry Wilson	309-558-3660	lwilson@co.rock-island.il.us	
County Engineer.....	John Massa	309-787-4668	jmassa@co.rock-island.il.us	810 West 10th Street, Milan
EMA Coordinator	Randy Heisch	309-799-5166	6120 – 78th Avenue, Milan	
Forest Preserve Director	Jeff Craver	309-795-1295	jcraver@ricfpd.org	19408 Loud Thunder Rd., IL City
GIS Director	Josh Boudi	309-558-3772	jboudi@co.rock-island.il.us	
Public Health Administrator	Nita Ludwig	309-558-2802	nludwig@co.rock-island.il.us	2112 – 25th Ave., Rock Island
Veteran's Assistance Sup.	Todd Harlow	309-558-3545	tharlow@co.rock-island.il.us	
Zoning Director	Greg Thorpe	309-558-3771	gthorpe@co.rock-island.il.us	

Board Districts

Rock Island County, Illinois

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Note: Map reflects U.S. Census Bureau 2010 Census Redistricting. Data from Rock Island County Geographic Information System (GIS) Center.



Map prepared by:



Scott County

Population: 172,509 (2017 Census Population Estimates Program figure)
Total Area: 465 Square Miles

Scott County Courthouse

400 West Fourth Street
Davenport, IA 52801-1104
563-326-8611 (General)
Courthouse Hours: 8:00 a.m. – 4:30 p.m.
Website: www.scottcountyiowa.com

Scott County Board of Supervisors

Scott County Administrative Center
600 West Fourth Street
Davenport, IA 52801-1030
563-326-8749 (Board of Supervisors)



Regular County Supervisor Meetings:

Alternate Thursdays – 5:00 p.m.

Board of Supervisors, 4-Year Staggered Term (elected at-large)

Ken Beck (R) – Bettendorf..... 1/21 (Vice-Chair) ken.beck@scottcountyiowa.com
Ken Croken (D) – Davenport..... 1/23..... ken.croken@scottcountyiowa.com
Brinson Kinzer (D) – Blue Grass 1/23..... brinson.kinzer@scottcountyiowa.com
Tony Knobbe (R) – Davenport..... 1/21 (Chair) tony.knobbe@scottcountyiowa.com
John Maxwell (R) – Donahue 1/23..... john.maxwell@scottcountyiowa.com

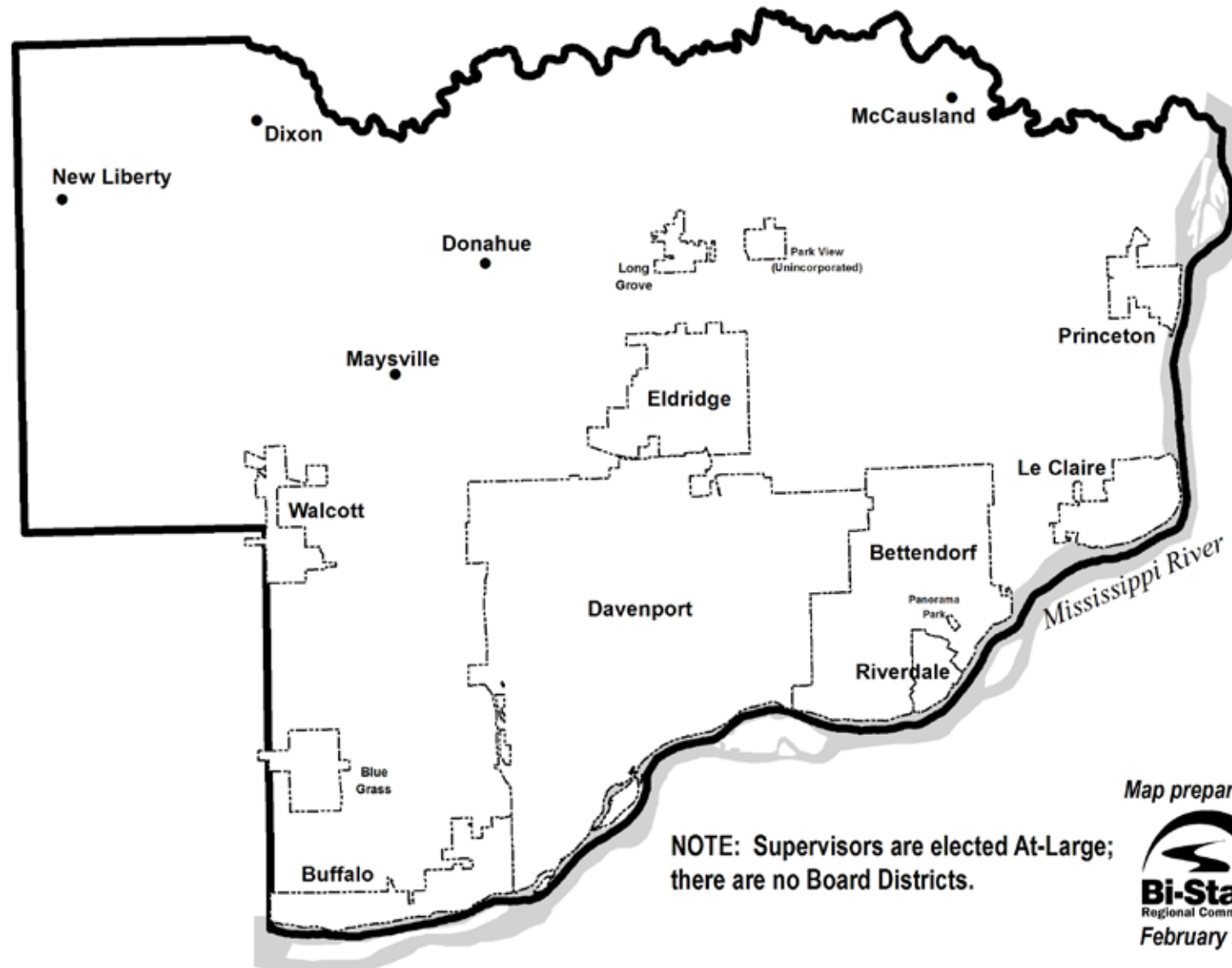
Elected County Officials, 4-Year Terms

Attorney Mike Walton (D) 1/23 563-326-8600 michael.walton@scottcountyiowa.com f: 563-326-8763
Auditor Roxanna Moritz (D) 1/21 563-326-8631 roxanna.moritz@scottcountyiowa.com f: 563-326-8601
Recorder..... Rita A. Vargas (D) 1/23 563-326-8621 rita.vargas@scottcountyiowa.com f: 563-328-3225
Sheriff Tim Lane (R) 1/21 563-326-8625 timothy.lane@scottcountyiowa.com f: 563-326-8689
Treasurer Mike Fennelly (R) 1/23 563-326-8664 michael.fennelly@scottcountyiowa.com f: 563-326-8262

Non-Elected County Officials

Administrator Mahesh Sharma 563-326-8702 Mahesh.sharma@scottcountyiowa.com f: 563-328-3285
Assistant Co. Adm./Human
Resources/Public Relations
Director: Mary Thee 563-326-8767 mary.thee@scottcountyiowa.com f: 563-328-3285
Information Technology
Director Matt Hirst 563-328-3261 matt.hirst@scottcountyiowa.com f: 563-326-8669
Facility & Support
Services Director Tammy Speidel 563-326-8738 tammy.speidel@scottcountyiowa.com f: 563-328-3245
Community Services Director Lori Elam 563-326-8723 lori.elam@scottcountyiowa.com f: 563-326-8730
Conservation Board Director Roger Kean 563-328-3280 roger.kean@scottcountyiowa.com f: 563-381-2805
(West Lake Park Headquarters, 14910 – 110th Ave., Davenport, IA 52804)
County Engineer Angie Kersten 563-326-8640 angela.kersten@scottcountyiowa.com f: 563-326-8257
Health Director Ed Rivers 563-326-8618 edward.rivers@scottcountyiowa.com f: 563-326-8774
Planning & Development
Director Timothy Huey ✦ 563-326-8643 timothy.huey@scottcountyiowa.com f: 563-326-8257
EMA Director Dave Donovan 563-484-3050 david.donovan@scottcountyiowa.com f: 563-388-5092
(1100 E. 46th Street, Davenport, IA 52807) Website: www.iascema.com
SECC Director Dave Donovan 563-484-3036 david.donovan@scottcountyiowa.com f: 563-388-5083
(1100 E. 46th Street, Davenport, IA 52807) Website: www.secc911.org

Scott County, Iowa



Map prepared by:



Aledo

Mercer County, Illinois

Population: 3,477 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Aledo City Hall

120 North College Avenue

P.O. Box 267

Aledo, IL 61231-0267

309-582-7241

Fax: 309-582-7242

E-mail: cityclerk@aledoil.org

Website: www.aledoil.org

City Hall Hours: 8:00 a.m. – 4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 1st & 3rd Mondays – 6:30 p.m.

Mayor, 4-Year Term

Chris Hagloch 5/21 309-582-7241 mayor@aledoil.org

City Administrator

Christopher Sullivan 309-582-7241 cityadmin@aledoil.org

City Clerk, 4-Year Term

Jarod Dale ♦ 5/21 309-582-7241 cityclerk@aledoil.org

City Treasurer, 4-Year Term

Sandy Bull 5/21 citytreasurer@aledoil.org

City Council, 4-Year Staggered Terms

Ward	Name	Term Ending
------	------	-------------

1	Ila Bertrand	5/21
1	Chris Kopp	5/23
2	Jim Holmes	5/23
2	Linda Sarabasa	5/21
3	Mike Chausse	5/23
3	Barry Cooper	5/21
4	Terry Bewley	5/21
4	Dennis Dixon	5/23

City Departments

Department	Name	Phone	E-mail	Address
Deputy City Clerks	Laurie Wood Joy Coulter			
Finance Director	Cynthia Parchert	309-582-7241	cparchert@aledoil.org	
Director of Public Works & Utilities	Justin Blaser	309-582-7241	jblaser@aledoil.org	
Gas Superintendent	Don Korns	309-582-2928	dkorns@aledoil.org	
Streets Superintendent	Randy Louck	309-582-2133	rlouck@aledoil.org	
Building Official/Zoning Officer	Justin Blaser	309-582-7241	jblaser@aledoil.org	
Police Chief	Christopher Sullivan	309-582-2331	PoliceChief@aledoil.org	
City Attorney	Mark Walton	309-671-9600	cityattorney@aledoil.org	416 Main Street #1125 Peoria, IL 61602

Boards and Commissions

Historical Preservation Commission

Plan Commission

Zoning Board of Appeals



Alexis

Mercer & Warren Counties, Illinois

Population: 794 (2017 Census Population Estimates Program figure)

Alexis Village Hall

204 South Main Street

P.O. Box 356

Alexis, IL 61412

309-482-3424

E-mail: vilofalx@mchsi.com

Website: www.villageofalexis.myruralwater.com

Village Hall Hours: 8:00-11:00 a.m. Mon.-Fri

Regular Village Board Meetings: 1st Mon. after 1st Tues. – 6:00 p.m.
Village Hall

President, Village Board of Trustees, 4-Year Term

Dixie McCreight 5/21 309-482-3372

Village Clerk, Appointed

Jen McKeown o: 309-482-3424



Village Board, 4-Year Staggered Terms

Name	Term Ending
------	-------------

Rick Benson	5/23
-------------	------

Stacy Brown	5/21
-------------	------

Jesse Hare	5/21
------------	------

Arnold Jones	5/23
--------------	------

Steve Purchase	5/21
----------------	------

Shelley Shepherd	5/23
------------------	------

Village Departments

Department	Name	Phone	Address
Village Treasurer	Kate Brown		
Water & Street Superintendent.....	James Olson		
Street and Alley Superintendent.....	Donn Sperry		
Police Chief	Greg Toland	309-482-5537	
Village Attorney (on retainer)	Ronald D. Stombaugh		1025 East Broadway PO Box 766 Monmouth, IL 61462

Henry County, Illinois
Population: 646 (2017 Census Population Estimates Program figure)
A Bi-State Member Government

102 South Second Street
P.O. Box 206
Alpha, IL 61413-0206
309-629-9881
Fax: 309-629-3881
Website: villageofalpha.org
Village Hall Hours: No regular hours (leave message)

President, Village Board of Trustees, 4-Year Term
Dean Kernan ✦ 5/21 dean.kernan@villageofalpha.org

Tracy Peterson 5/21 tracy.peterson@villageofalpha.org

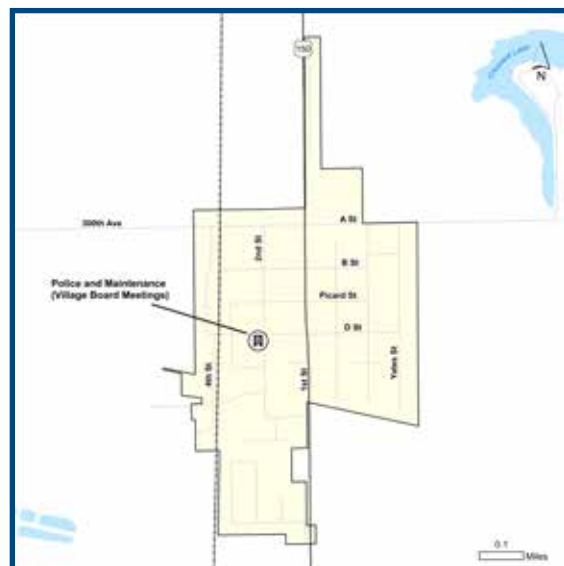
Name	Term Ending	Contact
------	-------------	---------

Tena Anseeuw 5/21 tena.ansseeuw@villageofalpha.org
Jason Lambin 5/19 jason.lambin@villageofalpha.org
Ron Medley 5/19 ron.medley@villageofalpha.org
Michael Petrovich 5/21 mike.petrovich@villageofalpha.org
Dennis Shannon 5/21 dennis.shannon@villageofalpha.org
Alan Wendt 5/19 alan.wendt@villageofalpha.org

Department	Name	E-mail	Phone	Address
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Village Treasurer	Steve Norberg	steve.norberg@villageofalpha.org	
Water Superintendent.....	Jeff McCready	jmcwoodh2o@divcominc.net	
Water/Sewer Billing Clerk.....	Angie Althaus	angie.althaus@villageofalpha.org	
Administrative Chief of Police.....	Dean Kernan	villageofalpha@gmail.com	
Public Works.....	Jeff Kessinger.....	jeff.kessinger@villageofalpha.org	
Village Attorney (on retainer)	R. Philip Steele.....	309-629-3100	PO Box 5 Alpha, IL 61413-0005

Zoning Board



Andalusia

Rock Island County, Illinois

Population: 1,177 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Andalusia Village Hall

221 First Street

P.O. Box 789

Andalusia, IL 61232

309-798-2215

Fax: 309-798-5001

Website: villageofandalusiaill.org

Village Hall Hours: 8:00 a.m.-4:40 p.m. Mon.-Fri. except holidays

Regular Village Board Meetings: 1st & 3rd Mondays – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Curtis Morrow 5/21 309-798-2333 andalusia@mediacombb.net

Village Clerk, Appointed Annually

Shelly Hoffman 309-798-2215 andalusia@mediacombb.net



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Darryl Anderson 5/21

Craig Brackney 5/21

Pam Einfeldt 5/21 (appointed)

Wendy Koopman 5/23

Andrew Pittard 5/21

LaDonna Schmidtke 5/23

Village Departments

Department	Name	Phone	Address
Village Treasurer	Vickie Powell	309-798-2215	
Fire Chief	Gary Bower	309-798-2030	
Village Attorney (on retainer)	Mike Halpin	309-788-2800	P.O. Box 3011 Rock Island, IL 61204

Boards and Commissions

Planning and Zoning Board

Zoning Board of Appeals

Robert Tomich

309-798-2135

Andover

Henry County, Illinois

Population: 573 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Andover Village Hall

P.O. Box 228

Andover, IL 61233

309-521-8116

Village Hall Hours: No regular hours

Regular Village Board Meetings: 1st Monday – 7:00 p.m.
(Following Monday if 1st is holiday)
American Legion Building

President, Village Board of Trustees, 4-Year Term

Michael Mielke ✦ 5/21

Village Clerk, 4-Year Term

Beverly Josephson 5/21 309-738-8211 bevjosephson@yahoo.com



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Elma Gay.....	5/21
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Dan Heiar	5/23
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Jennifer Hirsch.....	5/21
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Travis Noyd	5/23
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Valli Putnam.....	5/21
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Aaron Willett	5/23
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Village Departments

Department	Name	Phone	E-Mail
Village Treasurer	Kelly Peterson	309-798-4085	oops92@icloud.com
Water Operator	David Riddell	309-738-4147	Dridds1204@gmail.com
Village Attorney.....	Michael Halpin		

Boards and Commissions

Committee of the Whole

Annawan

Henry County, Illinois

Population: 855 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Annawan Village Hall

200 North Meadow Lane, Suite 1

Annawan, IL 61234

309-935-6226

Fax: 309-935-6891

Website: annawanil.org

Village Hall Hours: 8:00 a.m.-3:30 p.m. Mon.-Fri.

Regular Village Board Meetings: 2nd Tues. – 6:30 p.m.

Mayor, Village Board of Trustees, 4-Year Term

Tim Wise..... 5/21 ✦

Village Clerk, Appointed

Julie DeSplinter 309-935-6226 annawanillinois@gmail.com



Village Board, 4-Year Staggered Terms

Name	Term Ending
Kim Goodley	5/21
Mitch Heisler	5/19
Brent Heitzler	5/21
John Rico	5/19
Nathan Stout	5/19
Audie Sturtewagen	5/21

Village Departments

Department	Name	Phone
Village Treasurer	Marilyn Verdick	
Police Chief	Doug Elliott	309-935-6250

Atalissa

Muscatine County, Iowa

Population: 308 (2017 Census Population Estimates Program figure)

Atalissa City Hall

122 Third Street

P.O. Box 129

Atalissa, IA 52720

563-649-3384

Village Hall Hours: No regular hours

Regular City Council Meetings: 2nd Mon. – 7:00 p.m.

Mayor, 2-Year Term

Bob Schmidt 1/22 bobschmidtmb@gmail.com

City Clerk & Treasurer

Samantha Parry 563-649-3384 atalissacity@yahoo.com



City Council, 4-Year Staggered Terms

Name	Term Ending	E-Mail
Tim Devore	1/24	timdevore124@gmail.com
Tim Dewar	1/24	tim.dewar@mercer.com
Dawn Huggins	1/22	hotdam1960@yahoo.com
Evan Smock	1/24	evan.smock@gmail.com
Randy Windus	1/22	windusrandy@gmail.com

City Departments

Department	Name	E-Mail	Address
Police Chief	Matt Bowers	atalissapd@outlook.com	
Water/Sewer Operator	Matt Goodale	mgoodalewaterservices@gmail.com	
City Attorney (on retainer)	Julie Deagn-Sprague	jsprague@spraguelawpc.com	P.O. Box 220 Wilton, IA 52778

Atkinson

Henry County, Illinois

Population: 953 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Atkinson Village Hall

107 West Main Street

P.O. Box 614

Atkinson, IL 61235

309-936-7658

Fax: 309-936-7648

Website: atkinsonil.org

Village Hall Hours: 9:00 a.m.-12:30 p.m.,
1:30-4:00 p.m. Mon.-Fri.

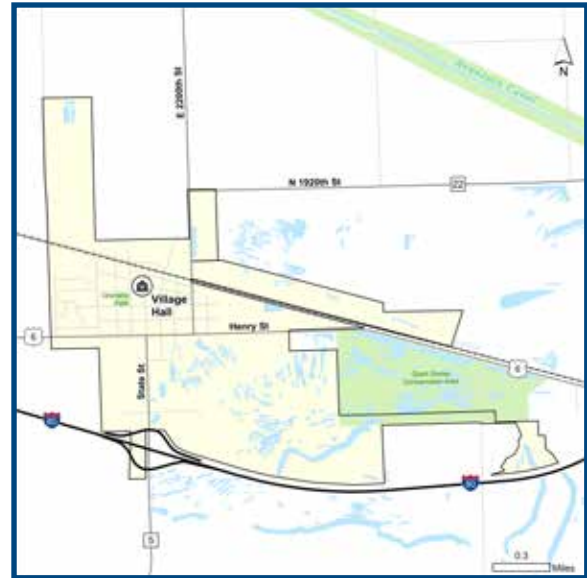
Regular Village Board Meetings: 1st and 3rd Mondays – 7:00 p.m.

President, Village Board of Trustees, 4-Year Unexpired Term

Kenneth Taber 5/21 309-936-7658

Village Clerk, Appointed

Shrhonda Delp 309-936-7658 sdelp@atkinsonil.org



Village Board, 4-Year Staggered Term

Name Term Ending

Bobby Burton 5/23
Richard Desmith 5/23
Gerald Franks 5/21
Ralph Mapes 5/21
Ryan Rahn 5/21
Jonathan Skinner 5/21

Village Departments

Department	Name	Phone	Address
Village Treasurer	Sue Mochel	309-936-7658	
Civil Defense Director	Bob Floming	309-936-7658	
Water Superintendent	Bob Floming	309-936-7658	
Police Chief	Adam Burroughs	309-936-7600	
Village Attorney (on retainer)	Virgil Thurman	309-944-6866	Cellar Building – Suite 208 137 South State Street Geneseo, IL 61254

Boards and Commissions

Planning and Zoning Commission

Dick DeSmith
Carolyn Jiles
Vince Schopp
Nick Simon

Zoning Board of Appeals

Dick DeSmith
Carolyn Jiles
Vince Schopp
Nick Simon
Rory VanOpdorp

Bettendorf

Scott County, Iowa

Population: 35,813 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Bettendorf City Hall

1609 State Street
Bettendorf, IA 52722

563-344-4000

Fax: 563-344-4012

Website: www.bettendorf.org

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Instagram: [bettparksandrec](#)

Facebook: City of Bettendorf, Iowa

Twitter: [@BettendorfIA](#)

www.discoverbettendorf.org

Regular City Council Meetings: 1st & 3rd Tues. – 7:00 p.m.

Committee of the Whole Meetings: 1st, 3rd & 4th Mon. – 5:00 p.m.

Mayor, 4-Year Term

Robert S. "Bob" Gallagher 12/23 563-344-4005 bgallagher@bettendorf.org
563-370-2389

City Administrator

Decker P. Ploehn 563-344-4007 dploehn@bettendorf.org

City Council, 4-Year Staggered Terms by Ward

Ward	Name	Term Ending	Phone	E-Mail
1	Jerry Sechser	12/23	563-359-1534	jsechser@bettendorf.org
2	Scott Naumann	12/21	563-505-7953	snaumann@bettendorf.org
3	Bill Connors	12/23	563-271-7063	bconnors@bettendorf.org
4	Greg Adamson	12/21	563-344-2441	gadamson@bettendorf.org
5	Scott Webster	12/23	563-529-3755	swebster@bettendorf.org
At-Large	Frank Baden	12/23	563-344-2442	fbaden@bettendorf.org
At-Large	Lisa Brown	12/21	563-320-3849	lbrown@bettendorf.org

City Departments

Department	Name	Phone	E-mail	Address
Community Development Director	John Soenksen	563-344-4083	jsoenksen@bettendorf.org	4403 Devils Glen Road
Economic Development Director	Jeff Reiter ★	563-344-4060	jreiter@bettendorf.org	City Hall
Public Works Director	Brian Schmidt	563-344-4055	bschmidt@bettendorf.org	4403 Devils Glen Road
Interim Parks and Recreation Director ..	Liz Solis-Willis	563-344-4123	lsolis@bettendorf.org	City Hall
Finance Director	Jason Schadt	563-344-4116	jschadt@bettendorf.org	City Hall
Human Resources Director	Kathleen Richlen	563-344-4009	krichlen@bettendorf.org	City Hall
Library Director	Sue Mannix	563-344-4175	smannix@bettendorf.org	2950 Learning Campus Dr.
City Attorney	Chris Curran	563-344-4000	ccurran@bettendorf.org	City Hall
City Engineer	Brent Morlok	563-344-4055	bmorlok@bettendorf.org	4403 Devils Glen Road
Fire Chief	Steve Knorrek	563-344-4149	sknorrek@bettendorf.org	City Hall
Police Chief	Keith Kimball	563-344-4031	kkimball@bettendorf.org	City Hall
Public Information Officer	Lauran Haldeman	563-344-4033	lhaldeman@bettendorf.org	City Hall
Director, Family Museum	Kim Kidwell	563-344-4166	kkidwell@bettendorf.org	2900 Learning Campus Dr.

Boards & Commissions

Appeals – Building Code
Bettendorf Fund Board of Directors
Bettendorf Tree Committee
Civil Service Commission
Electrical Commission

Family Museum Board of Trustees
Human Rights Commission
Library Board of Trustees
Mechanical Board
Park and Recreation Board

Planning and Zone Commission
Plumbing Board
Zoning Board of Adjustment



Bishop Hill

Henry County, Illinois

Population: 123 (2017 Census Population Estimates Program figure)

Bishop Hill Village Hall

P.O. Box 117

Bishop Hill, IL 61419

309-927-3583 (Clerk's phone)

Website: bishophill.com

Village Hall Hours: No regular hours

Regular Village Board Meetings: 2nd Wed. – 6:00 p.m.

President, Village Board of Trustees, 4-Year Term

Mike Funke 5/21

Village Clerk

Terri Wigant 5/21 309-927-3583



Village Board, 4-Year Staggered Term

Name	Term Ending
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Fred Dehler.....	5/21
Eleanore Larson	5/21
Amanda Laub	5/23
Jim Nolan.....	5/23
Lisa Nordstrom	5/23
Ben Strand.....	5/21

Village Departments

Department	Name	Address
Village Treasurer (Appointed)	Sharon Wexell	
Village Attorney (on retainer)	Massie, Quick, and Sondgeroth	115 NW 3 rd Avenue PO Box 205 Galva, IL 61434

Blue Grass

Scott & Muscatine Counties, Iowa

Population: 1,680 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Blue Grass City Hall

114 North Mississippi Street

Blue Grass, IA 52726

563-381-4700

Fax: 563-381-2801

Website: www.bluegrassia.org

City Hall Hours: 7:00 a.m.-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 1st & 3rd Monday – 7:00 p.m.

Mayor, 2-Year Term

Brad Schutte ✦ 1/22 563-381-4700 bschutte@bluegrassia.org

City Clerk/Financial Officer

Ann Schmidt 563-381-4700 aschmidt@bluegrassia.org

City Council, 4-Year Staggered Terms

Name	Term Ending
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Chad Brus.....	1/24
Chris Jepsen.....	1/24
Donna Kinzer.....	1/22 (Mayor Pro-Tem)
Matt Sampson	1/24
Emilyne Slagle.....	1/22

City Departments

Department	Name	Phone	E-mail	Address
Public Works Director	Lonnie Robertson	563-381-4309	lrobertson@bluegrassia.org	
Building Commissioner	Jim Meyrer.....	563-381-4700	jmeyrer@bluegrassia.org	
Police Chief	Garrett Jahns.....	563-381-1485	gjahns@bluegrassia.org	
City Engineer	Mike Janecek		mjanecek@martin-whitacre.com	
	Martin & Whitacre			
City Attorney	William T. McCullough	563-326-4060	wtmlaw@wtmlawfirm.net	3425 E. Locust Street Suite 201 Davenport, IA 52803

Boards and Commissions

Park Board
Plan & Zone Commission
Zoning Board



Buffalo

Scott County, Iowa

Population: 1,284 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Buffalo City Hall

329 Dodge Street

P.O. Box 557 – mailing address

Buffalo, IA 52728-0557

563-381-2226

E-mail: buffalocityhall@mchsi.com

Website: www.buffaloiaowa.org

City Hall Hours: Mon.- Fri. 8:00 a.m.-4:30 p.m.

Regular City Council Meetings: 1st Monday – 6:00 p.m.
Special Meetings – As Needed

Mayor, 2-Year Term

Doug Anderson..... 1/22.....mayor@buffaloiaowa.org

City Clerk/Finance Officer

Tanna Leonard..... 563-381-2226.....buffalocityhall@mchsi.com

City Council, 4-Year Staggered Terms

Name	Term Ending	Phone
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Trent Adams	1/22	563-349-9358
Joe Buffington.....	1/20	563-676-7541
Judy Hammons.....	1/22	563-381-1465
Sally Rodriguez	1/22	563-210-3462
David Stickrod	1/20	563-742-0580

City Departments

Department	Name	Phone	E-mail	Address
City Treasurer	Tanna Leonard			
Building Inspector	Art Horst	563-381-3530	bufpublicworks@mchsi.com	
Floodplain Ordinance Enforcement	Art Horst	563-381-3530	bufpublicworks@mchsi.com	
Public Works Director	Art Horst	563-381-3530	bufpublicworks@mchsi.com	
Fire Chief	Terry Adams	563-381-3473	cheifbvfd@aol.com	
Police Chief	TJ Behning	563-381-4733	buffalopd419@mchsi.com	
		(Non-Emergency)		
City Attorney (hourly fee)	William T. McCullough	563-326-4060	wtmlaw@wtmlawfirm.net	3425 E. Locust Street Suite 201 Davenport, IA 52803

Boards and Commissions

Board of Appeals
Community Center Commission
Local Disaster Relief Commission
Park Board
Plan & Zone Commission
Zoning Board of Adjustment



Cambridge

Henry County, Illinois

Population: 2,099 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Cambridge Village Office

124 West Exchange Street

Cambridge, IL 61238

309-937-2570

Fax: 309-937-3955

E-Mail: information@cambridgeil.org

Website: www.cambridgeil.org

Village Office Hours: 8:00 a.m.-12:15 p.m.,
12:45-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: Last Monday – 6:00 p.m.
Cambridge Village Office

President, Village Board of Trustees, 4-Year Term

Jason Gustafson..... 5/21 309-945-6391 jason.gustafson.voc@gmail.com

Village Administrator

Steven Brown ✦ 309-937-2626 admnvoc@gmail.com

Village Board, 4-Year Staggered Terms

Name	Term Ending
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Jason Beam.....	5/21
Karen Brandau	5/21
Logan Hamilton	5/21
Amanda Johnson.....	5/21
John Taylor	5/23
Mike Wignall	5/23 (President Pro-Tem)

Village Departments

Department	Name	Phone	E-mail	Address
Administrative Assistant.....	Carla Witter	309-937-2633	aavocil@gmail.com	
Village Clerk	Paula Pool	309-937-2571	vcvoc2002@gmail.com	
Front Office Coordinator	Cindy Swanson	309-937-2570	cddvocil@gmail.com	
Public Works Director	Edward J. Dole/	309-937-3380	water1896@gmail.com	
	John Witter			
Building Inspector	Kyle Bess	217-549-7604	cambridgebuildinginspector@gmail.com	
Plumbing Inspector.....	Gary Walters.....	309-944-7593	gary.walters9@gmail.com	
Police Chief	Corey Hixson.....	309-714-0301	villageofcambridgepolice@gmail.com	
Village Attorney.....	Bozeman, Neighbor,	309-937-1850		123 West Exchange Street
	Patton, Noe LLP			Cambridge, IL 61238

Boards and Commissions

Planning Commission
Zoning Board of Appeals



Carbon Cliff

Rock Island County, Illinois

Population: 2,013 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Carbon Cliff Village Hall

1001 Mansur Avenue

P.O. Box 426 (use for mailing address)

Carbon Cliff, IL 61239-0426

309-792-8235

Fax: 309-792-3267

E-mail: carboncliff@mchsi.com

Website: www.carbon-cliff.com

Village Hall Hours: 8:30 a.m.-5:30 p.m. Mon.-Fri.

Regular Village Board Meetings: 1st & 3rd Tuesday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Bill Hintz ♦ 5/21 309-792-8235 Carbon.Cliff.IL@gmail.com

Village Clerk, Appointed

Karen L. Hopkins 309-792-8235 Ext. 2 CarbonCliff@mchsi.com

h: 309-755-4147



Village Board, 4-Year Term

Name	Term Ending	E-Mail
Todd Cantrell	5/21	TrusteeCantrell@gmail.com
Keith Curry	5/21	TrusteeCurry@gmail.com
Robert Dreher	5/21	TrusteeDreher@gmail.com
Leevon Harris	5/23	TrusteeLHarris@gmail.com
Alma Neels	5/23	TrusteeNeels@gmail.com
Larry Scott	5/23	TrusteeLScott@gmail.com

Village Departments

Department	Name	Phone	E-mail
Director of Community & Administrative Services	Nick Gottwalt	309-796-6045	VCCDirector@gmail.com
Village Collector & Deputy Clerk	Ben Allen	309-792-8235 x1	CarbonCliffWeb@mchsi.com
Building Inspector			
Contracted with East Moline	Randy Bush	309-752-1509	
Maintenance Operators	Dan Clark	309-791-2386	
	Ronald Banks Murphy	309-791-1143	
	Brandt Schultz	309-791-2384	
Water Operator	Jeff Welvaert	309-792-8235	
	d/b/a Safe Water Management		
Police	Contracted with		
	Rock Island County		
Fire	Carbon Cliff Barstow Fire Protection District		

Boards and Commissions

Building Board of Appeals

Ethics Commission

Planning Commission

Public Works Quarterly Billing Appeals Committee

Zoning Board of Appeals

Cleveland

Henry County, Illinois

Population: 181 (2017 Census Population Estimates Program figure)

Cleveland Village Hall

408 Jackson Street
Cleveland, IL 61241
309-792-0930

Village Hall Hours: No regular hours

Facebook: Village of Cleveland, Illinois

Regular Village Board Meetings: 1st Thursday – 6:30 p.m.

President, Village Board of Trustees, 4-Year Term

Steve Ballegeer 5/21

Village Clerk, Appointed

Jon A. Zahm 630-946-8683 villageofclevelandil@gmail.com



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Leo Henkelman	5/23
Janice Hipkins	5/21
James Rosenbalm	5/23
Kathy Shannon	5/23
Gary Sides	5/21
Sherri Stout	5/21

Village Departments

Department	Name
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Treasurer	Lisa Sides
Floodplain Ordinance Enforcement	Village Board of Trustees

Coal Valley

Henry & Rock Island Counties, Illinois

Population: 3,775 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Coal Valley Village Hall

900 First Street

P.O. Box 105

Coal Valley, IL 61240

309-799-3604

Fax: 309-799-3651

E-mail: info@coalvalleyil.org

Website: www.coalvalleyil.org

Village Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Thurs.

7:00 a.m.-3:30 p.m. Fri.

Regular Village Board Meetings: 1st & 3rd Wednesdays – 6:00 p.m.

President, Village Board of Trustees, 4-Year Term

Mike Bartels..... 5/21 309-799-3604 mbartels@coalvalleyil.org

Village Administrator

Annette Ernst ✦ 309-799-3604 aernst@coalvalleyil.org

Village Board, 4-Year Staggered Terms

Name	Term Ending
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Caleb Argo.....	5/23
Stan Engstrom.....	5/21
Jake Hoyt.....	5/19
Dale Keppy.....	5/21
Laura Rigg.....	5/23
Kevin Stickell.....	5/21

Village Departments

Department	Name	Phone	E-mail	Address
Village Clerk	Deanna Hulliger.....	309-799-3604	dhulliger@coalvalleyil.org	
Finance Director	Penny Mullen.....	309-799-3604	pmullen@coalvalleyil.org	
Director of Roads & Parks	Ryan Hamerlinck.....	309-799-3604	rhamerlinck@coalvalleyil.org	
Building Inspector	Jamie Just.....	309-799-3604	jjust@coalvalleyil.org	
Superintendent of Water and Sewer	Vacant			
Police Chief	Clint Whitney	309-799-5416	CVChief@coalvalleyil.org	
Fire Chief	David Dunham.....	309-799-5534	d.dunham@cvfpd.org	
Village Attorney (fee basis).....	William T. Phares.....	309-797-0850	wphares@bnpn.com	1620 5th Avenue Moline, IL 61265

Boards & Commissions

Planning Commission

Zoning Board of Appeals



Colona

Henry County, Illinois

Population: 5,133 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Colona City Hall

100 E Ninth Avenue

P.O. Box 170

Colona, IL 61241

309-792-0571 or 309-792-8628

Fax: 309-792-0586

Website: www.colonail.com

City Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd & 4th Mondays – 6:30 p.m.

Mayor, 4-Year Term

Richard "Rick" E. Lack ✦ 5/21 Mayorlack@colonail.com

City Clerk, 4-Year Term

Barbara Winegar 5/21 309-792-0571 bwinegar@colonail.com
309-792-8628



City Council, 4-Year Staggered Terms

Ward	Name	Term Ending	E-Mail
1	Dale Hillman	5/19	dhillman@colonail.com
1	Tristan Tapscott.....	5/21	ttapscott@colonail.com
2	Mike King	5/21	mking@colonail.com
2	Larry Swemline	5/19	lswemline@colonail.com
3	Tom Feliksiak	5/19	tfeliksiak@colonail.com
3	Tom Jones	5/21	tjones@colonail.com
4	Richard Holman	5/19	rholman@colonail.com
4	Debara Shady-Dahl	5/21	dshadydahl@colonail.com

City Departments

Department	Name	Phone	E-mail	Address
City Treasurer	Jenny Legare			
Budget Officer, 1-Year Term	Jen Legare		Jennifer@colonail.com	
Zoning Enforcement and Floodplain Ordinance Enforcement...	Chris Lenth	309-792-8628	chris@colonail.com	
		309-792-0571		
Police Chief	Mike Swemline	309-792-0626	mswemline@colonapolice.illinois.com	
		(Non-Emergency)		
		309-792-1511		
Public Works Director	Chris Lenth	309-792-8628	chris@colonail.com	
City Attorney (on retainer).....	Matt Pappas		mpappas@pappasoconnor.com	1617 2nd Avenue Suite 300 Rock Island, IL 61201

Boards and Commissions

Planning Commission

Zoning Board of Appeals

Conesville

Muscatine County, Iowa
Population: 425 (2017 Census Population Estimates Program figure)

Conesville City Hall

102 Third Street
P.O. Box 10
Conesville, IA 52739-0010
(319) 725-4217
E-mail: conesvillecityhall@gmail.com
City Hall Hours: No regular hours

Regular City Council Meetings: 2nd Monday – 6:30 p.m.

Mayor

Skip Kirk

City Clerk/Treasurer, Appointed

Bob Probst



City Council, 4-Year Staggered Terms

Name	Term Ending
Kassandra Espinosa	
Herbert Gartzke	
Kallie Gartzke	
Silvia Solis	
Edgar Villagrana	

City Departments

Department	Name	Address
Police Chief	Dave Perley	
City Attorney	Ms. Skylar Limkemann, Sheldrup Blades..	225 2nd Street SE, Suite 200 Cedar Rapids, IA 52401

Cordova

Rock Island County, Illinois

Population: 655 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Cordova Village Hall

107 9th Street South

Cordova, IL 61242

309-654-2646

Fax: 309-654-2620

E-mail: cordovavillage@mchsi.com

Website: www.cordovail.org

Village Hall Hours: 8:00 a.m.-Noon; 1:00-5:00 p.m. – Mon., Wed.
1:00-5:00 p.m. – Tues., Thurs.
8:00 a.m.-Noon – Fri.

Regular Village Board Meetings: 3rd Thursday – 6:30 p.m.
(In Village Hall Conference Room)

President, Village Board of Trustees, 4-Year Term

James Boone..... 5/21

Village Clerk

Kathryn McCorkle 309-654-2646 cordovavillage@mchsi.com

Village Board, 4-Year Staggered Terms

Name

Patsy Fidlar
Julie Hager
Tammy Havens
Barb Myers
Della Scott-Rogers
Harvey Sothmann

Village Departments

Department	Name	Phone
Village Treasurer	Tara Brimlyer	309-654-2646
Utility Clerk	Susan Naftzger.....	309-654-2646
Building Inspector and Floodplain Ordinance Enforcement	David Rogers.....	309-654-2151
Fire Chief.....	Mahlon Smalley	

Boards and Commissions

Planning Commission
Zoning Board of Appeals



Davenport

Scott County, Iowa

Population: 102,320 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Davenport City Hall

226 West Fourth Street

Davenport, IA 52801

563-326-7711

Fax: 563-326-7722

Website: www.cityofdavenportiowa.com

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri. except holidays

Regular City Council Meetings: 2nd & 4th Wednesday – 5:30 p.m.

Committee of the Whole Meetings: 1st & 3rd Wednesday – 5:30 p.m.

Mayor, 2-Year Term

Mike Matson 12/21 p: 563-326-7701

City Administrator

Corri Spiegel p: 563-888-3384...f: 563-326-7736 cspiegel@ci.davenport.ia.us



City Council, 2-Year Terms by Ward

City Council Telephone: 563-888-2066

Ward	Name	Term Ending
1	Rick Dunn	12/21
2	Maria Dickmann	12/21
3	Marion Meginnis	12/21
4	Raymond Ambrose	12/21
5	Matt Dohrmann	12/21
6	Ben Jobgen	12/21
7	Patrick Peacock	12/21
8	Judith Lee	12/21
At-Large	JJ Condon	12/21
At-Large	Kyle Gripp	12/21

City Departments

Department	Name	Phone	Address
City Assessor	Nicholas VanCamp	563-326-8660	600 West 4th Street, Davenport, IA 52801
Civil Rights Director	Latrice Lacey	563-326-7888	226 West 4th Street, Davenport, IA 52801
Community Devel. Director & Economic Devel. Program Director	Bruce Berger ★	563-326-7769	226 West 4th Street, Davenport, IA 52801
Director of Finance	Brandon Wright	563-326-7789	226 West 4th Street, Davenport, IA 52801
Director of Human Resources	Mallory Merritt	563-326-7719	226 West 4th Street, Davenport, IA 52801
Director of Public Works	Nicole Gleason	563-326-7923	1200 East 46th Street, Davenport, IA 52807
City Engineer	Brian Schadt	563-326-7923	1200 East 46th Street, Davenport, IA 52807
Fire Chief	Mike Carlsen	563-326-7906	331 Scott Street, Davenport, IA 52801
Police Chief	Paul Sikorski	563-326-7778	416 Harrison Street, Davenport, IA 52801
Chief Building Official	Trishna Pradhan	563-326-7745	1200 East 46th Street, Davenport, IA 52807
Parks & Recreation Director	Chad Dyson	563-326-7817	700 West River Drive, Davenport, IA 52802
Corporation Counsel	Tom Warner	563-326-7735	226 West 4th Street, Davenport, IA 52801

Boards, Commissions & Special Committees

Affirmative Action Adv. Committee	Design Review Board	Riverfront Improvement Commission
Citizens Advisory Committee	Historic Preservation Committee	Sister Cities Committee
Civil Rights Commission	Housing Commission	Zoning Board of Adjustment
Civil Service Commission	Library Board of Trustees	
Combined Construction Code Board of Appeals and Review	Plan & Zoning Commission	
	RiverCenter/Adler Theatre Advisory Board	

★ Primary Economic Development Contact

Dixon

Scott County, Iowa

Population: 250 (2017 Census Population Estimates Program figure)

Dixon City Hall

610 Davenport Street

P.O. Box 116

Dixon, IA 52745-0116

563-843-3425

City Hall Hours: No regular hours (by appointment)

Regular City Council Meetings: 1st Monday – 7:00 p.m.

Mayor, 4-Year Term

Steve Laughlin..... 1/22

City Clerk/Treasurer

Keri Coe..... 563-843-3425



City Council, 4-Year Terms

Name	Term Ending
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Sue Motz	1/22
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Linda Thomas.....	1/20
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Julie Waters.....	1/20
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City Departments

Department	Name	Phone	Address
Sewer Superintendent.....	Leon Moeller		
Water Superintendent.....	Duane Levien		
City Attorney (on retainer).....	Michael A. Koury	563-344-8961	5505 Victoria Avenue, Suite 100 Davenport, IA 52807

Boards and Commissions

Planning and Zoning Board:

Tony Dahms

Brian Flynn

Donahue

Scott County, Iowa

Population: 368 (2017 Census Population Estimates Program figure)

Donahue City Hall

P.O. Box 79

Donahue, IA 52746

563-282-4161

Fax: 563-282-4173

City Hall Hours: No regular hours

Regular City Council Meetings: 1st Monday – 7:00 p.m.

Mayor, 4-Year Term

Ken Schoenthaler 1/24

City Clerk, Appointed

Christie Arp 563-282-4161



City Council, 4-Year Staggered Terms

Name	Term Ending
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Timothy Arp 1/22

Brittney Carstens 1/24

Andrew Conkleton 1/22

Adam Ganzer 1/24

Rachelle Hayslett 1/22

City Departments

Department	Name	Phone	Address
City Treasurer	Sarah Ganzer		
Floodplain Ordinance Enforcement	Ken Schoenthaler		
City Attorney (on retainer)	Thomas Schirman	563-285-9600	202 North Second Street, Suite A Eldridge, IA 52748

Boards and Commissions

Board of Adjustment

Planning & Zoning Board

Durant

Muscatine, Scott, and Cedar Counties, Iowa
Population: 1,833 (2017 Census Population Estimates Program figure)

Durant City Hall

402 Sixth Street
Durant, IA 52747
563-785-4451
Fax: 563-785-6809
E-mail: city@cityofdurantiowa.com
Website: www.cityofdurantiowa.com
City Hall Hours: 8:00 a.m.-4:00 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd and 4th Monday – 6:00 p.m.

Mayor, 2-Year Term

Scott Spengler 12/23..h: 563-785-6880 sspengler@cityofdurantiowa.com

City Administrator

Vacant

City Operations Officer/Clerk

Deana Cavin dcavin@cityofdurantiowa.com



City Council, 4-Year Staggered Terms

Name	Term Ending
Kevin Mundt.....	1/24
Noel Price.....	1/24
Diane Quiram.....	1/22
Dave Schulz.....	1/22
Dan Sterner.....	1/22

City Departments

Department	Name	Phone
Floodplain Ordinance Enforcement.....	Terry Goerdt	563-785-4451
Public Works Director	Jared Semsch	563-299-0076
Building Inspector	Terry Goerdt	563-785-4451
Police Chief	Orville Randolph.....	563-785-6049
Fire Chief	Jared Semsch	563-357-2555

Boards and Commissions

Administration and Finance
Board of Adjustment
Community Center Board
Eirha (Housing)
Library
Light Plant
Park Board
Plan & Zoning Board
Public Safety
Public Works
Streets, Alleys, and Sidewalks
Trees

East Moline

Rock Island County, Illinois

Population: 21,109 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

East Moline City Hall

915 – 16th Avenue

East Moline, IL 61244

309-752-1599 (Annex Building)

Fax: 309-752-1572

Website: www.eastmoline.com

Facebook: [CityofEastMoline](https://www.facebook.com/CityofEastMoline)

City Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 1st & 3rd Mondays – 6:30 p.m.

Mayor, 4-Year Term

Reggie Freeman..... 5/21 309-752-1599.... rfreeman@eastmoline.com

City Administrator

Doug Maxeiner ✦ 309-752-1513 dmaxeiner@eastmoline.com

City Clerk, 4-Year Term

Arletta Holmes..... 5/21 309-752-1581 ... aholmes@eastmoline.com

City Treasurer, 4-Year Term

Carolyn Ellis..... 5/21 309-230-7867 cellis@gmail.com

City Council, 4-Year Staggered Terms

Ward	Name	Term Ending	Phone	E-Mail
1	Larry Toppert.....	5/21	309-314-5901	ltoppert@eastmoline.com
2	Gary Almblade	5/23	309-755-6700	galmblade@eastmoline.com
3	Nancy Mulcahey	5/21	309-755-3903	nmulcahey@eastmoline.com
4	Jayne O'Brien	5/23	309-269-7375	jobrien@eastmoline.com
5	Frederic Kotoku	5/21	309-235-7214	fkotoku@eastmoline.com
6	Maria Tapia	5/23	309-737-1320	mtapia@eastmoline.com
7	Jose R. Rico	5/21	309-716-9642	jrrico@eastmoline.com

City Departments

Department	Name	Phone	E-mail	Address
Director of Finance	Annaka Whiting	309-752-1542	awhiting@eastmoline.com	
Director of Engineering Services	Tim Kammler	309-752-1595	tkammler@eastmoline.com	
Director of Water and Wastewater Facilities.....	Leath Drake	309-752-1520	ldrake@eastmoline.com emwater@eastmoline.com	
Fire Chief	Robert DeFrance	309-752-1503	rd1577@eastmoline.com	
Police Chief	John Reynolds.....	309-752-1554	jr3029@eastmoline.com	
City Attorney	Graham Lee	309-755-3471	office@leeandleeattorneys.com	844 15th Avenue East Moline, IL 61244

Boards and Commissions

Board of Zoning Appeals
Citizens' Advisory Committee
Economic Development Commission
Historical Preservation Commission
Human Relations Commission
Library Board
Park Board
Plan Commission



Eldridge

Scott County, Iowa

Population: 6,543 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Eldridge City Hall

305 North Third Street

P.O. Box 375

Eldridge, IA 52748-0375

563-285-4841

Fax: 563-285-7376

Website: www.cityofeldridgeia.org

City Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Fri.

Facebook: City of Eldridge

Regular City Council Meetings: 1st & 3rd Monday – 7:00 p.m.

Mayor, 4-Year Term

Marty O'Boyle 1/22

City Administrator

Lisa Kotter ♦ 309-781-9035

City Council, 4-Year Staggered Terms

Name	Term Ending
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Adrian Blackwell 1/24

Bruce Cheek 1/24

Brian Dockery 1/22

Frank King 1/22

Bernie Peeters 1/24

City Departments

Department	Name	Phone	Address
Assistant City Administrator	James Martin	563-285-3929	
City Clerk	Denise Benson	563-285-4841	
Director of Public Works & Facilities	Brian Wessel	563-285-4841	
Electric Superintendent	Jacob Rowe	563-285-3923	
Water Superintendent	Mark Schmidt	563-285-9363	
Building Inspector	Ray Nees	563-285-4841	
Waste Water Superintendent	Tony Rupe	563-285-5420	
Fire Chief	Keith Schneckloth	563-285-9827	
Police Chief	Dave Kopatich	563-285-9822	
City Attorney (on retainer)	Thomas R. Schirman	563-285-9600	202 North Second Street Eldridge, IA 52748

Boards and Commissions

Board of Adjustment

Community Center Board

Electric and Water Utility Board

Park Board

Plan and Zone Commission



Fruitland

Muscatine County, Iowa

Population: 988 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Fruitland City Hall

104 Sand Run Road

P.O. Box 97

Fruitland, IA 52749

563-264-1748

Fax: 563-264-6043

E-mail: cityoffruitland@machlink.com

Website: www.fruitlandia.com

City Hall Hours: 9:00 a.m.-5:00 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd Tuesday – 7:00 p.m.

Mayor, 2-Year Term

Marty Hills..... 1/22

City Clerk

Becca Shoppa



City Council, 4-Year Staggered Terms

Name Term Ending

Perry Anderson..... 1/22
 Susan Garrett..... 1/24
 Chris Painter..... 1/22
 Sarah Hillman..... 1/24
 Brent Bowers..... 1/22

City Departments

Department	Name	Phone	Address
City Attorney (on retainer).....	Craig Oppel	563-263-1960	115 West Second St. Muscatine, IA 52761

Boards and Commissions

Board of Adjustment

Park & Recreation Board – 1st Wed., 6 p.m.

Planning and Zoning Board

Galva

Henry County, Illinois

Population: 2,503 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Galva City Hall

311 NW 4th Avenue

P.O. Box 171

Galva, IL 61434

309-932-2555

Fax: 309-932-3306

E-mail: cityadministration@mchsi.com

Website: www.galvail.gov

City Hall Hours: 7:30 a.m.-4:00 p.m. Mon.-Fri.

Regular City Council Meetings: 4th Monday – 6:00 p.m.

Mayor, 4-Year Term

Rich Volkert 5/23 309-932-2555 mayor@galvail.gov

City Administrator

David Dyer ♦ 309-932-2555 cityadministrator@galvail.gov

City Clerk, 4-Year Term

Debbie VanWassenhove5/23

City Treasurer, 4-Year Term

Deanna Bersell 5/23

City Council, 4-Year Staggered Terms, by Ward

Ward	Name	Term Ending
1	Mitch Boston	5/23
1	Jaymee Hopping	5/21
2	James Hartman	5/21
2	Rich Volkert	5/23
3	Wayde Buck	5/21
3	Jackie Clucas	5/21

City Departments

Department	Name	Phone	Address
Building Inspector & Zoning Officer.....	Pete Peterson.....	309-932-2555	50 East Main Street Suite #200 Galesburg, IL 61402
Superintendent of Waterworks/Sewer ...	Greg Thompson	309-932-2555	
Superintendent of Streets.....	Richard Plummer.....	309-932-2555	
Police Chief	Kraig Townsend.....	309-932-3911	
City Attorney.....	Elisa Nelson		

Boards and Commissions

Board of Health

Cemetery Board of Managers

Economic Development

Plan Commission

Tax Increment Financing Board

Zoning Board of Appeals



Geneseo

Henry County, Illinois

Population: 6,533 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Geneseo City Hall

115 South Oakwood Avenue

Geneseo, IL 61254

309-944-6419

Fax: 309-944-8254

E-mail: cityofgeneseo@cityofgeneseo.com

Website: www.cityofgeneseo.com

City Hall Hours: 8:00 a.m.-4:00 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd Tuesday – 6:00 p.m.

Committee of the Whole Meetings: 4th Tuesday – 6:00 p.m.

Mayor, 2-Year Term

Sean Johnson..... 5/22 mayor@cityofgeneseo.com

City Administrator

JoAnn Hollenkamp + 309-944-0915 cadministrator@cityofgeneseo.com



City Council, 2-Year Staggered Terms by Ward

Ward	Name	Term Ending	E-Mail
1	Craig Arnold	5/22	carnold@cityofgeneseo.com
1	Paula Simosky	5/21	psimosky@cityofgeneseo.com
2	Bob James	5/21	bjames@cityofgeneseo.com
2	Robert Wachtel	5/22	rwachtel@cityofgeneseo.com
3	Keith Kennett	5/22	kkennett@cityofgeneseo.com
3	Martin Rothschild	5/21	mrothschild@cityofgeneseo.com
4	Brett Barnhart	5/22	bbarnhart@cityofgeneseo.com
4	Doug Crow	5/21	dcrow@cityofgeneseo.com

City Departments

Department	Name	Phone	E-mail
City Clerk	Loree Phlypo	309-944-6419	cityclerk@cityofgeneseo.com
Treasurer/Finance Director	Jamie Matthews	309-944-6419	jmatthews@cityofgeneseo.com
Public Works Director	Chad VanDeWoestyne	309-944-6419	pw.director@cityofgeneseo.com
Director of Electrical Operations	Eric Rowold	309-489-6176	
Building Inspector	Rick Mills	309-944-6419	buildinginspector@cityofgeneseo.com
Plumbing Inspector	Doyle James		
Electric Inspector	Rick Preston		
Police Chief	Casey Disterhoft	309-944-5141	cdisterhoft@cityofgeneseo.com
Community Service Officer	Dennis Mallum	309-944-0911	dmallum@cityofgeneseo.com
City Attorney	Derke Price		dprice@ancelglink.com

Boards and Commissions

Board of Police Commissioners

Plan Commission

Police Pension Board

Zoning Board of Appeals

Hampton

Rock Island County, Illinois

Population: 1,814 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Hampton Village Hall

520 First Avenue

P.O. Box 77

Hampton, IL 61256-0077

309-755-7165

E-mail: hamptonil@hamptonil.org

Website: www.hamptonil.org

Village Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Regular Village Board Meetings: 2nd & 4th Monday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Richard Vershaw 5/21 309-755-7165 rvershaw@hamptonil.org

Village Clerk

Michelle Reyes 309-755-7165 mreyes@hamptonil.org



Village Board, 4-Year Staggered Terms

Name	Term Ending	E-Mail
Steffanie Adams	5/21	sadams@hamptonil.org
Chris Bornhoeft.....	5/23	cbornhoeft@hamptonil.org
Elsie Goodman	5/21	egoodman@hamptonil.org
Kevin Hamilton	5/21	khamilton@hamptonil.org
Matt King	5/23	mking@hamptonil.org
Mickey VanDieren.....	5/21	mvandieren@hamptonil.org

Village Departments

Department	Name	Phone	E-mail	Address
Village Treasurer	Benjamin Barber.....	309-755-7165	bbarber@hamptonil.org	
Public Works Superintendent	Scott McKay	309-738-4657	samckay@hamptonil.org	
Heritage Center Event Coordinator	Sherry Hooker	309-755-8398	hchampton@mchsi.com	
309-737-2832				
Building & Plumbing Inspector & Floodplain Ordinance Enforcement...	Tom Lupinski	309-792-4808	tlupinski@silvisil.org	
		c: 309-314-2404		
Fire Chief	Dave Johnson	309-755-6182	djohnson@hamptonil.org	
Police Chief	Ryan Tone	309-797-0401	rtone@hamptonil.org	
Village Attorney.....	John Holmes	309-755-3471	john@masonandscottpc.com	844 15th Avenue East Moline, IL 61244

Boards and Commissions

Zoning Board Members

John Clemann
Tony Columbia
Rob DeFrance
Chris Larrison
Wesley Nutt
Andrea Tallman

Hillsdale

Rock Island County, Illinois

Population: 511 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Hillsdale Village Hall

415 Main Street

P.O. Box 134

Hillsdale, IL 61257-0134

309-658-2433

Fax: 309-658-2442

City Hall Hours: No regular hours

Regular Village Board Meetings: 3rd Monday – 6:30 p.m.

President, Village Board of Trustees, 4-Year Term

Thomas Francis..... 5/23..... 309-658-2433

Village Clerk, 4-Year Term

Jane Lundquist..... 5/23..... 309-658-2433.... hillsdaleclerk@mchsi.com



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Theresa Brooks	5/21
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Russell Dunn	5/21
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Kyle Fox.....	5/23
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Janet Lease.....	5/23
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Amy Myrtue	5/21
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Joni Reiss.....	5/21
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Village Departments

Department	Name	Phone	Address
Village Treasurer	Beth Quilty		
Building Inspector/ Flood Coordinator.....	Contracted with Rock Island County		
Maintenance Department	Richard Lee		
Fire Chief	Jim Oney		
Police Chief	Contract with Rock Island County Sheriff's Department		
Village Attorney.....	Virgil Thurman	309-944-6866	137 S. State Street, Ste. 208 Geneseo, IL 61254

Boards and Commissions

Finance Committee

Park Committee

Police Committee

Sanitary/Sewer Committee

Streets Committee

Hooppole

Henry County, Illinois

Population: 197 (2017 Census Population Estimates Program figure)

(No Village Hall)

Village of Hooppole

c/o Village Clerk

318 Main Street

Hooppole, IL 61258

(No phone – See Clerk's phone)

Regular Village Board Meetings: 2nd Thursday – 6:30 p.m.
(Meetings Held at Community Center)

President, Village Board of Trustees, 4-Year Term

Sheldon Miller..... 5/21

Village Clerk, 4-Year Term

Rylie Miller 5/21 815-499-8849



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Lisa Brants.....	5/21
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Craig Drinkall	5/21
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Dan Hahn	5/19
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Warren Smith.....	5/21
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Kim Walker	5/19
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Whitney Walker	5/19
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Village Departments

Department	Name	Phone
Village Treasurer	Debra Nussear	
Zoning Officer	Rod Walker	
Fire Captain	Sheldon Miller.....	815-948-2981
Village Attorney.....	Virgil A. Thurman	309-944-6866

Boards & Commissions

Board of Health

Planning and Zoning

Joy

Mercer County, Illinois

Population: 388 (2017 Census Population Estimates Program figure)

Joy Village Hall

200 West Main Street

P.O. Box 265

Joy, IL 61260-0265

309-584-4127

E-mail: villageofjoyil@gmail.com

Village Hall Hours: 9:00 a.m.-5:00 p.m. Mon.-Fri.; Closed 12:30-1:30 p.m.

Regular Village Board Meetings: 3rd Wednesday – 7:00 p.m.

President, Village Board of Trustees, 2-Year Term

Mark Heater..... 5/21 319-759-3989

Village Clerk,

Appointed

Gwendolyn Pritchett .. 309-584-4127 villageofjoyil@gmail.com



Village Board, 4-Year Staggered Terms

Name	Term Ending	Phone
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Elaine Anderson	5/23	563-260-0945
James Campbell	5/23	309-221-4687
Rory Conway	5/23	309-371-4377
Ernie Dillie	5/21	309-371-6354
Paul Hampton.....	5/21	309-221-1024
Don Wilken	5/21	309-371-6994

Village Departments

Department	Name	Phone	Address
Village Treasurer	Pamela Westfall	309-337-8007	
Public Works Director	Mark Heater.....	319-759-3989	
Police Officer	Mercer County	309-582-5194	
	Sheriff's Office		
Village Attorney.....	Michael E. Massie	309-932-2168	115 NW 3rd Ave., PO Box 205
	Massie & Quick		Galva, IL 61434

Keithsburg

Mercer County, Illinois

Population: 579 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Keithsburg City Hall

302 South 14th Street

P.O. Box 87

Keithsburg, IL 61442-0087

309-374-2311

Fax: 309-374-2346

E-mail: keithsburg@hotmail.com

Website: www.keithsburg.com

City Hall Hours: Mon.: 8:00 a.m.-Noon & 1:00-5:00 p.m.
Tues., Thurs., Fri.: 8:00 a.m.-Noon; Wed.: Closed

Regular City Council Meetings: 2nd Monday – 6:30 p.m.

Mayor, 4-Year Term

Allen Henshaw..... 5/21 309-299-5232 a_henshaw@yahoo.com

City Clerk, 4-Year Term

Kelly Parker 5/21 309-374-2311 keithsburg@hotmail.com

City Treasurer, 4-Year Term

Cindy Diehl 5/21 309-221-6921 cindydiehl53@hotmail.com



City Council, 4-Year Staggered Terms by Ward

Ward	Name	Term Ending	Phone	E-Mail
1	Tom Litwiler.....	5/23	309-507-6812	wierdharold1954@yahoo.com
2	Don Truitt	5/23	309-374-2310	dldtruitt@frontiernet.net
3	Ronnie Brock	5/23	309-371-4538	Ctdb11@yahoo.com
At-Large.....	Donnie Cox	5/21	319-457-0698	
At-Large.....	Jan Occhi.....	5/21	319-457-2096	
At-Large.....	Bill Pinger.....	5/21	309-737-8694	bill_pinger@hotmail.com

City Departments

Department	Name	Phone	E-mail	Address
Superintendent of Public Works	Dave Maynard	309-341-6130	gpamilky56@yahoo.com	
Police.....	Nathan Davis.....	309-536-1342		
	Steve Henshaw	309-371-2364		
	Troy Brock	618-923-5427		
	Tom Bennett	309-371-9390		
Floodplain Ordinance Enforcement.....	City Council			
City Attorney	Spears and Spears ...	309-734-3193	marcum@spears-law.com.....	201 West Broadway Monmouth, IL 61462

Kewanee

Henry County, Illinois

Population: 12,473 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Kewanee City Hall

401 East Third Street
Kewanee, IL 61443-2365

309-852-2611

Fax: 309-856-6001

Website: www.cityofkewanee.com

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.
except holidays

Facebook: City of Kewanee
Kewanee Police Department

Regular City Council Meetings: 2nd & 4th Monday – 7:00 p.m.

Mayor, 4-Year Term

Gary Moore..... 5/23 309-852-5044 gmoore@cityofkewanee.net

City Manager

Gary Bradley ♦ 309-853-4200 gbradley@cityofkewanee.net

City Council, 4-Year Staggered Terms

Name	Term Ending	E-Mail
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Chris Colomer.....	5/23	ccolomer@cityofkewanee.net
Steve Faber.....	5/21	sfaber@cityofkewanee.net
Mike Kornick.....	5/23	mkornick@cityofkewanee.net
Mike Yaklich.....	5/21	myaklich@cityofkewanee.net

City Departments

Department	Name	Phone	E-mail	Address
City Clerk.....	Rabecka Jones.....	309-852-2611, ext. 226...	rjones@cityofkewanee.net	
City Treasurer.....	Ray Jacobs.....	309-854-1740		
Finance & Admin. Services Director.....	Deb Johnson	309-852-2611, ext. 227...	djohnson@cityofkewanee.net	
Executive Director of KEDC	Kathy Albert ♦	309-853-5000	kalbert@kedcorp.org	
		f: 309-853-5003		
Operations Manager.....	Rod Johnson	309-852-2611, ext. 229 ..	rjohnson@cityofkewanee.net	
Building and Zoning Coordinator.....	Keith Edwards	309-852-2611, ext. 267...	kedwards@cityofkewanee.net	
City Engineer.....	Scott Hinton.....	309-852-2611, ext. 231...	shinton@cityofkewanee.net	
Fire Chief.....	Kevin Shook	309-852-2611, ext. 275....	kshook@cityofkewanee.net	
Police Chief.....	Troy Ainley.....	309-852-2611, ext. 255...	tainley@cityofkewanee.net	
City Attorney (on retainer).....	Justin Raver	309-852-5555	Justin@barashlaw.com	211 West Second Street Kewanee, IL 61443
	Barash & Everett			

Boards and Commissions

Airport Authority Board
Building Board of Appeals
Cemetery Board of Manager
Civil Service Commission
Fire Pension Board
Fire and Police Commission
Human Relations Commission
Plan Commission
Police Pension Board
Zoning Board of Appeals



LeClaire

Scott County, Iowa

Population: 3,969 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

LeClaire City Hall

325 Wisconsin Street

LeClaire, IA 52753

563-289-4242

Fax: 563-289-6014

Website: www.leclaireiowa.gov

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Regular City Council Meetings: 1st & 3rd Monday – 7:00 p.m.

Mayor, 2-Year Term

Ray C. Allen..... 1/22 563-289-4242, ext. 1111rallen@leclaireiowa.gov
c: 563-529-0840

City Administrator

Edwin N. Choate + ... 563-289-6004 echoate@leclaireiowa.gov
c: 563-529-8217



City Council, 4-Year Staggered Terms

Name	Term Ending	Phone	E-mail
Amy Blair	1/22	563-289-4242, Ext. 1151	ablair@leclaireiowa.gov
Dennis Gerard	1/24	563-289-4242, Ext. 1153	dgerard@leclaireiowa.gov
Sara Gravert	1/24	563-289-4242, Ext. 1154	sgravert@leclaireiowa.gov
Barry Long	1/22	563-289-4242, Ext. 1152	blong@leclaireiowa.gov
John Smith	1/22	563-289-4242, Ext. 1155	jsmith@leclaireiowa.gov

City Departments

Department	Name	Phone	E-mail	Address
Deputy City Clerk.....	Rose Guyer	563-289-4242, Ext. 1103.....	rguyer@leclaireiowa.gov	
Administrative Support				
Services Coordinator	Jo Phares	563-289-4242, Ext. 1101....	jphares@leclaireiowa.gov	
Secretary/Receptionist	Jenna Schelhaas	563-289-4242, Ext. 1100....	jschelhaas@leclaireiowa.gov	
Building Inspection & Enforcement.....	Scott County.....	563-326-8643		
	Planning & Dev. Department			
Floodplain Ordinance Enforcement.....	Edwin N. Choate			
Public Works Supervisor	Mark S. Dale.....	563-289-4242, Ext. 1501 ...	mdale@leclaireiowa.gov	
		c: 563-529-8203		
Fire Chief	James A. Bradley	563-289-4242, Ext. 1403 ..	jbradley@leclaireiowa.gov	
		c: 563-949-7132		
Police Chief	Shane Themas	563-289-4242, Ext. 1301 ..	sthemas@leclaireiowa.gov	
		c: 563-529-1492		
City Attorney (on retainer).....	Brooks Law Firm			220 Emerson Place c/o Jeffrey C. McDaniel Suite 301 Davenport, IA 52801

Boards and Commissions

Board of Adjustment
Library Board
Park and Recreation Commission
Plan and Zone Commission
Tourism Board

Long Grove

Scott County, Iowa
Population: 856 (2017 Census Population Estimates Program figure)
A Bi-State Member Government

Long Grove City Hall

104 South First Street
P.O. Box 210
Long Grove, IA 52756
563-285-4904
Fax: 563-285-4929
E-mail: cityoflg@netins.net
Website: www.longgroveia.org
City Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd Tuesday – 7:00 p.m.

Mayor, 2-Year Term

Michael Limberg 1/22

City Clerk/Treasurer

Rosina Boddicker



City Council, 4-Year Staggered Terms

Name Term Ending

Andy Cook 1/20
Jon Drumm 1/20
Nancy Herrin 1/20
Michael Oechsner 1/22
Al Pawloski 1/22

City Departments

Department	Name	Phone	Address
Deputy Clerk.....	Pam Petersen		
Public Works.....	Tony Saladino.....	563-940-4504	
Inspections	Giles Looney	563-285-4904	
City Attorney (on retainer).....	Joshua Cobie	563-322-2681	715 Union Arcade Building
	Brubaker, Flynn & Darland, P.C.		111 East Third Street Davenport, IA 52801

Boards and Commissions

Planning and Zoning Commission
Merle Hermesen
Kent Long
Doug Morrell
Al Pawloski
Erica Sellhau-Allan

Matherville

Mercer County, Illinois

Population: 672 (2017 Census Population Estimates Program figure)

Matherville Village Hall

500 Second Street

P.O. Box 585

Matherville, IL 61263

309-754-8814

Website: mathervilleil.govoffice2.com

Village Hall Hours: No regular hours

Regular Village Board Meetings: Last Monday of Month – 6:00 p.m.

President, Village Board of Trustees, 4-Year Term

Stephanie McMeekan 5/21 815-262-2244

Village Clerk, 4-Year Term

Molly Litwiler 5/19

Village Treasurer, 4-Year Term

Ann Slavish 5/21



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Stephen Adams	5/19
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Shanna Brieser	5/19
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Buffy Krack	5/19
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James Shield, Jr.	5/21
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John Starcevich	5/21
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Tony Starcevich	5/21
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Village Departments

Department	Name	Address
Police Officer	Contracted to Mercer County Sheriff's Department	
Village Attorney (on retainer)	McCarthy, Callas & Feeney	329 18th Street, Suite 100 Rock Island, IL 61201

Maysville

Scott County, Iowa

Population: 178 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Maysville

(No City Hall)

Mail to City's Address

23630 93rd Avenue

Maysville, IA 52773

(No Phone – See Clerk's Phone)

Website: maysvilleiowa.com

Regular City Council Meetings: 2nd Monday – 7:00 p.m. (CST)
Meeting Held at Fire Station

Mayor, 2-Year Term

David Sindt 1/22 563-388-7014

City Clerk/Treasurer, Appointed

Tess Haas 563-888-5419 (Home-City Business)



City Council, 4-Year Terms, Staggered

Name Term Ending

Matthew Andrews 1/24

Rodney Ferris 1/22

Dale Fischer 1/22

Duane Harvey 1/22

Keri Meinert 1/24

City Departments

Department	Name	Phone	Address
City Attorney (on retainer).....	Joshua T. Cobie.....	563-322-2681	201 West 2nd Street, Suite 400 Davenport, IA 52801

McCausland

Scott County, Iowa
 Population: 313 (2017 Census Population Estimates Program figure)
 A Bi-State Member Government

McCausland City Hall

302 N. Salina Street
 P.O. Box 277
 McCausland, IA 52758
 563-225-3600
 Fax: 563-225-6332
 E-Mail: clerk@cityofmccausland.com
 Website: www.cityofmccausland.com
 City Hall Hours: 9:00 a.m.-1:00 p.m., Mon.
 9:00 a.m.-5:00 p.m., Wed.

Regular City Council Meetings: 2nd Tuesday – 7:00 p.m. Apr.-Oct.
 6:00 p.m. Nov.-Mar.

Mayor, 4-Year Term

Damien "Buzz" Koehn 1/24 mayor@cityofmccausland.com

City Clerk/Treasurer, 4-Year Term

Sheila Bosworth 563-225-3600 clerk@cityofmccausland.com
 City Cell: 563-349-7611



City Council, 4-Year Staggered Terms

Name Term Ending

Karen Carsten 1/22
 Lloyd Claussen 1/24
 William Gillespie 1/24
 Brian Holland 1/24
 Sally Wuestenberg 1/22

City Departments

Department	Name	Phone	E-mail	Address
Deputy Clerk	Jan Lewis	563-225-3600	clerk@cityofmccausland.com	
Maintenance	Tony Dipple	563-999-9633	publicworks@cityofmccausland.com	
Fire Chief (volunteer)	Tony Dipple	563-225-6464	Fire@cityofmccausland.com	
		c: 563-949-9633		
Police Chief	Brian Carsten	563-225-3600	police@cityofmccausland.com	
		c: 563-570-4058		
City Attorney (on retainer)	Thomas R. Schirman, Jr.	563-285-9600	trs@brookslawfirm.com	202 North Second Street Suite A Eldridge, IA 52748

Boards and Commissions

Labor Day Committee
 Park Board

Milan

Rock Island County, Illinois

Population: 5,061 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Milan Municipal Building

405 East First Street

Milan, IL 61264

309-787-8500

Fax: 309-787-8536

Website: www.milanil.org

Village Hall Hours: 8:30 a.m.-5:00 p.m. Mon.-Fri.

Regular Village Board Meetings: 1st & 3rd Mondays – 5:30 p.m.

President, Village Board of Trustees, 4-Year Term

Duane Dawson 5/21 309-787-8508 duanedawson@milan.il.us

Village Administrator

Steven W. Seiver 309-787-8507 steveseiver@milan.il.us

Village Clerk, 4-Year Term

Barbara L. Lee 5/21 309-787-8500 barblee@milan.il.us



Village Board, 4-Year Staggered Terms

Name	Term Ending
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James Flannery	5/21
Bruce Stickell	5/23
Harry Stuart	5/23
Karen Wilson	5/21
Jerry Wilson	5/21
Jay Zimmerman	5/23

Village Departments

Department	Name	Phone	E-mail
Village Deputy Clerk	Hayley Stephens	309-787-8500	hayleystephens@milan.il.us
Finance & Economic Development Director	Mark Hunt ✦	309-787-8712	markhunt@milan.il.us
Building Inspector	Steve Moller	309-787-8527	stevemoller@milan.il.us
Plumbing Inspector	Randy Dennis	309-787-8527	
Public Works Superintendent	Dave Pannell	309-787-8532	davepannell@milan.il.us
Water/Wastewater Superintendent	Kevin Farrell	309-787-8530	kevinfarrell@milan.il.us
Police Chief	Shawn Johnson	309-787-8520	shawnjohnson@milan.il.us
Fire Chief	Doug Dubree	309-787-1131	Chiefdubreebhd@yahoo.com
		(Non-Emergency)	
Village Attorney	Lincoln Scott	309-762-4600	lincolntscott@lincolntscott.com

Boards and Commissions

Advisory Board for Building Inspectors	Metropolitan Airport Authority of Rock Island	Police Commission
Board of Local Improvements	County	Police Pension Board
Building Board of Appeals	Park Advisory Board	Zoning Board of Appeals
Local Liquor Control Commission	Planning Commission	

Moline

Rock Island County, Illinois

Population: 42,231 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Moline City Hall

619 16th Street

Moline, IL 61265

309-524-2000 (Administration)

Fax: 309-524-2020

Website: www.moline.il.us

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Facebook & Instagram: @CityofMoline

Regular City Council Meetings: 3 Tuesdays per Month – 6:00 p.m.
Check website for schedule

Mayor, 4-Year Term

Stephanie Acri 5/21 309-524-2001 sacri@moline.il.us

City Administrator

Martin Vanags 309-524-2002 mvanags@moline.il.us



City Council, 4-Year Staggered Terms by Ward

Ward	Name	Term Ending
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1	Scott Williams	5/23
2	David Parker, Jr.	5/21
3	Mike Wendt	5/23
4	Dick Potter	5/21
5	Sam Moyer	5/23
6	Kevin Schoonmaker.....	5/21
7	Mike Waldron	5/23
At-Large.....	Sonia Berg	5/21

Village Departments

Department	Name	Phone	E-mail	Address
City Clerk	Janine A. H. Parr	309-524-2004	jparr@moline.il.us	619 16th Street
Community & Economic Director.....	Vacant +	309-524-2032 .....	.....	619 16th Street
Finance Director	Carol Barnes	309-524-2071	cbarnes@moline.il.us	1630 8th Avenue
City Planner	Jeff Anderson	309-524-2038	janderson@moline.il.us	619 16th Street
Municipal Services Gen. Manager.....	Rodd Schick	309-524-2401	rschick@moline.il.us	3635 4th Avenue
Parks & Recreation Director	Eric Griffith	309-524-2424	egriffith@moline.il.us	3635 4th Avenue
Public Works Director	J.D. Schulte	309-524-2346	jschulte@moline.il.us	3635 4th Avenue
Interim City Engineer	Laura Klauer	309-524-2351	lklauer@moline.il.us	3635 4th Avenue
Corporation Counsel.....	Derke Price.....	312-782-7606	dprice@ancelglink.com	619 16th Street

Boards & Commissions

Airport Commission	Foreign Fire Tax	Mechanical Appeals Board
Building Board of Appeals	Historic Preservation Advisory Commission	Moline Centre Main Street Commission
Citizens Advisory Council on Urban Policy	Housing Authority	Park and Recreation Board
Commission on Youth	Human Rights Commission	Plan Commission
EDA Revolving Loan Board	IL QC Civic Center Authority	Plumbing Board of Appeals
Electrical Board of Appeals	Keep Moline Beautiful Commission	Police Pension Board
Fire and Police Commission	Library Board	Project Management Team
Fire Pension Board	Mass Transit District Trustee	

Muscatine

Muscatine County, Iowa

Population: 23,782 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Muscatine City Hall

215 Sycamore Street
Muscatine, IA 52761

563-264-1550

Fax: 563-264-0750

Website: www.muscatineiowa.gov

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Facebook: City of Muscatine

Twitter: @cityofmuscatine

Regular City Council Meetings: 1st & 3rd Thursday – 7:00 p.m.

In-Depth Meetings, Regular: 2nd Thursday – 7:00 p.m.

Mayor, 2-Year Term

Diana Broderson..... 12/21 563-264-1550 dbroderson@muscatineiowa.gov

City Administrator

Carol Webb ✦ 563-264-1550 cwebb@muscatineiowa.gov



CITY COUNCIL, 4-Year Staggered Terms

Ward	Name	Term Ending	E-mail
1	Dennis Froelich.....	12/23	dfroelich@muscatineiowa.gov
2	Osmond Malcolm.....	12/21	omalcolm@muscatineiowa.gov
3	Peggy Gordon.....	12/23	pgordon@muscatineiowa.gov
4	Nadine Brockert.....	12/21	nbrockert@muscatineiowa.gov
5	John Jindrich.....	12/23	jjindrich@muscatineiowa.gov
At-Large.....	Kelcey Brackett.....	12/21	kbrackett@muscatineiowa.gov
At-Large.....	Dewayne Hopkins.....	12/23	dhopkins@muscatineiowa.gov

City Departments

Department	Name	Phone	E-mail	Address
Housing Administrator	Jodi Royal-Goodwin ..	563-264-1554	housingadministrator@muscatineiowa.gov	
Director of Parks & Recreation	Richard Klimes	563-263-0241	rklimes@muscatineiowa.gov	
Director of Public Works	Brian Stineman	563-263-8933	bstineman@muscatineiowa.gov	
City Engineer	Jim Edgmond	563-263-8933	jedgmond@muscatineiowa.gov	
Director of Planning & Community Development	Jodi Royal-Goodwin ..	563-262-4141	jroyal-goodwin@muscatineiowa.gov	
Fire Chief	Jerry Ewers	563-263-9233	jewers@muscatineiowa.gov	
Police Chief	Brett Talkington.....	563-263-9922	btalkington@muscatineiowa.gov	
City Attorney	Matt Brick	515-274-1450	6701 Westown Pky, Ste 100	
	Brick Gentry PC		West Des Moines, IA 50266	

Boards and Commissions

Administrative Review Panel	Convention and Visitors Board	Planning and Zoning Commission
Airport Advisory Commission	Fire Code Board of Appeals (inactive)	Recreation Advisory Commission
Art Center Board of Directors	Historic Preservation Commission	Transportation Advisory Commission
Board of Water, Electric, and Communications Trustees	Housing Advisory and Appeals Board (inactive)	Zoning Board of Adjustment
Cable Television Advisory Commission (inactive)	Human Rights Commission (inactive)	
Civil Service Commission	Library Board of Trustees	
	Muscatine Housing Advisory Agency (inactive)	

New Boston

Mercer County, Illinois

Population: 651 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

New Boston City Hall

405 Main Street

New Boston, IL 61272

309-587-8181

Fax: 309-587-8292

E-mail: newbostonclerk@live.com

Website: cityofnewbostonil.com

City Hall Hours: 1:00-5:00 p.m., Mon., Wed., Fri.
8:00 a.m.-Noon, Tues., Thurs.

Regular City Council Meetings: 2nd & 4th Wednesdays – 7:00 p.m.

Mayor, 4-Year Term

Christopher DeFrieze 5/21 309-292-2553 newbostonmayor@live.com

City Clerk

Lacey Schreurs newbostonclerk@live.com



City Council, 4-Year Staggered Terms by Ward

Ward	Name	Term Ending
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1	Mark Fourdyce	5/21
1	Scott Giles	5/23
2	Doug Ramer	5/21
2	Clint Miller	5/21
3	Jeff Marston	5/23
3	KJ Schreurs	5/21

City Departments

Department	Name	Address
Deputy City Clerk.....	Brenda Junis	
City Treasurer.....	Tonya LeHew	
Police Chief/Maintenance.....	Mike DeFrieze	
Maintenance Assistant.....	Daniel Imler	
Public Relations.....	Kasi Henshaw	
City Attorney (on retainer).....	Andrew Youngquist	57 S.E. Public Square P.O. Box 200 Monmouth, IL 61462

New Liberty

Scott County, Iowa

Population: 143 (2017 Census Population Estimates Program figure)

New Liberty City Hall

795 Main Street

P.O. Box 39 – Mail Address

New Liberty, IA 52765

563-843-3246 (City Clerk)

E-mail: newliberty@cityofnewliberty.com

City Hall Hours: No regular hours

Regular City Council Meetings: 3rd Monday – 7:00 p.m.
(Meetings Held at City Hall)

Mayor, 2-Year Term

Raymond Pratt..... 1/22h: 563-843-2571

City Clerk

Cindy Slininger o: 563-843-3246

h: 563-505-7849



City Council, 4-Year Staggered Terms

Name	Term Ending
------	-------------

Shallane Krenz	1/20
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Dusty Pratt.....	1/22
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Lonnie Spengler	1/22
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Chris Zogg	1/22
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Mike Zogg.....	1/20
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City Departments

Department	Name	Phone
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Water Superintendent.....	Shallen Krenz	h: 563-505-7959
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Nichols

Muscatine County, Iowa

Population: 361 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Nichols City Hall

429 Ijem Avenue

P.O. Box 97

Nichols, IA 52766

(319) 723-4424

E-mail: cityofnichols@gmail.com

City Hall Hours: 2:00-5:00 p.m. Thursdays

Regular City Council Meetings: 2nd Wednesday – 7:00 p.m.

Mayor, 2-Year Term

Linsey Reimers..... 1/22

City Clerk/Treasurer/Floodplain Ordinance Enforcement

Aeneas Schmitz..... 319-723-4424

City Council, 2-Year Terms

Name	Term Ending
------	-------------

Russell Grim	1/22
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JD Hora	1/22
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John Hudson	1/22
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Kelly Loving	1/22
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Cindy Massey	1/22
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City Departments

Department	Name	Phone	Address
Police Chief	Jeff Jirak		
Fire Chief	Kevin Flynn		
City Attorney (on retainer).....	Jamie Bosten.....	563-264-5000	119 Sycamore St., Ste 200
	Stanley, Lande & Hunter		Muscatine, IA 52761



North Henderson

Mercer County, Illinois

Population: 176 (2017 Census Population Estimates Program figure)

North Henderson Village Hall

206 South Street

P.O. Box 101

North Henderson, IL 61466

309-299-3714

E-mail: villagenh@gmail.com

Website: villageofnorthhenderson.com

Village Hall Hours: No regular hours

Regular Village Board Meetings: 2nd Thursday – 6:30 p.m.

President, Village Board of Trustees, 4-Year Term

Carol Rogers 5/21 309-368-5598

Village Clerk, Appointed

Melody Hall 309-299-3714



Village Board, 4-Year Staggered Terms

Name	Term Ending	Phone
------	-------------	-------

Diane Brown	5/23	309-221-8641
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Angie Chandlee	5/21	847-814-7716
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John Hoefer	5/23	309-299-9098
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Don McGraw	5/21	309-337-5139
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Karin Simkins	5/23	309-297-0180
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Vacant	5/21	
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Village Departments

Department	Name	Phone
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Village Treasurer	Gary Whitcomb	309-363-5359
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Superintendent of Water Plant	Robert Shull	309-373-9858
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Assistant Fire Chief	Ronald D. Brown	
	Alexis Fire Protection District	

Oak Grove

Rock Island County, Illinois

Population: 593 (2017 Census Population Estimates Program corrected count)

A Bi-State Member Government

Village of Oak Grove

P.O. Box 566

Milan, IL 61264

309-787-1056

Village Hall Hours: No regular hours

Regular Village Board Meetings: 1st Tuesday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Robert DeLaRosa ♦ 5/21

Village Clerk/Treasurer, 4-Year Term

Susan Carey 5/21 309-787-1056 oakgrove1056@att.net
h: 309-787-1991



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Nick Davis.....	5/19
Nancy Endres.....	5/19
Ken Hoffman.....	5/21
Mike Orth.....	5/21
K. Fred Seynaeve.....	5/21
Mike Stewart.....	5/19

Village Departments

Department	Name	Phone	Address
Building Inspector	Bryan Cameron	563-271-5877	3003 Coyne Center Road Milan, IL 61264
Village Attorney (on retainer)	Mark Schwiebert.....	309-786-1800	329 – 18th Street, Suite 200 Rock Island, IL 61201

Boards and Commissions

Zoning Board of Appeals
Mardyne Davis
Regina Hoffman
Barbara Nowack
Marilyn Nowack
Susan Orth

Orion

Henry County, Illinois

Population: 1,816 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Orion Village Hall

1202 Fourth Street

P.O. Box 69

Orion, IL 61273-0069

309-526-8139

Fax: 309-526-8444

Website: www.orionil.org

Village Hall Hours: 8:30 a.m.-Noon, 1:00-5:00 p.m. Mon.-Fri.

Regular Village Board Meetings: 1st & 3rd Monday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

James A. Cooper 5/21 309-526-8139 jimcooper6433@live.com

Village Clerk, 4-Year Term

Lori A. Sampson 5/21 309-526-8139 vlcork@orionil.org

h: 309-526-8524



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Melvyn R. Drucker ♦ 5/23

Michael Dunlap 5/21

Ryan Hancock 5/21

Robert Mitton 5/21

Neal Nelson 5/21

Steve Newman 5/23

Village Departments

Department	Name	Phone	E-Mail	Address
Deputy Clerk & Treasurer	Deanna Lundburg.....	309-526-8139	treasurer@orionil.org	
Sewer Superintendent	Christopher Lundburg	309-526-8987	owwtp@orionil.org	
Building Inspector & Floodplain				
Ordinance Enforcement	Bart Sampson.....	309-781-5408	orionbuildinginspector@gmail.com	
Water and Recreation				
Superintendent	Carl "Arnie" Sandberg	309-526-8986	water@orionil.org	
Electrical Inspector	Tony Stiles	309-798-6245		
Street Superintendent.....	Neil Dahl.....	309-526-8130	streets@orionil.org	
Plumbing Inspector.....	Dean Larson.....	309-526-3650		
Village Attorney (on retainer)	John G. Ames.....	309-526-3374	ameslaw@mchsi.com	1000 North Shore Drive Moline, IL 61265
Police Chief	Contracted to Henry ..	309-526-3302		
	County Sheriff's Department			

Boards and Commissions

Plan Commission

Zoning Board of Appeals

Panorama Park

Scott County, Iowa

Population: 150 (2017 Census Population Estimates Program figure)

Panorama Park City Hall

120 Short Street

Panorama Park, IA 52722

563-293-1293

E-mail: email@panoramparkiowa.com

Website: www.panoramparkiowa.com

City Hall Hours: No regular hours

Regular City Council Meetings: 2nd Saturday – 9:00 a.m.

Mayor, 2-Year Term

Ron Rice 12/21 mayor@panoramparkiowa.com

City Clerk/Treasurer

Gary Gleason clerk@panoramparkiowa.com



City Council, 2-Year Terms

Name	Term Ending	E-Mail
Tim Huber	12/21	thuber@panoramparkiowa.com
Steven Perry	12/21	sperry@panoramparkiowa.com
Shawn Rice	12/21	srice@panoramparkiowa.com
David Smith	12/21	dsmith@panoramparkiowa.com
David White	12/21	dwhite@panoramparkiowa.com

City Departments

Department	Name	E-Mail
Floodplain Ordinance Enforcement	Scott County	
	Building Inspector	

Port Byron

Rock Island County, Illinois

Population: 1,639 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Port Byron Municipal Building

120 South Main Street

P.O. Box 438

Port Byron, IL 61275

309-523-3705

Fax: 309-523-2710

E-mail: portbyronclerk@mediacombb.net

Website: www.portbyronil.com

Village Hall Hours: 9:00 a.m.-Noon, 1:00-4:00 p.m.
Mon.-Fri.

Regular Village Board Meetings: 1st and 3rd Monday – 6:00 p.m.

President, Village Board of Trustees, 4-Year Term

Bruce Peterson ♦ 5/21 309-523-3705 f.portbyron@mchsi.com

Village Clerk, 4-Year Term, Appointed

Jamie Engels 5/21 309-523-3705 portbyronclerk@mediacombb.net



Village Board, 4-Year Staggered Terms

Name	Term Ending
Brian Bitler	5/21
Patty Lindley	5/21
Bo Mathis	5/23
Gerry Meade	5/23
Wayne Oney	5/23
Dustin Sloan	5/21

Village Departments

Department	Name	Phone	E-Mail	Address
Deputy Clerk/Secretary	Kristie Guardia	309-523-3705	c.portbyron@mchsi.com	
Deputy Clerk/Utilities Clerk	Shirley Hollister	309-523-3705	shollister1@mchsi.com	
Village Treasurer	Deborah Laleman	309-523-3705		
Building Inspector	Doug Streeter	309-523-3705	buildinginspector@portbyronil.com	
		c: 309-230-7455		
Plumbing Inspector	Tracy Solomon	309-314-1228		
Public Works	Don Loy	309-314-1687		
Village Attorney	Sarah Gorham	309-788-0471		100 17th Street, Suite 405 Rock Island, IL 61201

Boards and Commissions

Cemetery Board

Economic Development Committee

Green Committee

Infrastructure Rehabilitation & Development

Planning and Zoning Board

TIF Committee

Princeton

Scott County, Iowa

Population: 943 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Princeton City Hall

311 Third Street

P.O. Box 307

Princeton, IA 52768-0307

563-289-5315

Fax: 563-289-5862

E-mail: cityofprinceton@iowatelecom.net

Website: www.princetoniowa.us

City Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd Thursday – 6:00 p.m.

Mayor, 2-Year Term

Kevin Kernan 1/22

City Clerk/Treasurer

Markisa Tweed ✦



City Council, 4-Year Staggered Terms

Name	Term Ending
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Michael Kline	1/22
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Christina McDonough	1/24
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Jami Stutting	1/24
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Gina Wolfe	1/24
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Karen Woomert	1/22
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City Departments

Department	Name	Phone	Address
Public Works Department.....	Josh Genz Ty Carstens		
Fire Chief	Karen Woomert		
Police Chief	Brian Carsten		
City Attorney	Candy Pastnak.....	563-323-7737	313 West 3 rd Street Davenport, IA 52801

Boards and Commissions

Board of Adjustment

Park Board

Planning & Zoning Board

Princeton Community Center Board

Trails Committee

Rapids City

Rock Island County, Illinois

Population: 966 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Rapids City Village Hall

1204 Fourth Avenue

P.O. Box 134

Rapids City, IL 61278

309-496-2321

E-mail: vorc@rapidscity.us

Website: www.rapidscity.us

Facebook: Village of Rapids City

Village Hall Hours: 9:00 a.m.-5:00 p.m. Mon., Tue., Thurs., Fri.

8:30 a.m.-5:30 p.m. Wed.

Regular Village Board Meetings: 2nd Tuesday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Harold Mire ♦ 5/21 309-496-2321 h.mire.president@rapidscity.us

Village Clerk, 4-Year Term

Missy Housenga ♦ ... 5/21 309-496-2321 vorc@rapidscity.us

Village Treasurer, 4-Year Term

Benjamin Barber 5/21 309-496-2321

Village Board, 4-Year Staggered Terms

Name	Term Ending	Phone	E-Mail
Donald Clark.....	5/23	309-496-2321	d.clark.trustee@rapidscity.us
Richard Feims	5/23	309-496-2321	r.feims.trustee@rapidscity.us
Carolyn Fowler	5/21	309-496-2321	c.fowler.trustee@rapidscity.us
Greg Rankin	5/21	309-496-2321	g.rankin.trustee@rapidscity.us
Richard Robertson.....	5/23	309-496-2321	r.robertson.trustee@rapidscity.us
Craig Schneider.....	5/21	309-496-2321	c.schneider.trustee@rapidscity.us

Village Departments

Department	Name	Phone	Address
Village Collector.....	Missy Housenga.....	309-496-2321	
Deputy Clerk.....	Carol Hoodjer	309-496-2321	
Billing Clerk.....	Kelly Becht	309-496-2321	
Building/Electrical Inspector & Floodplain Ord. Enforcement	Russ Dunbar	309-314-5872	
Deputy Building Inspector.....	Vacant		
Plumbing Inspector.....	Jarrod Simmons	309-716-8260	
Deputy Electrical Inspector.....	Vacant		
Water, Sewer & Public Works Superintendent.....	Ryan Bump.....	309-496-2321	
Village Attorney.....	Nick Mason.....	309-762-4600	3610 25th Street Moline, IL 61265

Boards and Commissions

Planning & Zoning Commission

Chuck McCoy
Dan Murphy
Gary Polfiet
Lyle Wade
Julie Wilermuth



Reynolds

Mercer & Rock Island Counties, Illinois

Population: 517 (2017 Census Population Estimates Program figure)

Reynolds Village Hall

North Williams Street

P.O. Box 158

Reynolds, IL 61279

309-372-4600

Village Hall Hours: No regular hours
Call Village Clerk at home number if no answer
at Village Hall.

Regular Village Board Meetings: 2nd Monday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Joseph DeMarlie..... 5/21 309-372-8903

Village Clerk, 4-Year Term

Mark Allen..... 5/21h: 309-372-8292



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Merrill Allen	5/19
Marcus Bolt.....	5/21
Richard Curry	5/21
Robert Frieden.....	5/19
Tyler Fuhr	5/19
Chris Rowe	5/21

Village Departments

Department	Name	Phone	Address
Village Treasurer	Chloe Christian		
Water/Sewer	Ben Rowe		
Floodplain Ordinance Enforcement.....	Village Board		
Village Attorney (on retainer)	Michael Halpin.....	309-788-7481	1808 Third Avenue Rock Island, IL 61201

Boards and Commissions

Planning and Zoning Commission

Riverdale

Scott County, Iowa

Population: 438 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Riverdale City Hall

110 Manor Drive
Bettendorf, IA 52722

563-355-2511

Fax: 563-355-9119

Website: www.riverdaleia.org

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd & 4th Tuesday – 7:00 p.m.

Mayor, 2-Year Term

Michael Bawden ♦ ... 1/22..... mayor@riverdaleia.org

City Administrator

Kent Royster..... cityadmin@riverdaleia.org

Deputy Clerk

Katie Enloe deputyclerk@riverdaleia.org



City Council, 4-Year Staggered Terms

Name	Term Ending
Kevin Adams.....	1/24
Paul D'Camp	1/22
Anthony Heddlesten	1/22
Kelly Krell.....	1/24
Doug Littrel	1/24

City Departments

Department	Name	Phone	E-Mail	Address
Fire Chief.....	Floyd Bruns	563-355-2211		
Floodplain Ordinance Enforcement.....	Scott Co. Planning.....	563-326-8643		
	& Development Dept.			
City Attorney (on retainer).....	Michael C. Walker	563-445-2244		100 East Kimberly Road
	Hopkins & Huebner			Suite 400
				Davenport, IA 52806

Boards and Commissions

Board of Adjustments

Zoning Commission

Rock Island

Rock Island County, Illinois

Population: 38,110 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Rock Island City Hall

1528 Third Avenue

Rock Island, IL 61201

309-732-2000

Fax: 309-732-2055

Website: www.rigov.org

City Hall Hours: 8:00 a.m.-5:00 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd & 4th Mondays – 6:45 p.m.
2nd & 3rd Mondays in Dec. – 6:45 p.m.

Mayor, 4-Year Term

Mike Thoms 5/21 rimayor@rigov.org

City Manager

Randall Tweet 309-732-2012 tweet.randall@rigov.org

City Council, 4-Year Staggered Terms

Ward	Name	Term Ending	Contact
1	Ivory D. Clark	5/21	clark.ivory@rigov.org
2	Randy Hurt	5/23	hurt.randall@rigov.org
3	James Spurgetis	5/21	spurgetis.james@rigov.org
4	Jenni Swanson	5/23	swanson.jenni@rigov.org
5	Dylan Parker	5/21	parker.dylan@rigov.org
6	Mark Poulos	5/23	poulos.mark@rigov.org
7	Dave Geenen	5/21	geenen.dave@rigov.org

City Departments

Department	Name	Phone	E-Mail	Address
City Clerk	Judith Gilbert	309-732-2010	gilbert.judith@rigov.org	1528 Third Avenue
Community & Economic Development Director	Chandler Poole	309-732-2921	poole.chandler@rigov.org	1528 Third Avenue
Finance Director & City Treasurer	Stephanie Masson	309-732-2117	masson.stephanie@rigov.org	1528 Third Avenue
City Engineer	Michael Kane	309-732-2237	kane.mike@rigov.org	1309 Mill Street
Police Chief	Jeff Ven Huizen	309-732-2400	venhuizen.jeff@rigov.org	1212 Fifth Avenue
Fire Chief	Jeff Yerkey	309-732-2800	yerkey.jeffrey@rigov.org	1313 Fifth Avenue
Parks & Recreation Director	John Gripp	309-732-7283	gripp.john@rigov.org	4303 24th Street
Human Resources Director	John Thorson	309-732-2053	thorson.john@rigov.org	1528 Third Avenue
Public Works Director	Michael Bartels	309-732-2239	bartels.michael@rigov.org	1309 Mill Street
City Attorney	Dave Morrison	309-786-3313	dmorrison@mmcwlaw.com	1515 Fourth Avenue Suite 301 Rock Island, IL 61201

Boards and Commissions

Airport Authority	Foreign Fire Insurance Tax Revenue Administrative Board	Park Board
Arts Advisory Committee	Health Code Board of Appeals	Planning Commission
Beautification Commission	Housing Authority	Plumbing Code Board of Appeals
Mechanical Code Board of Appeals	Human Rights Commission	Police Pension Board of Trustees
Board of Zoning Appeals	IL Quad City Civic Center Authority	Preservation Commission
Building Code Board of Appeals	Labor Day Parade Advisory Board	Property Maintenance Code Board of Appeals
Citizens Advisory Committee	Library Board	R.I. Co. Metro. Mass Transit District
Electrical Code Board of Appeals	Liquor Control Commission	Stormwater Board of Appeals
Fire & Police Commissioners Board	Martin Luther King, Jr. Center Board	Sunset Marina Boaters Advisory Comm.
Fire Pension Board of Trustees	Neighborhood Partners	Health Code Board of Appeals
		Water Pollution Control Commission



Seaton

Mercer County, Illinois

Population: 204 (2017 Census Population Estimates Program figure)

Seaton Village Hall

205 Maple Street

P.O. Box 36

Seaton, IL 61476

309-586-5341 (leave message)

Village Hall Hours: No regular hours

Regular Village Board Meetings: 3rd Monday – 6:30 p.m.

President, Village Board of Trustees, 4-Year Term

Scott Springer ♦ 5/21

Village Clerk, 2-Year Term

Virginia Tarr 5/23 309-371-6113



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Randy Anderson 5/23

Manuel Linder 5/23

Jae Milewski 5/21

Michael Roberts 5/21

Robert Springer 5/21

Andrew Wheeler 5/23

Village Departments

Department	Name	Phone
Village Treasurer	Aundrea Lundeen	309-333-8808

Boards and Commissions

Zoning Commission

Dave Ford

309-299-7400

Sherrard

Mercer County, Illinois

Population: 598 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Sherrard Village Hall

517 Third Street

Sherrard, IL 61281

309-593-2415

Fax: 309-593-2415

E-mail: sherrardvillagehall@speedconnect.com

Website: www.sherrardil.org

Village Hall Hours: No regular hours
(part-time or by appointment)

Regular Village Board Meetings: 2nd Monday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Delbert Henry 5/21 h: 309-593-2467 dndhenry@frontiernet.net

c: 309-781-8046

Village Clerk

Laura Green 309-593-2415 sherrardvillagehall@speedconnect.com



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Henry "Hank" Dryoel.....	5/21
G. Marlena Hays.....	5/19
Paula Rath.....	5/19 (Mayor Pro-Tem)
Lisa Sanders.....	5/19
Vacant.....	5/21
Shawn Wyant	5/21

Village Departments

Department	Name	Phone	E-Mail	Address
Village Treasurer	Sheila Dhaemers.....		sdhaemers@honkamp.com	
Maintenance Supervisor.....	Robert Breshears	309-738-9858		
Water/Sewer Superintendent	Dan Helm	c: 309-236-7469.....	dhelm@getwsu.com	
Building Inspector	Vacant			
Water/Sewer/Trash & Recycle Billing Clerk.....	Susanne Pasdach		wsbc2010@speedconnect.com	
Economic Development.....	Steve Kline □			
Police Chief	Merle Curphy		tenfortytwo@hotmail.com	
Village Attorney (on retainer)	John Callas &	309-788-2800	jcallas@mcfe-law.com	329 18th Street
	John Remus		jremus@mcfe-law.com	Suite 100
	McCarthy, Callas & Feeney, PC			Rock Island, IL 61201

Silvis

Rock Island County, Illinois

Population: 7,571 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Silvis City Hall

121 11th Street

Silvis, IL 61282

309-792-9181

Fax: 309-792-9726

Website: www.silvisil.org

City Hall Hours: 8:00 a.m.-4:30 p.m., Mon.-Fri.

Public Safety Building: 24 hours – 7 days/week

Police Department

600 Illini Drive

Silvis, IL 61282

309-792-1841

Hours: 24 hours/day, 7 days/week

Hynd Farm Fire Station

2010 10th Street, Silvis, IL 61282

309-792-4815

Hours: 7:00 a.m.-4:00 p.m. – 7 days/week

Regular City Council Meetings: 1st & 3rd Tuesdays – 6:30 p.m.

Committee of the Whole: Following Regular Council Meeting

Mayor, 4-Year Term

Matthew Carter 5/21 309-792-9181 mcarter@silvisil.org

City Administrator/Public Works Director

James Grafton ✦ 309-792-9181 jgrafton@silvisil.org

City Clerk, 4-Year Term

Jim Nelson, C.M.C. 5/21 309-792-9181 jnelson@silvisil.org

City Treasurer, 4-Year Term

Diana Armstrong 5/21 309-792-9181 darmstrong@silvisil.org

City Council, 4-Year Staggered Terms, by Ward

Ward	Name	Term Ending	Contact
1	Tony Trulson	5/21	ttrulson@silvisil.org
1	Larry A. York	5/23	lyork@silvisil.org
2	Kathryn Hall	5/23	khall@silvisil.org
2	Ian Kyle Pavelonis	5/21	ikpavelonis@silvisil.org
3	Rick Lohse	5/21	rlohse@silvisil.org
3	Bob Rockwell	5/23	brockwell@silvisil.org
4	Joshua Dyer	5/23	jdye@silvisil.org
4	Caryn Unsicker	5/21	unsicker@silvisil.org

City Departments

Department	Name	Phone	E-Mail	Address
City Accountant.....	Marta Nieto	309-792-9181	mnieto@silvisil.org	
City Inspector.....	Tom Lupinski	309-792-4808	tlupinski@silvisil.org	
Police Chief	Mark VanKlaveren	309-792-1841	mvanklaveren@silvispd.org	
		309-792-4811		
Fire Chief	John E. Winters	309-792-4815	jwinters@silvisfd.org	
City Attorney (on retainer).....	R. Nick Mason		amahoney@mason&scottpc.com	844 - 15th Avenue East Moline, IL 61244
	Mason & Scott, PC			

Boards and Commissions

Civil Service Board	Liquor Commission	Police Pension Board
Economic Development Commission	Planning & Zoning Board	Water Board
Library Board	Playground & Recreation Board	Zoning Board of Appeals



Stockton

Muscatine County, Iowa

Population: 195 (2017 Census Population Estimates Program figure)

Stockton City Hall

318 Commerce Street

P.O. Box 307

Stockton, IA 52769-0307

563-785-4708

Fax: 563-785-4671

City Hall Hours: No regular hours

Regular City Council Meetings: 2nd Thursday – 7:00 p.m.

Mayor, 2-Year Term

Andrew Reams 1/22 563-349-8188

City Clerk

Sherri Bell 563-785-4708 stockton@iowatelecom.net



City Council, 4-Year Staggered Terms

Name Term Ending

Jake Bell 1/22

Jay Freund 1/22

Tina Riley 1/24

Josh Smyser 1/24

Scott Wolf 1/24

City Departments

Department

Name Phone Address

Superintendent of Water & Sewer Water Services LLC... 563-785-4708

City Attorney (on retainer) Paul Macek 563-445-2264 100 East Kimberly Road, Suite 400
Hopkins & Huebner, PC Davenport, IA 52806-5943

Viola

Mercer County, Illinois

Population: 899 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Viola Village Hall

P.O. Box 278

Viola, IL 61486

309-596-2513

Fax: 309-596-2525

Website: villageofviola.org

Village Hall Hours: No regular hours

Regular Village Board Meetings:

1st Monday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Kirk Doonan ♦ 5/21 c: 309-221-8977 (preferred) violamayor@hotmail.com
p: 309-596-2511

Village Clerk, 4-Year Term

Marilyn Carrico 5/21 309-596-2513 villageviola@vhtmail.net
c: 309-781-4829



Village Board, 4-Year Staggered Terms

Name Term Ending

Tommy Adams 5/23
Pete Carter 5/23
Nick Inman 5/23
Constance Lindsay 5/21
Mike Nelson 5/21
Brian Shivers 5/21

Village Departments

Department	Name	Phone	E-Mail	Address
Village Treasurer	Becky Bollinger	309-737-8295	beckybollinger@1stcommunitybanks.com	
Superintendent, Public Works	Dave Maynard	309-341-6130	violawater@hotmail.com	
Superintendent of Maintenance	Jim Morrison	c: 309-221-0023	morrisonsmkt@vhtmail.net	
Sexton	Mike Nelson	309-788-0246	msjnjels@gmail.com	
Police Chief	Dave Perry	309-596-4111	violapd@vhtmail.net	
		c: 309-221-0977		
Village Attorney (on retainer)				David Zwicker 309-582-5162
zwickerlaw@frontier.com				P.O. Box 164
		f: 309-582-5201		Aledo, IL 61231

Boards and Commissions

Zoning Commission

Walcott

Scott County, Iowa

Population: 1,640 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Walcott City Hall

128 West Lincoln

P.O. Box 247

Walcott, IA 52773

563-284-6571

Fax: 563-284-6984

Website: www.cityofwalcott.com

City Hall Hours: 8:00 a.m.-4:30 p.m., Mon.-Fri.

Regular City Council Meetings: 1st & 3rd Monday – 6:00 p.m.

Mayor, 4-Year Term

John Kostichek ♦ 1/22 mayor@cityofwalcott.com

City Clerk

Lisa Rickertsen 563-284-6571 lrickettsen@cityofwalcott.com



City Council, 4-Year Staggered Terms

Name	Term Ending	Phone	E-Mail
Everett Bieri.....	1/24		ebieri@cityofwalcott.com
John Brockmann.....	1/22	563-320-6573	
Lisa Mengler	1/24		lmengler@cityofwalcott.com
Jacob Puck	1/24		jacobpuck@cityofwalcott.com
Larry Smith	1/22		lsmith@cityofwalcott.com

City Departments

Department	Name	Phone	E-Mail	Address
Deputy City Clerk.....	Jackie Huston	563-284-6571 Ext. 10	jhuston@cityofwalcott.com	202 North Second Street Suite A Eldridge, IA 52748
Public Works Director	Paul Stagg	563-320-2406	pstagg@cityofwalcott.com	
City Inspector.....	Scott Bengfort	563-284-6571 Ext. 18	bldg@cityofwalcott.com	
Zoning & Floodplain Ordinance Enforcement	Jackie Huston			
Police Chief	Jeff Blake	563-284-6672	jblake@cityofwalcott.com	
City Attorney (on retainer).....	Tom Schirman	563-285-9600		

Boards and Commissions

Park Board
Plan and Zone Commission
Zoning Board of Adjustments

West Liberty

Muscatine County, Iowa

Population: 3,755 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

West Liberty City Hall

409 North Calhoun Street
West Liberty, IA 52776-1344

(319) 627-2418

Fax: (319) 627-4847

Website: www.cityofwestlibertyia.org

City Hall Hours: 8:00 a.m.-4:00 p.m., Mon.-Fri.

Regular City Council Meetings: 1st & 3rd Tuesday – 7:30 P.M.

Mayor, 2-Year Term

Robert Hartman 1/22 rhartman@cityofwestlibertyia.org

City Manager/Floodplain Ordinance Enforcement

Lee Geertz 319-627-2418 lgeertz@cityofwestlibertyia.org



City Council, 4-Year Staggered Terms

Name	Term Ending
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Diane Beranek.....	1/24
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Cara McFerren	1/24
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Robert Rock.....	1/22
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David Smith	1/22
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Jose Zacarias	1/24
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City Departments

Department	Name	Phone	E-Mail	Address
City Clerk/Finance Officer.....	Lee Geertz.....		lgeertz@cityofwestlibertyia.org	
Public Works Director	Adam Reinhardt		areinhardt@cityofwestlibertyia.org	
Parks & Recreation Director	Nick Heath.....		nheath@cityofwestlibertyia.org	
Police Chief	Jeremy Burdess			
Fire Chief	Kirt Sickles			
We-LEAD Executive Director	Vacant ✦	319-627-4045 f: 319-627-4923	weleadexec@gmail.com	119 E 3rd Street

Boards and Commissions

Library Board

Parks and Recreation Commission

Planning and Zoning Commission

Zoning Board of Adjustment

Wilton

Muscatine County, Iowa
 Population: 2,832 (2017 Census Population Estimates Program figure)
A Bi-State Member Government

Wilton City Hall

104 East Fourth Street
 P.O. Box 27
 Wilton, IA 52778
 563-732-2115
 Fax: 563-732-4030
 E-mail: wilton@netwtc.net
 Website: www.wiltoniowa.org
 City Hall Hours: 8:00 a.m.-4:30 p.m. Mon.-Fri.

Regular City Council Meetings: 2nd & 4th Monday – 7:00 p.m.

Mayor, 2-Year Term

Bob Barrett 1/22

City Administrator/Floodplain Ordinance Enforcement

Christopher Ball 563-732-2115 wilton@netwtc.net



City Council, 4-Year Staggered Terms

Name	Term Ending	E-Mail	Address
Wayne Budding	1/24	waynevet@netwtc.net	1003 East Street, Wilton
Steve Owens	1/22	BigBass919@hotmail.com	919 East Street, Wilton
Sheryl Lenker	1/24	slenker@netwtc.net	P.O. Box 1221, Wilton
Ted Marolf	1/24	tmarolf@netwtc.net	P.O. Box 283, Wilton
Keith Stanley	1/22	stanleyk@netwtc.net	P.O. Box 399, Wilton

City Departments

Department	Name	Phone	E-Mail	Address
City Clerk/Treasurer	Kathryn Koele	563-732-2115	cityclerk@wiltoniowa.org	P.O. Box 27, Wilton
Deputy Clerk	Vacant	563-732-2115	deputyclerk@wiltoniowa.org	P.O. Box 27, Wilton
Public Works Director	Robert VanDusen	563-732-2115	robertvdcityofwilton@gmail.com	P.O. Box 27, Wilton
Economic Development				
Coordinator	Becky Allgood ✦	563-732-5002	wiltondev@netwtc.net	P.O. Box 433, Wilton
Police Chief	David Clark	563-732-2311	dclark@wiltoniowa.org	P.O. Box 27, Wilton
Community Center Director	Marcia Hetzler	563-260-9434	mhetz63@yahoo.com	P.O. Box 27, Wilton
City Attorney (on retainer)	Julie Sprague	563-732-2666	jsprague@spraguelawpc.com	P.O. Box 220 Wilton, IA 52778

Boards and Commissions

Board of Adjustment
 Community Center Board
 Library Board
 Park Board
 Plan and Zone Commission
 Wilton Municipal Light Board
 Wilton Pool Board

Windsor

Mercer County, Illinois

Population: 784 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Windsor Village Hall

125 North Third Avenue

New Windsor, IL 61465

309-667-2377

Call Village Clerk at home number if no answer at Village Hall.

Village Hall Hours: 4:00-6:30 p.m. Tues.

9:30 a.m.-Noon Sat.

Regular Village Board Meetings: 1st Monday – 6:00 p.m.

President, Village Board of Trustees, 2-Year Term

James Starcevic 5/21 309-667-1732

Village Clerk, 4-Year Term

Claudine D. Johnson ♦ 5/21 h: 309-667-2344



Village Board, 4-Year Staggered Terms

Name	Term Ending
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Jason Beattie.....	5/21
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Dana Brooks.....	5/23
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Dennis Loving.....	5/21
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Rick Olson	5/23
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Bob Welch	5/21
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David Willems.....	5/23
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Village Departments

Department	Name	Phone	Address
Village Treasurer	Kevin Willems		
Water Superintendent.....	Michael L. Johnson		
Zoning Inspector.....	Mike Keller		
Village Attorney (on retainer)	Mike Halpin.....	309-788-2800	The Law Centre 329 18th Street, Suite 100 Rock Island, IL 61201

Boards and Commissions

Planning Commission

Zoning Board of Appeals

Woodhull

Henry County, Illinois

Population: 783 (2017 Census Population Estimates Program figure)

A Bi-State Member Government

Woodhull Village Hall

150 North Division Street

P.O. Box 39

Woodhull, IL 61490-0039

309-334-3230

Fax: 309-334-3411

E-mail: villowdh@divcominc.net

Website: woodhullil.org

Village Hall Hours: Tues., Thurs. 11:00 a.m.-1:00 p.m.

Sat. 10:00 a.m.-Noon

Regular Village Board Meetings: 2nd Monday – 7:00 p.m.

President, Village Board of Trustees, 4-Year Term

Dave Holmes 5/21 309-502-9914 ... mayor@woodhullil.org

Village Clerk, Appointed

Jacki Beck 309-334-3230 villageclerk@woodhullil.org

Village Board, 4-Year Staggered Terms

Name	Term Ending
------	-------------

Christena Anderson 5/21

Jeffrey Bell ✦ 5/21

Ron Hoburg 5/23

Jeff McCready 5/23

Jake McLean 5/21

Derek VerHeecke 5/21

Village Departments

Department	Name	Phone	E-Mail	Address
Village Treasurer	Leigh Brinson	309-629-4652		
Water Billing Clerk	Deb Krueger	309-334-2369		
Public Works Director	Dustin Dobbels	309-337-8445	streets@woodhullil.org	
Public Works Assistant	Dusty McKeag			
Operator in Charge.....	Wayne Mileham			
Zoning Officer.....	Dustin Dobbels		streets@woodhullil.org	
Police Chief	Chad Hillier.....	309-334-2425	police@woodhullil.org	174 North Division Street
		f: 309-334-2937		Woodhull, IL 61490
Village Attorney.....	Mike Massie	309-932-2168		115 NW 3rd Avenue
				Galva, IL 61435

Boards and Commissions

Zoning Board



Illinois School Districts

Representing Henry, Mercer and Rock Island Counties

Tammy L. Muerhoff, Regional Superintendent of Schools Rock Island County

3430 Avenue of the Cities, Moline, Illinois 61265
 309-736-1111 (Ph.) • 309-736-1127 (Fax)
 tammy.muerhoff@riroe.com • www.riroe.com

Jodi L. Scott, Regional Superintendent of Schools Henderson, Knox, Mercer And Warren Counties

105 North E Street, Suite #1, Monmouth, Illinois 61462
 309-734-6822 (Ph.) • 309-734-2452 (Fax)
 jscott@roe33.net • www.roe33.net

Angie Zarvell, Regional Superintendent Bureau, Henry & Stark Counties Regional Office Of Education

107 South State, Atkinson, Illinois 61235
 309-936-7890 (Ph.) • 309-936-1111 (Fax)
 azarvell@bhsroe.org • www.bhsroe.org

Erie Community School District #1

Superintendent	Address	Phone/Fax	E-Mail	Website
Marty Felesena	520 – 5th Avenue Erie, IL 61250	p: 309-659-2239 f: 309-555-3698	mfelesena@ecusd.info	www.ecusd.info

Hampton Elementary School District #29

Superintendent	Address	Phone/Fax	E-Mail	Website
Scott McKissick	206 – 5th Street Hampton, IL 61256	p: 309-755-0693 f: 309-755-0694	smckissick@hampton29.com	www.hampton29.com

United Township High School District #30

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Jay Morrow	1275 Ave of the Cities ... East Moline, IL 61244	p: 309-752-1611 f: 309-752-1615	jmorrow@uths.net.....	www.uths.net

Silvis Elementary School District #34

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Terri Vandewiele.....	4280 – 4th Avenue East Moline, IL 61244	p: 309-792-9325 f: 309-792-8092	terri.vandewiele@silvis34.com.....	www.silvisrockets.com

Carbon Cliff-Barstow Elementary Sch. Dist. #36

Superintendent	Address	Phone/Fax	E-Mail	Website
Eric Lawson	P.O. Box 267 Silvis, IL 61282-0267	p: 309-792-2002 f: 309-792-2244	elawson@ccb36.com.....	www.ccb36.com

School Districts

East Moline Elementary School District #37

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Kristin Humphries.....	3555 – 19th Street East Moline, IL 61244	p: 309-792-2887 f: 309-792-6010	khumphries@emsd37.org.....	www.emsd37.org

Moline-Coal Valley School District #40

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Rachel Savage.....	1619 – 11th Avenue Moline, IL 61265	p: 309-743-1600 f: 309-757-3476	rsavage@molineschools.org.....	www.molineschools.org

Rock Island-Milan School District #41

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Reginald Lawrence ..	2101 – 6th Avenue Rock Island, IL 61201	p: 309-793-5900 f: 309-793-5905	reginald.lawrence@rimsd41.org	www.rimsd41.org

Riverdale Community School District #100

Superintendent	Address	Phone/Fax	E-Mail	Website
Ron Jacobs.....	9624 – 256th Street N... Port Byron, IL 61275	p: 309-523-3184 f: 309-523-3550	rjacobs@riverdaleschools.org.....	www.riverdaleschools.org

Colona Grade School District #190

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Carl Johnson.....	700 – 1st Street..... Colona, IL 61241	p: 309-792-1232 f: 309-792-1232	cjohnson@csd190.com	www.csd190.com

Sherrard Community School District #200

Superintendent	Address	Phone/Fax	E-Mail	Website
Alan Boucher	PO Box 369..... 507 – 3 rd Street Sherrard, IL 61281	p: 309-593-4075 f: 309-593-4078	bouchera@sherrard.us	www.sherrard.us/

Orion Community Unit School District #223

Superintendent	Address	Phone/Fax	E-Mail	Website
Joe Blessman.....	P.O. Box 189 Orion, IL 61273	p: 309-526-3388 f: 309-526-3388	jblessman@orionschools.us	http://orionschools.us

Galva Community School District #224

Superintendent	Address	Phone/Fax	E-Mail	Website
Doug O'Riley	224 Morgan Road Galva, IL 61434	p: 309-932-2108 f: 309-932-2108	doriley@galva224.org	www.galva224.org

Alwood Community School District #225

Superintendent	Address	Phone/Fax	E-Mail	Website
Shannon Bumann.....	301 East 5th Avenue Woodhull, IL 61490	p: 309-334-2719 f: 309-334-2719	bumanns@alwood.net	www.alwood.net

Annawan Community School District #226

Superintendent	Address	Phone/Fax	E-Mail	Website
Matt Nordstrom.....	501 West South Street.. Annawan, IL 61234	p: 309-935-6781	..... mnordstrom@annawan226.org	..... www.annawan226.org

Cambridge Community School District #227

Superintendent	Address	Phone/Fax	E-Mail	Website
Thomas Akers.....	300 South West Street.. Cambridge, IL 61238	p: 309-937-2144	..... takers@district227.org	..... www.district227.org

Geneseo Community School District #228

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Adam Brumbaugh	209 South College Ave.. Geneseo, IL 61254	p: 309-945-0450	..... abrumbaugh@geneseoschools.org	.. https://geneseoschools.org

Kewanee Community School District #229

Superintendent	Address	Phone/Fax	E-Mail	Website
Dr. Chris Sullens.....	210 Lyle Street..... Kewanee, IL 61443	p: 309-853-3341	..... csullens@kcud229.org	..... www.kewaneeschoolsfoundation.org

Wethersfield Community School District #230

Superintendent	Address	Phone/Fax	E-Mail	Website
Shane Kazubowski.....	439 Willard Street	p: 309-853-4860	..... skazubow@geese230.com	..... www.geese230.com

Rockridge Community School District #300

Superintendent	Address	Phone/Fax	E-Mail	Website
Perry Miller	14110 – 134th Ave W.... Taylor Ridge, IL 61284	p: 309-793-8001 f: 309-795-1719	..... pmiller@rr300.org	..... www.rockridgeschools.org

United Community School District #304

Superintendent	Address	Phone/Fax	E-Mail	Website
Jeff Whitsitt.....	1905 – 100th Street	p: 309-734-9413	.....	..... www.united.k12.il.us

Mercer County School District #404

Superintendent	Address	Phone/Fax	E-Mail	Website
Scott Petrie.....	1002 SW 6th Street..... Aledo, IL 61462	p: 309-582-2238	..... petries@mercerschools.org	..... www.mercerschools.org

Black Hawk College District #503

President	Address	Phone/Fax	E-Mail	Website
Tim Wynes, J.D.	6600 34th Avenue	p: 309-796-5000	.....	..... www.bhc.edu

Iowa School Districts

Representing Muscatine and Scott Counties

Mr. Bill Decker, Chief Administrator
Mississippi Bend Area Education Agency
 792 21st Street, Bettendorf, Iowa 52722
 563-359-1371 (Ph.) • 563-359-5967 (Fax)
www.aea9.k12.ia.us

Bennett Community School District #0603

Superintendent	Address	Phone/Fax	Website
David Larson	300 Cedar Street..... Bennett, IA 52721	p: 563-890-2226	www.bennett.k12.ia.us

Bettendorf Community School District #0621

Superintendent	Address	Phone/Fax	Website
Mr. Michael Raso.....	3311 18th Street..... Bettendorf, IA 52722	p: 563-359-3681	www.bettendorf.k12.ia.us

Calamus/Wheatland Community School Dist. #0918

Superintendent	Address	Phone/Fax	Website
Lonnie Luepker.....	110 East Park Road P.O. Box 279 Wheatland, IA 52777	p: 563-374-1292	www.cal-wheat.k12.ia.us

Columbus Community School District #1368

Superintendent	Address	Phone/Fax	Website
Marlene Johnson	1210 Colton Street Columbus Junction, IA 52738-0032	p: 319-728-2911	www.columbus.k12.ia.us

Davenport Community School District #1611

Superintendent	Address	Phone/Fax	Website
Arthur Tate	1606 Brady Street Davenport, IA 52803	p: 563-336-5000	www.davenport.k12.ia.us

Durant Community School District #1926

Superintendent	Address	Phone/Fax	Website
Duane Bennett.....	408 – 7th Street Durant, IA 52747	p: 563-785-4432	www.durant.k12.ia.us

Louisa Muscatine Community School Dist. #3841

Superintendent	Address	Phone/Fax	Website
Mike VanSickle	14478 – 170th Street Letts, IA 52754	p: 319-726-3541	www.louisa-muscatine.k12.ia.us

Muscatine Community School District #4581

Superintendent	Address	Phone/Fax	Website
Jerry Riibe	2900 Mulberry Avenue .. Muscatine, IA 52761	p: 563-263-7223	www.muscatine.k12.ia.us

North Scott Community School District #4784

Superintendent	Address	Phone/Fax	Website
Joseph Stutting	251 East Iowa	p: 563-285-4819	www.north-scott.k12.ia.us
	Eldridge, IA 52748		

Pleasant Valley Community School Dist. #5250

Superintendent	Address	Phone/Fax	Website
Brian Strusz	525 Belmont Road	p: 563-332-5550	www.pleasval.org
	Bettendorf, IA 52722		

West Liberty Community School District #6975

Superintendent	Address	Phone/Fax	Website
Steve Hanson	203 East 7th Street	p: 319-627-2116	www.wl.k12.ia.us
	West Liberty, IA 52776		

Wilton Community School District #7038

Superintendent	Address	Phone/Fax	Website
Joe Burnett	1002 Cypress Street	p: 563-732-2035	www.wiltoncsd.org
	Wilton, IA 52778		

Eastern Iowa Community College

Chancellor	Address	Phone/Fax	Website
Dr. Don Doucette	306 West River Drive	p: 563-336-3304	www.eiccd.edu
	Davenport, IA 52801		

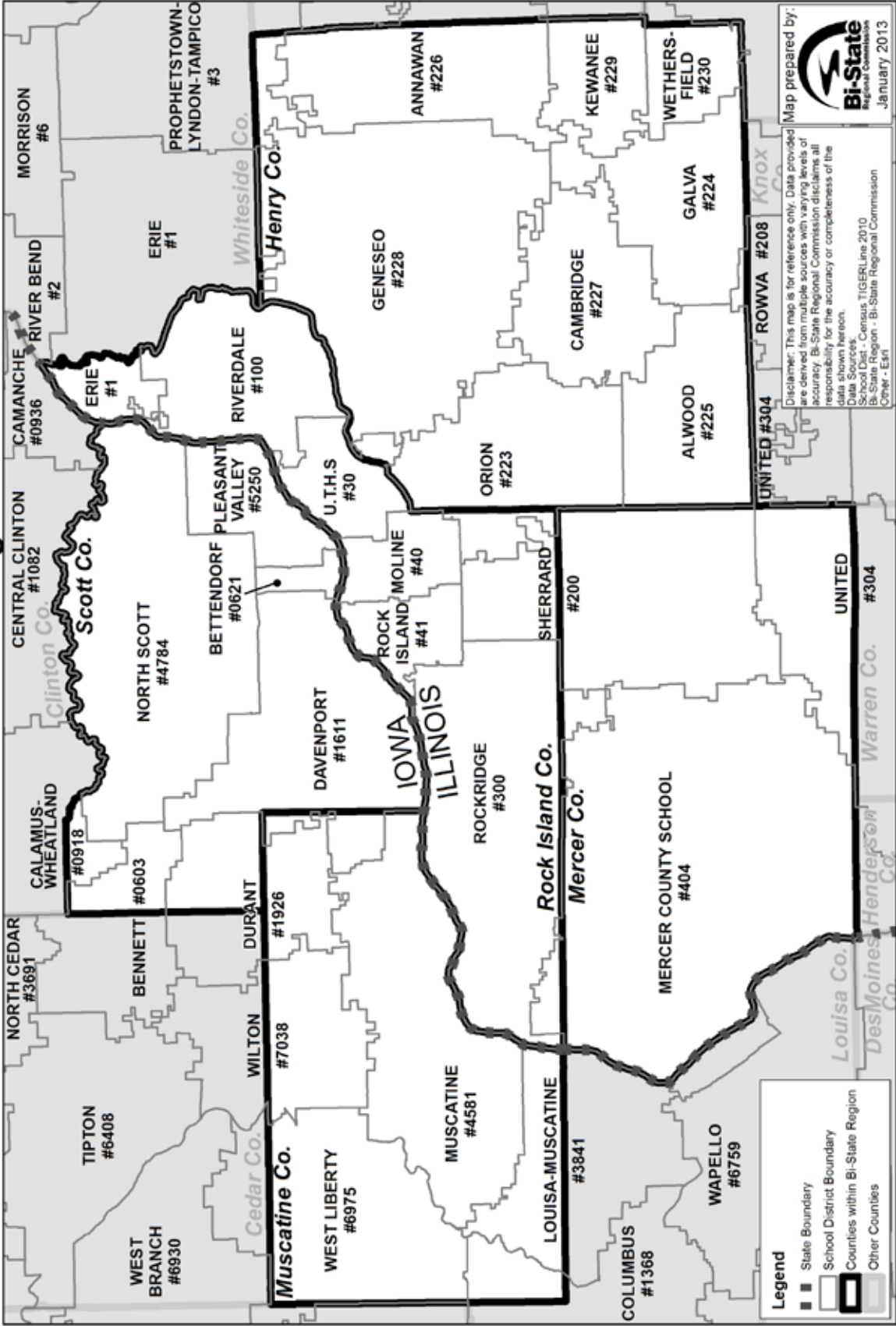
Muscatine Community College

President	Address	Phone/Fax	Website
Dr. Jeffery Armstrong	152 Colorado	p: 563-288-6001	www.eiccd.edu
	Muscatine, IA 52761		

Scott Community College

President	Address	Phone/Fax	Website
Teresa Paper	500 Belmont Road	p: 563-441-4001	www.eicc.edu
	Bettendorf, IA 52722		

School Districts in the Bi-State Region



Henry County Townships

Alba

Supervisor	James P. Yerkey	Atkinson	4/21
Clerk	Terry D. Lancaster	Annawan	4/21
Assessor (multiple township)	Kevin Urick	Prophetstown	12/21
Road Commissioner	Harold E. VanDeVoorde	Annawan	4/21

Andover

Phone: 309-521-8370

Supervisor	Eugene Stromquist	Cambridge	4/21
Clerk	Joy D. Gradert	Cambridge	4/21
Assessor (multiple township)	Paula Pettitt	Cambridge	12/21
Road Commissioner	Mark Carlson	Cambridge	4/21

Annawan

Phone: 309-935-6248

Supervisor	Debra L. Carlson	Annawan	4/21
Clerk	Deann Crosby	Sheffield	4/21
Assessor	Jennifer Prescott	Kewanee	12/21
Road Commissioner	Maurus Chapman	Sheffield	4/21

Atkinson

Phone: 309-936-7740

Supervisor	William J. Freddy	Atkinson	4/21
Clerk	Ray Elliott	Atkinson	4/21
Assessor	Jennifer Prescott	Kewanee	12/21
Road Commissioner	Randy Rahn	Geneseo	4/21

Burns

Supervisor	John E. Cauwels	Cambridge	4/21
Clerk	Judy Boelens	Galva	4/21
Assessor (multiple township)	Joe Novotny	Galva	12/21
Road Commissioner	Shawn Strand	Kewanee	4/21

Cambridge

Phone: 309-937-2193

Supervisor	David J. Dobbels	Cambridge	4/21
Clerk	Cheri L. Vincent	Cambridge	4/21
Assessor	Cassie Wagner	Cambridge	12/21
Road Commissioner	John Witter	Cambridge	4/21

Clover

Phone: 309-334-3104

Supervisor	Timothy Blaine	Woodhull	4/21
Clerk	Gary D. Johnson	Woodhull	4/21
Assessor (multiple township)	Denise Brown	Cambridge	12/21
Road Commissioner	Ryan Colburn	Woodhull	4/21

Colona

Phone: 309-792-8774

Supervisor (interim)	Joseph B. Swan	Colona	4/21
Clerk	Joanne Hergert	Colona	4/21
Assessor	Brian Barber	Colona	12/21
Road Commissioner	Kyle Meier	Colona	4/21

Cornwall

Supervisor	Justin Frank	Atkinson	4/21
Clerk	Ted J. Carton	Atkinson	4/21
Assessor (multiple township)	Kevin Urick	Prophetstown	12/21
Road Commissioner	Matthew Dynes	Atkinson	4/21

Edford

Supervisor	Joel Werling	Geneseo	4/21
Clerk	J. Aaron Raschke	Geneseo	4/21
Assessor (multiple township)	Jan Hartsock	Geneseo	12/21
Road Commissioner	Paul R. Young	Geneseo	4/21

Galva

Phone: 309-932-3820

Supervisor	David E. McClintic	Galva	4/21
Clerk	Larry Cheline	Galva	4/21
Assessor (multiple township)	Cassie Wagner	Cambridge	12/21
Road Commissioner	Ron Werkheiser	Kewanee	4/21

Geneseo

Phone: 309-944-4128

Supervisor	Mark Breeden	Geneseo	4/21
Clerk	Mark Anderson	Geneseo	4/21
Assessor	Jan Hartsock	Geneseo	12/21
Road Commissioner	Dean Springer	Geneseo	4/21

Hanna

Phone: 309-441-5383

Supervisor	Jesse J. Crouch	Geneseo	4/21
Clerk	Robert Porter	Geneseo	4/21
Assessor	DeAnna Bishop	Kewanee	12/21
Road Commissioner	Rick Livesay	Geneseo	4/21

Kewanee

Phone: 309-852-2871

Supervisor	Jon C. Jagers	Kewanee	4/21
Clerk	Carol VanDeRostyne	Kewanee	4/21
Assessor	Jennifer Prescott	Kewanee	12/21
Road Commissioner	Kirk Dana	Kewanee	4/21

Loraine

Supervisor	Ted Blean	Prophetstown	4/21
Clerk	Kevin C. Urick	Prophetstown	4/21
Assessor (multiple township)	Kevin Urick	Prophetstown	12/21
Road Commissioner	Gilbert Klockenga	Prophetstown	4/21

Lynn

Phone: 309-476-8210

Supervisor	Ted Wink	Lynn Center	4/21
Clerk	Doug Nelson	Lynn Center	4/21
Assessor (multiple township)	Paula Pettitt	Cambridge	12/21
Road Commissioner	LeRoy Mabeus	Orion	4/21

Munson

Phone: 309-944-6355

Supervisor	Donald Detloff	Geneseo	4/21
Clerk	Wayne Anderson	Geneseo	4/21
Assessor (multiple township)	Jan Hartsock	Geneseo	12/21
Road Commissioner	John Johnson	Geneseo	4/21

Osc

Phone: 309-522-5565

Supervisor	Roger Betcher	Osc	4/21
Clerk	Dave Westerlund	Osc	4/21
Assessor (multiple township)	Jan Hartsock	Geneseo	12/21
Road Commissioner	Richard Kleinau	Osc	4/21

Oxford

Phone: 309-629-2853

Supervisor	Gary L. Barton	Alpha	4/21
Clerk	Richard A. Peterson	New Windsor	4/21
Assessor (multiple township)	Denise Brown	Cambridge	12/21
Road Commissioner	Dennis Kyser II	Alpha	4/21

Phenix

Phone: 309-944-4713

Supervisor	John L. Kemmis	Geneseo	4/21
Clerk	Jan E. Weber	Geneseo	4/21
Assessor	Jan Hartsock	Geneseo	12/21
Road Commissioner	Steve Weber	Geneseo	4/21

Weller

Phone: 309-927-3589

Supervisor	Mark L. Nordstrom	Bishop Hill	4/21
Clerk	Charlene Kaiser	Cambridge	4/21
Assessor (multiple township)	Cassie Wagner	Cambridge	12/21
Road Commissioner	Shawn Wood	Galva	4/21

Western

Phone: 309-526-3309

Supervisor	Jeffrey B. Dahl	Orion	4/21
Clerk	Chriss Smith	Orion	4/21
Assessor (multiple township)	Paula Pettitt	Cambridge	12/21
Road Commissioner	Lucas Pobanz	Osc	4/21

Wethersfield

Phone: 309-853-5402

Supervisor	Dan Duckworth	Kewanee	4/21
Clerk	Patricia Newman	Kewanee	4/21
Assessor	Joan Clement	Kewanee	12/21
Road Commissioner	Mark Elbus	Kewanee	4/21

Yorktown

Supervisor	Aaron Countryman	Prophetstown	4/21
Clerk	Larry W. Doye	Hooppole	4/21
Assessor (multiple township)	Kevin Urick	Prophetstown	12/21
Road Commissioner	David Thompson	Prophetstown	4/21

Elected to 4-year terms.

Elections held on first Tuesday in April of election year.

Terms become effective within 30 days after election, except township assessor, whose term becomes effective on succeeding January 1.

Visit www.henrycty.com for a listing of contact information.

Township Assessors: <http://www.henrycty.com/Departments/Assessments/Township-Assessors/Listing-of-Township-Assessors>

Road Commissioners: <http://www.henrycty.com/Departments/Highway/Road-Commissioners>

Mercer County Townships

Abington

Supervisor	Ivan Ewing	Seaton
Clerk	Gary Greer	Seaton
Assessor (multiple township)	Janet DeKeyrel	Seaton
Road Commissioner	Harvey DeKeyrel	Seaton

Duncan

Supervisor	Jolene Davidson	Joy
Clerk	Glenda Kadel	Joy
Assessor (multiple township)	Ronald Fullerlove	Sherrard
Road Commissioner	Dennis Weeks	Aledo

Eliza

Supervisor	Teresa Schell	New Boston
Clerk	Sarah Dixon	Joy
Assessor (multiple township)	Ronald Fullerlove	Sherrard
Road Commissioner	Robert D. Howe	New Boston

Greene

Supervisor	Richard Whittington	Aledo
Clerk	Janet Bodeen	Viola
Assessor	David Johnson	Viola
Road Commissioner	Joe Lower	Aledo

Keithsburg

Supervisor	Terri Gibson	Keithsburg
Clerk	Cindy Howard	Keithsburg
Assessor (multiple township-contracted)	Janet DeKeyrel	Seaton
Road Commissioner	David Hudson	Keithsburg

Mercer

Supervisor	William Taylor	Aledo
Clerk	Beth Bowns	Aledo
Assessor	Tiffany Newswander	Aledo
Road Commissioner	Michael Miller	Aledo

Millersburg

Supervisor	Jodi O'Leary	Joy
Clerk	Jennifer Nelson	
Assessor (multiple township)	Darla Dixon	Joy
Road Commissioner	John Retherford	Joy

New Boston

Supervisor	Pamela Russell	New Boston
Clerk	Forrest Green	New Boston
Assessor (multiple township)	Darla Dixon	Joy
Road Commissioner	Nathan Frieden	New Boston

North Henderson

Supervisor	Frank Yung	North Henderson
Clerk	Robert Cheline	North Henderson
Assessor (multiple township)	Michelle Adams	North Henderson
Road Commissioner	Daniel Cheline	Rio

Ohio Grove

Supervisor	Bill Staker	Aledo
Clerk	Sue Atkinson	Aledo
Assessor (multiple township)	Janet DeKeyrel	Seaton
Road Commissioner	Jeffrey Simpson	Aledo

Perryton

Supervisor	Douglas E. Ball	Aledo
Clerk	Sue Muhlenberg	Aledo
Assessor (multiple township)	Ronald Fullerlove	Sherrard
Road Commissioner	David Lloyd	Reynolds

Preemption

Supervisor	Larry Adams	Matherville
Clerk	Tara Osborne	Matherville
Road Commissioner	Thomas Slavish	Matherville

Richland Grove

Supervisor	John Swan III	Sherrard
Clerk	Chris Slattery	Sherrard
Assessor	Laurie Epperly	Sherrard
Road Commissioner	Jeff Weber	Sherrard

Rivoli

Supervisor	Theresa Curry	New Windsor
Clerk	Sue Shunick	New Windsor
Assessor	Cara Craft	Viola
Road Commissioner	Donald Fowler	New Windsor

Suez

Supervisor	Bill Ramsey	Alexis
Clerk	Donna Ramsey	Alexis
Assessor (multiple township)	Michelle Adams	North Henderson
Road Commissioner	Lynn Pease	Alexis

Elected to 4-year terms.

Elections held on first Tuesday in April of election year.

Terms become effective within 30 days after election, except township assessor, whose term becomes effective on succeeding January 1.

Visit www.mercercountyil.org for a listing of contact information.

Rock Island County Townships

Andalusia

Supervisor	Jay Bohnsack	Taylor Ridge	5/21	
Clerk	Joanne Whitley	Taylor Ridge	5/21	
Assessor (elected)	Stacie Young	Andalusia	1/22	309-738-5031
Road Commissioner	Dennis M. Begyn Jr.	Taylor Ridge	5/21	

Blackhawk

Supervisor	Chuck Layer	Milan	5/21	309-787-7465
Clerk	Sally Bleyaert	Milan	5/21	
Assessor (elected)	Winna Pannell	Milan	1/22	309-787-4784
Road Commissioner	Bruce Stickell	Milan	5/21	

Bowling

Supervisor	Jill Craver	Taylor Ridge	5/21	
Clerk	Tracy Waterman	Milan	5/21	
Assessor (elected)	Barb Esp	Milan	1/22	309-738-5031
Road Commissioner	Andy DeKeyrel	Milan	5/21	

Buffalo Prairie

Supervisor	Alan Parchert	Illinois City	5/21	
Clerk	Edward T. Griffin III	Joy	5/21	
Assessor (multiple township-contracted)	Victoria Hofer	Taylor Ridge	1/22	309-798-5424
Road Commissioner	Roger L. Dekeyrel	Illinois City	5/21	

Canoe Creek

Supervisor (appointed)	Todd Jackson	Hillsdale	5/21	
Clerk	Gretchen Steiger	Hillsdale	5/21	
Assessor (multiple township-contracted)	Charles Tague	Cordova	1/22	309-738-9346
Road Commissioner	Joshua Snowden	Hillsdale	5/21	

Coal Valley

Supervisor	Richard Whiles	Coal Valley	5/21	
Clerk	Charles Meyer	Coal Valley	5/21	
Assessor (appointed)	Winna Pannell	Milan	1/22	309-799-7110
Road Commissioner	Bruce Kettler	Coal Valley	5/21	

Coe

Supervisor	Steve L. Simpson	Hillsdale	5/21	
Clerk	Betsy Morthland	Cordova	5/21	
Assessor (contracted)	Ann Louise Tague	Port Byron	1/22	309-523-2497
Road Commissioner	Rick Mitton	Hillsdale	5/21	

Cordova

Supervisor	Morris McLaughlin	Cordova	5/21	
Clerk	Pamela Bruner	Cordova	5/21	
Assessor (multiple township-elected)	Charles E. Tague	Port Byron	1/22	309-738-9346
Road Commissioner	James Stratton	Cordova	5/21	

Drury

Supervisor	Kim Freyermuth	Illinois City	5/21	
Clerk	Jackie Hofer	Illinois City	5/21	
Assessor (multiple township-contracted)	Victoria Hofer	Taylor Ridge	1/22	309-798-5424
Road Commissioner	John C. Wiegel	Illinois City	5/21	

Edgington

Supervisor	David Mueller	Taylor Ridge	5/21	
Clerk	Frank Venable	Taylor Ridge	5/21	
Assessor (multiple township-elected)	Victoria Hofer	Taylor Ridge	1/22	309-798-5424
Road Commissioner	Steven Jahn	Taylor Ridge	5/21	

Hampton

Supervisor	Gail McIntyre	Silvis	5/21	
Clerk	Toni Hunter	Silvis	5/21	
Assessor (elected)	Andrea Pancrazio	Carbon Cliff	1/22	309-755-8141
Road Commissioner	Gene Dennhardt	East Moline	5/21	

Moline

Supervisor	Don E. Johnston	Moline	5/21	
Clerk	Bonnie Johnson	Moline	5/21	
Assessor	David Hendrickx	Moline	1/22	309-797-2371
Road Commissioner	Position does not exist in this township			

Port Byron

Supervisor	Shirley Hollister	Port Byron	5/21	
Clerk	JoDe Walker	Port Byron	5/21	
Assessor (multiple township-elected)	Charles E. Tague	Port Byron	1/22	309-738-9346
Road Commissioner	Position does not exist in this township			

Rock Island

Supervisor	Alan Carmen	Rock Island	5/21	
Clerk	Joan Clark	Rock Island	5/21	
Assessor (elected)	Brenda Carmen	Rock Island	1/22	309-786-2961
Road Commissioner	Position does not exist in this township			

Rural

Supervisor	Vance A. Edmondson	Coal Valley	5/21	
Clerk	James Johansen	Milan	5/21	
Assessor (multiple township)	Winna Pannell	Milan	1/22	309-787-5669
Road Commissioner	Richard Taets	Milan	5/21	

South Moline

Supervisor	Tracy A. Best	Moline	5/21	
Clerk	Robert C. Vyncke	Moline	5/21	
Assessor (elected)	Rick Mellinger	Moline	1/22	309-736-0814
Road Commissioner	Bob Schultz	Moline	5/21	

South Rock Island

Supervisor	Grace Diaz Shirk	Rock Island	5/21	
Clerk	Nick Camlin	Rock Island	5/21	
Assessor (elected).....	Nichole Finnie.....	Rock Island	1/22	309-738-2860
Road Commissioner	Position does not exist in this township			

Zuma

Supervisor	Dale Killen	Port Byron	5/21	
Clerk	Stephen Dickhut	Port Byron	5/21	
Assessor (multiple township-contracted).....	Charles Tague	Cordova.....	1/22	309-738-9346
Road Commissioner	Larry E. Hufford	Hillsdale.....	5/21	

Elected to 4-year terms.

Elections held on first Tuesday in April of odd year.

Terms become effective on the 3rd Monday in May after the April election, except township assessor, whose term becomes effective on the succeeding January 1.

Visit www.rockislandcounty.org for a listing of contact information.

PAGE 1

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
INV193928	ADV02	ADVANCED BUSINESS SYSTEMS INC		BI	10/28/20	11/16/20				6.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6.00		
			2 01-11-551		FREIGHT CHARGE		6.00			
							-----	-----		
							6.00	6.00		
D10252020	AEP00	AEP ENERGY		BI	10/25/20	11/16/20				1.68
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1.68		
			2 01-52-571		PARK PEDESTALS		1.68			
							-----	-----		
							1.68	1.68		
D10262020	AEP00	AEP ENERGY		BI	10/26/20	11/16/20				91.03
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			91.03		
			2 01-21-539		ANIMAL FACILITY		91.03			
							-----	-----		
							91.03	91.03		
310	ALL08	ALL SEASONS LAWN CARE		BI	11/01/20	11/16/20				519.28
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			519.28		
			2 01-65-549		WEED MOWING CONTR		519.28			
							-----	-----		
							519.28	519.28		
PC020630566	ALT00	ALTORFER INC		BI	10/17/20	11/16/20				417.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			417.90		
			2 62-45-612		ST BACKHOE		417.90			
							-----	-----		
							417.90	417.90		
PC020630934	ALT00	ALTORFER INC		BI	10/21/20	11/16/20				389.16
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			389.16		
			2 62-45-612		WATER BACKHOE		389.16			
							-----	-----		
							389.16	389.16		
D10022020	AME29	AMEREN ILLINOIS		BI	10/20/20	11/16/20				2111.61
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			2111.61		
			2 14-11-591		DAMAGE TO A GAS L		2111.61			
							-----	-----		
							2111.61	2111.61		

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=====									
D10272020	AME29	AMEREN ILLINOIS		BI	10/28/20	11/16/20	36.63		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			36.63	
			2 01-52-571		BERRIEN PARK		36.63		
							-----	-----	
							36.63	36.63	
D10282020	AME29	AMEREN ILLINOIS		BI	10/28/20	11/16/20	113.78		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			113.78	
			2 01-21-539		POUND ELECTRICTY		113.78		
							-----	-----	
							113.78	113.78	
2644582417	AUT03	AUTO ZONE		BI	10/07/20	11/16/20	9.54		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			9.54	
			2 62-45-613		CAR 41		9.54		
							-----	-----	
							9.54	9.54	
2644588085	AUT03	AUTO ZONE		BI	10/22/20	11/16/20	177.38		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			177.38	
			2 62-45-613		BOCK 23		177.38		
							-----	-----	
							177.38	177.38	
2644588085.1	AUT03	AUTO ZONE		CM	10/22/20	11/16/20	86.67-		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		86.67-		
			2 62-45-613		CREDIT			86.67-	
							-----	-----	
							86.67-	86.67-	
2644588097	AUT03	AUTO ZONE		BI	10/22/20	11/16/20	81.93		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			81.93	
			2 62-45-613		BOCK 23		81.93		
							-----	-----	
							81.93	81.93	
151551	AZA00	AZAVAR AUDIT SOLUTIONS		BI	11/01/20	11/16/20	2.32		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2.32	
			2 01-11-929		ELECTRICLA AUDITS		2.32		
							-----	-----	
							2.32	2.32	

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24805	B&B00	B & B PRINTING		BI	10/30/20	11/16/20			221.57
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		221.57		
			2 57-44-553		TRASH STICKERS	221.57			
						-----	-----		
						221.57	221.57		
68	BAR06	BARASH & EVERETT, LLC		BI	10/29/20	11/16/20			6433.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6433.00		
			2 21-11-533		OCTOBER RETAINER	6250.00			
			3 21-11-533		ADDITIONAL FEES	183.00			
						-----	-----		
						6433.00	6433.00		
D10012020	BEL05	BELSKY, AMY		BI	10/01/20	11/16/20			800.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		800.00		
			2 52-43-515		SEWER REPAIR	800.00			
						-----	-----		
						800.00	800.00		
D11082020	CAM07	CAMBRIDGE TELCOM SERVICES INC		BI	11/08/20	11/16/20			275.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		275.00		
			2 01-21-552		POLICE FIBER INTE	275.00			
						-----	-----		
						275.00	275.00		
2646242	CLI02	CLIFTONLARSONALLEN LLP		BI	10/26/20	11/16/20			1100.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1100.00		
			2 11-13-531		AUDIT FINANCIALS	1100.00			
						-----	-----		
						1100.00	1100.00		
181014	COL14	COLWELL, BRENT		BI	10/20/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.00		
			2 02-61-549		ELECTRICAL INSPEC	50.00			
						-----	-----		
						50.00	50.00		
181015	COL14	COLWELL, BRENT		BI	10/23/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		50.00		
			2 02-61-549		ELECTRICAL INSPEC	50.00			
						-----	-----		
						50.00	50.00		

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=====									
181016	COL14	COLWELL, BRENT		BI	10/29/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
181017	COL14	COLWELL, BRENT		BI	10/30/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
181018	COL14	COLWELL, BRENT		BI	10/30/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
181019	COL14	COLWELL, BRENT		BI	11/04/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
181020	COL14	COLWELL, BRENT		BI	11/04/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
181021	COL14	COLWELL, BRENT		BI	11/04/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
181022	COL14	COLWELL, BRENT		BI	11/05/20	11/16/20			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	

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=====										
D11022020	COM10	COMCAST CABLE		BI	11/02/20	11/16/20				149.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			149.90		
			2 51-42-537		PW INTERNET		74.95			
			3 62-45-537		PW INTERNET		74.95			
							-----	-----		
							149.90	149.90		
122594	CRA03	CRAWFORD, MURPHY & TILLY		BI	10/20/20	11/16/20				3633.30
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			3633.30		
			2 52-93-929		FEASIBILTY PLAN		3633.30			
							-----	-----		
							3633.30	3633.30		
211595	CRA03	CRAWFORD, MURPHY & TILLY		BI	10/20/20	11/16/20				9632.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			9632.50		
			2 52-93-929		WWTP CAPITAL IMPR		9632.50			
							-----	-----		
							9632.50	9632.50		
D11012020	CUL01	CULLIGAN OF KEWANEE		BI	11/01/20	11/16/20				168.28
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			168.28		
			2 51-93-619		WATER WWTP LAB		168.28			
							-----	-----		
							168.28	168.28		
8903	CYL00	CYLINDERS PLUS LLC		BI	10/22/20	11/16/20				342.18
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			342.18		
			2 62-45-512		WATER BACKHOE		342.18			
							-----	-----		
							342.18	342.18		
8908	CYL00	CYLINDERS PLUS LLC		BI	10/26/20	11/16/20				560.73
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			560.73		
			2 62-45-513		SANI 46		560.73			
							-----	-----		
							560.73	560.73		
221139827	DIA05	DIAMOND VOGEL PAINT CENTER		BI	10/12/20	11/16/20				243.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			243.00		
			2 01-41-614		STREET PAINT		243.00			
							-----	-----		
							243.00	243.00		

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=====									
221139879	DIA05	DIAMOND VOGEL PAINT CENTER		BI	10/15/20	11/16/20	902.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		902.50		
			2 01-41-614		STREET PAINT	902.50			
						-----	-----		
						902.50	902.50		
1237	D0000	DOOLEY BROS PLUMBING		BI	10/30/20	11/16/20	179.37		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		179.37		
			2 52-93-511		NEW WATER HEATER	179.37			
						-----	-----		
						179.37	179.37		
818	D0000	DOOLEY BROS PLUMBING		BI	01/31/20	11/16/20	263.70		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		263.70		
			2 52-93-850		20" FORCE MAIN	263.70			
						-----	-----		
						263.70	263.70		
840	D0000	DOOLEY BROS PLUMBING		BI	02/20/20	11/16/20	24.31		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		24.31		
			2 52-93-652		PVC	24.31			
						-----	-----		
						24.31	24.31		
D10302020	EAG01	EAGLE ENTERPRISES RECYCLING INC		BI	10/30/20	11/16/20	4285.60		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		4285.60		
			2 57-44-583		OCT 2020 RECYCLIN	4285.60			
						-----	-----		
						4285.60	4285.60		
21581	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL INC		BI	10/23/20	11/16/20	123.30		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		123.30		
			2 38-71-549		POLICE DEPT SINK	123.30			
						-----	-----		
						123.30	123.30		
D10262020	FAC00	FACTORY TIRE OUTLET		BI	10/26/20	11/16/20	20.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		20.00		
			2 01-52-512		MOUNT TIRE	20.00			
						-----	-----		
						20.00	20.00		

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D10302020	FAR00	FARM KING OF KEWANEE		BI	10/30/20	11/16/20	262.02		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		262.02		
			2 51-42-652		BOOT DRYER	59.98			
			3 52-93-652		CUT ATTACHMENT	104.99			
			4 52-93-652		BATTERIES/PLIERS	40.37			
			5 52-93-619		LARGE GLOVES	19.99			
			6 62-45-652		SHOP SUPPLIES	22.71			
			7 58-36-652		GLOVES	13.98			
						-----	-----		
						262.02	262.02		
627809	FRI06	FRIENDS OF THE ANIMALS		BI	11/16/20	11/16/20	1333.33		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1333.33		
			2 01-21-539		SEMI MONTHLY PAYM	1333.33			
						-----	-----		
						1333.33	1333.33		
627810	FRI06	FRIENDS OF THE ANIMALS		BI	11/16/20	11/16/20	1333.33		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1333.33		
			2 01-21-539		SEMI MONTHLY PAYM	1333.33			
						-----	-----		
						1333.33	1333.33		
172614	GUS02	GUSTAFSON FORD		BI	10/08/20	11/16/20	304.10		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		304.10		
			2 62-45-613		POLICE UTILITY	304.10			
						-----	-----		
						304.10	304.10		
7960	GUS02	GUSTAFSON FORD		BI	10/22/20	11/16/20	13.54		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		13.54		
			2 62-45-613		STOCK	13.54			
						-----	-----		
						13.54	13.54		
4818525	HAW04	HAWKINS INC		BI	10/20/20	11/16/20	535.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		535.50		
			2 51-93-656		WATER TREATMENT C	535.50			
						-----	-----		
						535.50	535.50		
38396	HEA05	HEART TECHNOLOGIES INC		BI	10/28/20	11/16/20	532.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		532.50		

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38396	HEA05	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 14-11-591		LIGHTENING STRIKE	532.50	
						532.50	532.50
38405	HEA05	HEART TECHNOLOGIES INC		BI	10/28/20	11/16/20	1272.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	1272.00	
			2 14-11-591		LIGHTENING STRIKE	1272.00	
						1272.00	1272.00
38441	HEA05	HEART TECHNOLOGIES INC		BI	10/30/20	11/16/20	357.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	357.50	
			2 38-71-549		PHONE TRAINING	357.50	
						357.50	357.50
38487	HEA05	HEART TECHNOLOGIES INC		BI	10/30/20	11/16/20	1477.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	1477.00	
			2 14-11-591		AMTRAK CAMERAS	1477.00	
						1477.00	1477.00
LIEN# 4006107	HEN01	HENRY CO CLERK/RECORDER		BI	10/08/20	11/16/20	58.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	58.00	
			2 01-65-549		LIEN FILED	58.00	
						58.00	58.00
2259	HIL00	HILLSIDE FLORIST		BI	11/06/20	11/16/20	104.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	104.13	
			2 01-21-929		CERNOVICH/CLARKE	104.13	
						104.13	104.13
56146	HOD00	HODGE'S 66 INC		BI	08/28/20	11/16/20	45.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	45.90	
			2 62-45-613		ST 13	45.90	
						45.90	45.90

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=====									
56473	HOD00	HODGE'S 66 INC		BI	10/09/20	11/16/20	45.90		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			45.90	
			2 62-45-513		WD 28		45.90		
							-----	-----	
							45.90	45.90	
D10232020	HUM00	HUMAN SERVICES COUNCIL OF HENRY COUNTY		BI	10/23/20	11/16/20	12.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			12.00	
			2 01-21-561		MEMBERSHIP		12.00		
							-----	-----	
							12.00	12.00	
T2105910	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND		BI	10/13/20	11/16/20	316.70		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			316.70	
			2 01-21-552		LEADS LINES		316.70		
							-----	-----	
							316.70	316.70	
7127	ILA00	IL ASSOC OF CHIEFS OF POLICE		BI	10/29/20	11/16/20	220.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			220.00	
			2 01-21-561		N WELGAT MEMBERSH		220.00		
							-----	-----	
							220.00	220.00	
D09302020	ILD00	IL DEPT OF REVENUE		BI	09/30/20	11/16/20	184.23		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			184.23	
			2 01-11-929		JUNE		184.23		
							-----	-----	
							184.23	184.23	
D09152020	ILL57	ILLINOIS STATE POLICE		BI	09/15/20	11/16/20	58.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			58.00	
			2 01-21-543		FINGERPRINT		58.00		
							-----	-----	
							58.00	58.00	
10133477	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL		BI	10/20/20	11/16/20	108.83		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			108.83	
			2 62-45-652		9 VOLT BATTERY		2.88		
			3 62-45-613		CAR 1-08		105.95		
							-----	-----	
							108.83	108.83	

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D11012020	JOH33	JOHN DEERE FINANCIAL		BI	11/01/20	11/16/20			2870.78
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2870.78		
			2 58-36-512		JD Z930	1730.93			
			3 14-11-591		MOWER DECK CLAIM	1139.85			
						-----	-----		
						2870.78	2870.78		
D11302020	KEW60	KEWANEE ROTARY CLUB FOUNDATION		BI	11/10/20	11/16/20			40.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.00		
			2 01-11-562		MEALS	40.00			
						-----	-----		
						40.00	40.00		
D11012020	KEW38	KEWANEE VETERINARY CLINIC		BI	11/02/20	11/16/20			144.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		144.99		
			2 01-21-539		STRAY ANIMAL CARE	144.99			
						-----	-----		
						144.99	144.99		
937	KIW00	KIWANIS CLUB OF KEWANEE		BI	10/25/20	11/16/20			120.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		120.00		
			2 01-11-561		QTRLY DUES & MEAL	120.00			
						-----	-----		
						120.00	120.00		
D10312020	KNO00	KNOX COUNTY LANDFILL		BI	10/31/20	11/16/20			51202.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		51202.25		
			2 57-44-573		SOLID WASTE DISPO	51202.25			
						-----	-----		
						51202.25	51202.25		
D10202020	L.C00	L.C. UNITED PAINTING		BI	10/20/20	11/16/20			278800.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		278800.00		
			2 32-42-850		S WATER TOWER	278800.00			
						-----	-----		
						278800.00	278800.00		
1381734-2020103	ACC01	LEXISNEXIS RISK SOLUTIONS		BI	10/31/20	11/16/20			85.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.00		
			2 01-21-549		CONTRACT FEE	85.00			
						-----	-----		
						85.00	85.00		

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=====									
d11012020	MCI01	MCI		BI	11/01/20	11/16/20	197.51		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		197.51		
			2 01-21-552		POLICE	49.50			
			3 01-11-552		F&A	73.07			
			4 01-41-552		PWD	43.13			
			5 01-22-552		FIRE	2.83			
			6 54-54-552		PARKS	.16			
			7 58-36-552		CEMETERY	4.84			
			8 62-45-552		FLEET	8.99			
			9 01-11-552		FEE	14.99			
						-----	-----		
						197.51	197.51		
14588489	MCK00	MCKESSON MEDICAL SURGICAL		BI	11/16/20	11/16/20	198.64		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		198.64		
			2 01-22-612		MEDICAL SUPPLIES	198.64			
						-----	-----		
						198.64	198.64		
14597304	MCK00	MCKESSON MEDICAL SURGICAL		BI	10/19/20	11/16/20	141.14		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		141.14		
			2 01-22-612		MEDICAL SUPPLIES	141.14			
						-----	-----		
						141.14	141.14		
14789135	MCK00	MCKESSON MEDICAL SURGICAL		BI	10/22/20	11/16/20	197.75		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		197.75		
			2 01-22-612		MEDICAL SUPPLIES	197.75			
						-----	-----		
						197.75	197.75		
14808954	MCK00	MCKESSON MEDICAL SURGICAL		BI	10/22/20	11/16/20	220.92		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		220.92		
			2 01-22-612		MEDICAL SUPPLIES	220.92			
						-----	-----		
						220.92	220.92		
123298	MED04	MED-TECH RESOURCE LLC		BI	10/15/20	11/16/20	1385.04		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1385.04		
			2 01-22-612		MED SUPPLIES	1385.04			
						-----	-----		
						1385.04	1385.04		

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=====										
123519	MED04	MED-TECH RESOURCE LLC		BI	10/26/20	11/16/20				638.54
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			638.54		
			2 01-22-612		MED SUPPLIES		638.54			

							638.54	638.54		
48878	MEN00	MENARD'S		BI	09/30/20	11/16/20				11.22
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			11.22		
			2 58-36-652		DUPONT LBL		11.22			
							-----	-----		
							11.22	11.22		
49161	MEN00	MENARD'S		BI	10/06/20	11/16/20				17.25
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			17.25		
			2 58-36-652		CEMETERY SUPPLIES		17.25			
							-----	-----		
							17.25	17.25		
49498	MEN00	MENARD'S		BI	10/14/20	11/16/20				66.61
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			66.61		
			2 52-43-615		BATTERIES/RAILROA		66.61			
							-----	-----		
							66.61	66.61		
49574	MEN00	MENARD'S		BI	10/15/20	11/16/20				32.35
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			32.35		
			2 52-43-615		ZINNSSER SEALER		32.35			
							-----	-----		
							32.35	32.35		
49701	MEN00	MENARD'S		BI	10/19/20	11/16/20				27.01
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			27.01		
			2 01-52-618		PLANTER SUPPLIES		27.01			
							-----	-----		
							27.01	27.01		
49779	MEN00	MENARD'S		BI	10/20/20	11/16/20				210.86
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			210.86		
			2 38-71-820		CITY HALL PAINT		210.86			
							-----	-----		
							210.86	210.86		

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=====										
49816	MEN00	MENARD'S		BI	10/21/20	11/16/20				10.91
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			10.91		
			2 52-93-652		SEWER SUPPLIES		10.91			
							-----	-----		
							10.91	10.91		
49852	MEN00	MENARD'S		BI	10/22/20	11/16/20				77.97
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			77.97		
			2 52-93-653		UTILITY PUMP		77.97			
							-----	-----		
							77.97	77.97		
49911	MEN00	MENARD'S		BI	10/23/20	11/16/20				29.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			29.98		
			2 38-71-820		CHAMBER PAINT		29.98			
							-----	-----		
							29.98	29.98		
50089	MEN00	MENARD'S		BI	10/27/20	11/16/20				31.96
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			31.96		
			2 51-93-619		FILTERS/PUMP		31.96			
							-----	-----		
							31.96	31.96		
50149	MEN00	MENARD'S		BI	10/28/20	11/16/20				441.43
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			441.43		
			2 52-93-619		PLUMBING SUPPLIES		441.43			
							-----	-----		
							441.43	441.43		
50258	MEN00	MENARD'S		BI	10/30/20	11/16/20				14.28
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			14.28		
			2 01-41-614		FILTERS FOR STOP		14.28			
							-----	-----		
							14.28	14.28		
50366	MEN00	MENARD'S		BI	11/02/20	11/16/20				95.32
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			95.32		
			2 51-42-653		WATER TOOLS		95.32			
							-----	-----		
							95.32	95.32		

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=====									
5860407	MIC09	MICHLIG ENERGY LTD		BI	10/30/20	11/16/20			179.59
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			179.59	
			2 58-36-655		CEMETERY		179.59		
							-----	-----	
							179.59	179.59	
607043	MIC09	MICHLIG ENERGY LTD		BI	10/09/20	11/16/20			293.33
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			293.33	
			2 58-36-655		CEMETERY		293.33		
							-----	-----	
							293.33	293.33	
6213707	MIC09	MICHLIG ENERGY LTD		BI	10/02/20	11/16/20			345.66
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			345.66	
			2 58-36-655		CEMETERY GAS		345.66		
							-----	-----	
							345.66	345.66	
6687570	MIC09	MICHLIG ENERGY LTD		BI	10/15/20	11/16/20			447.58
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			447.58	
			2 52-93-655		WWTP		447.58		
							-----	-----	
							447.58	447.58	
7557023	MIC09	MICHLIG ENERGY LTD		BI	10/16/20	11/16/20			175.79
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			175.79	
			2 58-36-655		CEMETERY		175.79		
							-----	-----	
							175.79	175.79	
D10312020	MIC09	MICHLIG ENERGY LTD		BI	10/31/20	11/16/20			8740.61
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			8740.61	
			2 01-41-655		PW		325.37		
			3 51-42-655		WATER		650.75		
			4 52-43-655		SEWER		325.37		
			5 52-93-655		WWTP		122.02		
			6 01-22-655		FIRE		40.67		
			7 52-43-655		ENGINEERING		40.67		
			8 01-65-655		COMM DEV		122.02		
			9 01-41-655		PW		981.42		
			10 51-42-655		WATER		46.73		
			11 57-44-655		SANITATION		2897.53		
			12 01-22-655		FIRE		747.75		
			13 01-21-655		POLICE		2440.31		
							-----	-----	
							8740.61	8740.61	

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2166681-00	MID20	MIDWEST WHEEL COMPANIES INC		BI	10/22/20	11/16/20			246.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		246.00		
			2 62-45-613		STOCK	246.00			
						-----	-----		
						246.00	246.00		
17811	MIR00	MIROCHA'S AUTO SERVICE INC		BI	10/30/20	11/16/20			35.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		35.00		
			2 62-45-513		STOCK TIRES	35.00			
						-----	-----		
						35.00	35.00		
753	MOB00	MOBILE TEAM TRAINING UNIT IV		BI	07/01/20	11/16/20			1955.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1955.00		
			2 01-21-563		FY 21 MEMBERSHIP	1955.00			
						-----	-----		
						1955.00	1955.00		
K43883	MOO09	MOORE TIRES KEWANEE		BI	10/19/20	11/16/20			31.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		31.50		
			2 62-45-513		CAR 3	31.50			
						-----	-----		
						31.50	31.50		
K43886	MOO09	MOORE TIRES KEWANEE		BI	10/22/20	11/16/20			156.38
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		156.38		
			2 62-45-613		POLICE UTILITY/ST	156.38			
						-----	-----		
						156.38	156.38		
K43896	MOO09	MOORE TIRES KEWANEE		BI	10/19/20	11/16/20			56.38
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		56.38		
			2 62-45-613		CAR3	56.38			
						-----	-----		
						56.38	56.38		
K44336	MOO09	MOORE TIRES KEWANEE		BI	10/27/20	11/16/20			22.54
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		22.54		
			2 62-45-513		CAR I 67	22.54			
						-----	-----		
						22.54	22.54		

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=====									
13881	NAP00	NAPA KEWANEE		BI	10/01/20	11/16/20	5.40		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			5.40	
			2 62-45-652		STOCK HARDWARE		5.40		
							-----	-----	
							5.40	5.40	
14355	NAP00	NAPA KEWANEE		BI	10/15/20	11/16/20	119.24		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			119.24	
			2 62-45-613		1K-28		119.24		
							-----	-----	
							119.24	119.24	
14389	NAP00	NAPA KEWANEE		BI	10/16/20	11/16/20	76.49		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			76.49	
			2 62-45-613		I-08		76.49		
							-----	-----	
							76.49	76.49	
14529	NAP00	NAPA KEWANEE		BI	10/21/20	11/16/20	14.46		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			14.46	
			2 62-45-613		CAR2		14.46		
							-----	-----	
							14.46	14.46	
14657	NAP00	NAPA KEWANEE		BI	10/26/20	11/16/20	317.64		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			317.64	
			2 52-93-586		FUEL PUMP ON TANK		317.64		
							-----	-----	
							317.64	317.64	
14765	NAP00	NAPA KEWANEE		BI	10/28/20	11/16/20	66.04		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			66.04	
			2 62-45-612		BOCK LOADER		66.04		
							-----	-----	
							66.04	66.04	
1143-4210501	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/21/20	11/16/20	55.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			55.00	
			2 62-45-652		SHOP SUPPLIES		55.00		
							-----	-----	
							55.00	55.00	

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=====									
1143-421486	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/21/20	11/16/20	122.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			122.99	
			2 52-43-830		PW EQUIPMENT		122.99		
							-----	-----	
							122.99	122.99	
1143-422329	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	10/27/20	11/16/20	174.42		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			174.42	
			2 52-43-652		PW SUPPLIES		174.42		
							-----	-----	
							174.42	174.42	
IN212508	OFF01	OFFICE MACHINE CONSULTANTS INC		BI	11/09/20	11/16/20	53.21		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			53.21	
			2 01-21-512		COPIER MAINTENANC		53.21		
							-----	-----	
							53.21	53.21	
1092846-01	OFF00	OFFICE SPECIALISTS INC		BI	10/27/20	11/16/20	30.96		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			30.96	
			2 38-71-611		DUST MOPS		30.96		
							-----	-----	
							30.96	30.96	
1092858-0	OFF00	OFFICE SPECIALISTS INC		BI	10/22/20	11/16/20	61.31		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			61.31	
			2 38-71-611		3PAK WALL HANGERS		61.31		
							-----	-----	
							61.31	61.31	
1093112-0	OFF00	OFFICE SPECIALISTS INC		BI	10/27/20	11/16/20	30.66		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			30.66	
			2 38-71-611		WALL FILES		30.66		
							-----	-----	
							30.66	30.66	
1093743-1	OFF00	OFFICE SPECIALISTS INC		BI	11/05/20	11/16/20	15.57		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			15.57	
			2 01-65-651		LABELS		15.57		
							-----	-----	
							15.57	15.57	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
INV193976	OFF00	OFFICE SPECIALISTS INC		BI	10/28/20	11/16/20				52.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			52.50		
			2 01-21-537		N WELGAT COMPUTER		52.50			
							-----	-----		
							52.50	52.50		
INV194528	OFF00	OFFICE SPECIALISTS INC		BI	11/02/20	11/16/20				1101.24
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1101.24		
			2 01-11-537		BARRACUDA		1101.24			
							-----	-----		
							1101.24	1101.24		
INV194923	OFF00	OFFICE SPECIALISTS INC		BI	11/04/20	11/16/20				154.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			154.00		
			2 01-11-537		T HILL EMAIL FIXE		154.00			
							-----	-----		
							154.00	154.00		
INV195100	OFF00	OFFICE SPECIALISTS INC		BI	11/05/20	11/16/20				105.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			105.00		
			2 14-11-591		LIHGHTENING DAMAG		105.00			
							-----	-----		
							105.00	105.00		
INV195599	OFF00	OFFICE SPECIALISTS INC		BI	11/10/20	11/16/20				282.63
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			282.63		
			2 14-11-591		LIGHTENING DAMAGE		282.63			
							-----	-----		
							282.63	282.63		
I9439146	PDC00	PDC LABORATORIES INC		BI	10/26/20	11/16/20				18.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			18.00		
			2 51-93-542		FLOURIDE BY PROBE		18.00			
							-----	-----		
							18.00	18.00		
I9440826	PDC00	PDC LABORATORIES INC		BI	11/05/20	11/16/20				40.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			40.00		
			2 51-93-542		COLIFORM/ECOLI		40.00			
							-----	-----		
							40.00	40.00		

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I9440898	PDC00	PDC LABORATORIES INC		BI	11/06/20	11/16/20	18.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		18.00		
			2 51-93-542		FLOURIDE BY PRBE	18.00			
						-----	-----		
						18.00	18.00		
I9441321	PDC00	PDC LABORATORIES INC		BI	11/10/20	11/16/20	40.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		40.00		
			2 51-93-542		COLIFORM/ECOLI	40.00			
						-----	-----		
						40.00	40.00		
I9441349	PDC00	PDC LABORATORIES INC		BI	11/10/20	11/16/20	579.30		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		579.30		
			2 52-93-542		SLUDGE TESTS	579.30			
						-----	-----		
						579.30	579.30		
I9441355	PDC00	PDC LABORATORIES INC		BI	10/10/20	11/16/20	300.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		300.00		
			2 51-93-542		COLIFORM/ECOLI	300.00			
						-----	-----		
						300.00	300.00		
I9441481	PDC00	PDC LABORATORIES INC		BI	11/11/20	11/16/20	189.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		189.00		
			2 52-93-542		CHLORIDE/PHOSPHAT	189.00			
						-----	-----		
						189.00	189.00		
31413	PES00	PEST DOCTOR		BI	10/22/20	11/16/20	60.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		60.00		
			2 38-71-549		CITY HALL	60.00			
						-----	-----		
						60.00	60.00		
31414	PES00	PEST DOCTOR		BI	10/22/20	11/16/20	25.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.00		
			2 01-21-539		POUND RODENT SERV	25.00			
						-----	-----		
						25.00	25.00		

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31418	PES00	PEST DOCTOR		BI	10/22/20	11/16/20	25.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.00		
			2 51-93-580		WWTP	25.00			
						-----	-----		
						25.00	25.00		
31441	PES00	PEST DOCTOR		BI	10/15/20	11/16/20	20.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		20.00		
			2 01-22-580		MONTHLY PEST CONT	20.00			
						-----	-----		
						20.00	20.00		
31442	PES00	PEST DOCTOR		BI	10/15/20	11/16/20	35.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		35.00		
			2 52-93-580		PEST SERVICES	35.00			
						-----	-----		
						35.00	35.00		
PPC 10292020	POL01	POLICE PETTY CASH		BI	10/29/20	11/16/20	14.65		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		14.65		
			2 01-21-551		CERTIFIED MAIL	14.65			
						-----	-----		
						14.65	14.65		
PPC10062020	POL01	POLICE PETTY CASH		BI	10/06/20	11/16/20	12.88		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		12.88		
			2 01-21-562		KIJANOWSKI MEALS/	12.88			
						-----	-----		
						12.88	12.88		
5136821RI	S&S01	S&S INDUSTRIAL SUPPLY		BI	10/21/20	11/16/20	3.98		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		3.98		
			2 62-45-652		SHOP SUPPLIES	3.98			
						-----	-----		
						3.98	3.98		
111933	SCB00	SCBAS INC		BI	10/27/20	11/16/20	400.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		400.00		
			2 01-22-512		BREATHING AIR TES	400.00			
						-----	-----		
						400.00	400.00		

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42239	STA00	STAR-COURIER		BI	10/17/20	11/16/20	130.10		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		130.10		
			2 31-71-813		N WATER TOWER BID	130.10			
						-----	-----		
						130.10	130.10		
42244	STA00	STAR-COURIER		BI	10/23/20	11/16/20	108.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		108.50		
			2 01-11-541		COMMISSION NOTICE	108.50			
						-----	-----		
						108.50	108.50		
42259	STA00	STAR-COURIER		BI	10/31/20	11/16/20	122.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		122.50		
			2 01-11-541		notice of hearing	122.50			
						-----	-----		
						122.50	122.50		
D10282020	STA00	STAR-COURIER		BI	10/28/20	11/16/20	214.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		214.50		
			2 01-11-553		ADD FOR CLERK&TDL	214.50			
						-----	-----		
						214.50	214.50		
D11012020 GB	VIS05	STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	112.60		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		112.60		
			2 01-11-537		ADOBE	112.60			
						-----	-----		
						112.60	112.60		
D11012020 KE	VIS05	STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	124.47		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		124.47		
			2 01-65-473		CLOTHING ALLOWANC	124.47			
						-----	-----		
						124.47	124.47		
D11012020 KN	VIS05	STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	1242.11		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1242.11		
			2 58-36-655		FUEL	29.00			
			3 52-43-652		PHONE CASE	69.90			
			4 51-42-830		SERVICE LINE PULL	453.79			

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D11012020	KN	VIS05 (CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			5 01-41-473		LEMS SHOES	125.00	
			6 57-44-830		CASH REGISTER	114.78	
			7 01-41-473		CLOTHING ALLOWANC	250.00	
			8 01-41-473		FARM KING	199.64	

						1242.11	1242.11
D11012020	RXJ	VIS05 STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	1537.37
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1537.37
			2 01-11-541		HR DIRECT	1537.37	

						1537.37	1537.37
D11012020	TA	VIS05 STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	9673.77
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		9673.77
			2 01-21-159.7		MINX PROJECT	7748.50	
			3 01-21-830		UNISAFE BLK GLOVE	204.89	
			4 01-21-652		CDS	51.94	
			5 01-21-537		AMAZON PRIME	119.00	
			6 01-21-537		COMPUTER SERVICE	1549.44	

						9673.77	9673.77
D11012020	VK	VIS05 STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	107.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		107.13
			2 62-45-830		LED DROP LIGHT	35.71	
			3 51-93-830		WATER DEPT EQUIPM	71.42	

						107.13	107.13
d11012020	ks	VIS05 STATE BANK OF TOULON - VISA		BI	11/01/20	11/16/20	516.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		516.56
			2 01-22-652		LP FILL	14.06	
			3 01-11-561		FEDERAL SAMS PROC	399.00	
			4 01-22-563		FIREFIGHTER BOOK	103.50	

						516.56	516.56
X203031476:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	10/20/20	11/16/20	29.09
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		29.09
			2 62-45-613		1K-12	29.09	

						29.09	29.09

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=====							
X203031503:01	HAW02	THOMPSON TRUCK & TRAILER, INC		BI	10/26/20	11/16/20	151.72
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		151.72
			2 62-45-613		1K-12/1K-28	151.72	
						-----	-----
						151.72	151.72
3005572066	THY02	THYSSENKRUPP ELEVATOR CORP		BI	11/01/20	11/16/20	1008.54
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1008.54
			2 38-71-549		ELEVATOR MAINTENA	1008.54	
						-----	-----
						1008.54	1008.54
D10262020	TIE00	TIETZ, MARTHA		BI	10/26/20	11/16/20	99.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		99.75
			2 01-41-617		223 W OAK ST	99.75	
						-----	-----
						99.75	99.75
401406690	USC00	U.S. CELLULAR		BI	10/18/20	11/16/20	503.46
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		503.46
			2 01-41-552		PW CELLULAR	233.50	
			3 01-11-552		CITY MANAGER CELL	60.36	
			4 58-36-552		CEMETERY CELL	47.06	
			5 01-65-552		COMM DEV CELL	92.32	
			6 58-36-552		FRANCIS PARK WIFI	23.64	
			7 54-54-552		CEMETERY HOTSPOT	23.64	
			8 57-44-552		SANITATION TABLET	22.94	
						-----	-----
						503.46	503.46
						-----	-----
						.00	.00

TOTAL NUMBER OF TRANSACTIONS: 153

TOTAL AMOUNT DUE 412551.13

TOTAL DEBITS 412551.13

TOTAL CREDITS 412551.13

TOTAL OPEN INVOICE AMOUNT ... 412551.13

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. .00

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=====											
D11012020	BLA13	BLACK, DOUG									
				BI	11/01/20	11/01/20					
	PRINTED CHECK # 58631	ON 11/09/20	PAID:	227.30			227.30				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #			
			2	01-41-473	CLOTHING ALLOWANC	227.30					
			M	01-00-114.00	MANUAL POSTING		227.30				
						-----	-----				
						227.30	227.30				
D10142020	COM10	COMCAST CABLE									
				BI	10/13/20	11/16/20					
	PRINTED CHECK # 58624	ON 11/03/20	PAID:	113.35			113.35				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #			
			2	38-71-549	DEPOT INTERNET	113.35					
			M	01-00-114.00	MANUAL POSTING		113.35				
						-----	-----				
						113.35	113.35				
D101520	COM10	COMCAST CABLE									
				BI	10/15/20	11/16/20					
	PRINTED CHECK # 58625	ON 11/03/20	PAID:	88.40			88.40				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #			
			2	51-93-552	VPN SWTP	88.40					
			M	01-00-114.00	MANUAL POSTING		88.40				
						-----	-----				
						88.40	88.40				
D10152020	COM10	COMCAST CABLE									
				BI	10/15/20	11/16/20					
	PRINTED CHECK # 58626	ON 11/03/20	PAID:	108.35			108.35				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #			
			2	51-93-552	VPN NWTP	108.35					
			M	01-00-114.00	MANUAL POSTING		108.35				
						-----	-----				
						108.35	108.35				
D1052020	DUN04	DUNN, ROY									
				BI	11/05/20	11/16/20					
	PRINTED CHECK # 58628	ON 11/05/20	PAID:	191.23			191.23				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #			
			2	01-41-473	CLOTHING ALLOWANC	191.23					
			M	01-00-114.00	MANUAL POSTING		191.23				
						-----	-----				
						191.23	191.23				
D102322020	EDW00	EDWARDS, KEITH									
				BI	10/23/20	11/16/20					
	PRINTED CHECK # 58627	ON 11/03/20	PAID:	71.34			71.34				
			SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #			

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D102322020	EDW00	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-65-562		TRAINING/TRAVEL	71.34	
			M 01-00-114.00		MANUAL POSTING		71.34
						-----	-----
						71.34	71.34
D101920	FRO00	FRONTIER COMMUNICATIONS CORPORATION					
				BI	10/19/20	11/16/20	1180.59
		PRINTED CHECK # 58633	ON 11/11/20	PAID:	1180.59		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-41-552		PW	227.60	
			3 54-54-552		PARKS	38.37	
			4 01-11-552		F&A	291.52	
			5 01-22-552		FIRE	193.13	
			6 52-93-552		WWTP	125.27	
			7 57-44-552		SANITATION	45.18	
			8 51-93-552		WTP	53.30	
			9 01-21-552		POLICE	62.84	
			10 58-36-552		CEMETERY	85.65	
			11 62-45-552		FLEET	57.73	
			M 01-00-114.00		MANUAL POSTING		1180.59
						-----	-----
						1180.59	1180.59
D10192020	FRO00	FRONTIER COMMUNICATIONS CORPORATION					
				BI	10/19/20	11/16/20	334.72
		PRINTED CHECK # 58634	ON 11/11/20	PAID:	334.72		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-21-552		POLICE	334.72	
			M 01-00-114.00		MANUAL POSTING		334.72
						-----	-----
						334.72	334.72
D10132020	KIL00	KILSTROM, GARY					
				BI	10/13/20	11/16/20	243.56
		PRINTED CHECK # 58622	ON 11/03/20	PAID:	243.56		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-41-473		CLOTHING ALLOWANC	243.56	
			M 01-00-114.00		MANUAL POSTING		243.56
						-----	-----
						243.56	243.56
D11022020	KUY00	KUYKENDALL, WALTER R					
				BI	11/02/20	11/02/20	90.92
		PRINTED CHECK # 58619	ON 11/02/20	PAID:	90.92		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-41-473		CLOTHING ALLOWANC	90.92	
			M 01-00-114.00		MANUAL POSTING		90.92
						-----	-----
						90.92	90.92

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=====									
D09232020	BUM01	KYLE BUMPHREY							
		PRINTED CHECK # 58629	ON 11/05/20	PAID:	BI 09/23/20	11/16/20	80.00		
					80.00				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	01-22-563		EMT LICENSE	80.00			
		M	01-00-114.00		MANUAL POSTING		80.00		
						-----	-----		
						80.00	80.00		
D10042020	BUM01	KYLE BUMPHREY							
		PRINTED CHECK # 58621	ON 11/03/20	PAID:	BI 10/04/20	11/16/20	61.00		
					61.00				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	01-22-563		MEDIC CLASS REIMB	61.00			
		M	01-00-114.00		MANUAL POSTING		61.00		
						-----	-----		
						61.00	61.00		
D11022020	MAX03	MAXON, JAMES							
		PRINTED CHECK # 58620	ON 11/02/20	PAID:	BI 11/02/20	11/02/20	286.84		
					286.84				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	01-41-473		COTHING ALLOWANCE	286.84			
		M	01-00-114.00		MANUAL POSTING		286.84		
						-----	-----		
						286.84	286.84		
001134631255	MUT03	MUTUAL OF OMAHA							
		MANUAL CHECK # 1464.1	ON 11/09/20	PAID:	BI 11/01/20	11/09/20	319.20		
					319.20				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	74-14-452		LIFE/AD&D INS 11/	319.20			
		M	74-00-114		MANUAL POSTING		319.20		
						-----	-----		
						319.20	319.20		
KEW00001.1	OST00	OSTROM PAINTING & SANDBLASTING, INC.							
		PRINTED CHECK # 58623	ON 11/03/20	PAID:	BI 10/16/20	11/16/20	17412.90		
					17412.90				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
		2	31-71-813		STREET MARKINGS	17412.90			
		M	01-00-114.00		MANUAL POSTING		17412.90		
						-----	-----		
						17412.90	17412.90		
D10142020	PEE08	PEED, ERIC							
		PRINTED CHECK # 58632	ON 11/10/20	PAID:	BI 10/14/20	11/16/20	27.05		
					27.05				
		SEQ	G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	

SYS DATE: 11/11/20

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
REGISTER # 503
Monday November 09, 2020

SYS TIME: 14:59
[NR1WIN]
[G/L DATE: 11/09/20]
PAGE 4

TERM DATE: 11/09/20

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
D10142020	PEE08	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-21-657		K9 SUPPLIES	27.05			
			M 01-00-114.00		MANUAL POSTING		27.05		
						-----	-----		
						27.05	27.05		
D10302020	SIS01	SISCO							
				BI	10/30/20	11/16/20			321.10
		MANUAL CHECK # ACH 1030 ON 11/05/20	PAID:	321.10					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		DENTAL/VISION CLA	321.10			
			M 74-00-114		MANUAL POSTING		321.10		
						-----	-----		
						321.10	321.10		
D11062020	SIS01	SISCO							
				BI	11/06/20	11/06/20			3204.40
		MANUAL CHECK # ACH 1110 ON 11/09/20	PAID:	3204.40					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		DENTAL/VISION CLA	3204.40			
			M 74-00-114		MANUAL POSTING		3204.40		
						-----	-----		
						3204.40	3204.40		
D10162020	WAL09	WALMART COMMUNITY							
				BI	10/16/20	11/16/20			183.40
		PRINTED CHECK # 58630 ON 11/05/20	PAID:	183.40					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-21-651		OFFICE SUPPLIES	40.49			
			3 01-22-654		TRAH BAGS	16.32			
			4 01-22-652		SUPPLIES	67.99			
			5 01-22-652		BATTERIES	44.70			
			6 01-22-654		SUPPLIES	13.90			
			M 01-00-114.00		MANUAL POSTING		183.40		
						-----	-----		
						183.40	183.40		
OCT-2020	YMC00	YMCA							
				BI	11/09/20	11/09/20			110.02
		MANUAL CHECK # 1463.1 ON 11/09/20	PAID:	110.02					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		OCT MEMBERSHIP %	110.02			
			M 74-00-114		MANUAL POSTING		110.02		
						-----	-----		
						110.02	110.02		

SYS DATE: 11/11/20

CITY OF KEWANEE
V E N D O R I N V O I C E R E G I S T E R
REGISTER # 503
Monday November 09,2020

SYS TIME: 14:59
[NR1WIN]
[G/L DATE: 11/09/20]
PAGE 5

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
=====							
TOTAL NUMBER OF TRANSACTIONS:			20				
TOTAL AMOUNT DUE			24655.67				
TOTAL DEBITS			24655.67				
TOTAL CREDITS			24655.67				
TOTAL OPEN INVOICE AMOUNT ...			.00				
TOTAL MANUAL CHECK AMOUNT ...			3954.72				
TOTAL PRINTED CHECK AMOUNT ..			20700.95				



Health - Building - Zoning

Building Permits October 2020

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/1/2020	B-20-188	Lannison Hulslander	213 Edwards		
Construction of 6' x 18' x 1' (108 sq ft total) high deck, not attached. Posts set at 42".				\$950.00	\$10.00
10/1/2020	B-20-189	Cleverette Conley Jr	210 E 6th		
Add on to existing garage 10' x 20' (200 sq ft total) on a slab. Put garden shed on existing slab				\$1,500.00	(\$79.50)
10/5/2020	B-20-190	Anthony Tessier	415 S East		
Install appx 78' of 4' chain link fence S of garage.				\$700.00	\$20.00
10/5/2020	B-20-191	McKenna Louise	120 N Main		
Install two signs, one illuminated wall sign connected to existing leads, 3' x 12' (36 sq ft) and				\$5,000.00	(\$100.00)
10/5/2020	B-20-192	David Solano	708 Junior		
Construction of storage building on the on the N side of the house, 10' x 12' (120 sq ft total), a				\$500.00	(\$10.00)
10/13/2020	B-20-193	Mary McLean-Garcia	416 W 5th		
Demolition of 24' x 24' wood framed garage. Construction of 30' x 40' (1200 sq ft total) light s				\$9,800.00	(\$128.00)
10/13/2020	B-20-194	Richard Turley	738 Gilbert		
Construction of vinyl privacy fence, 6' x 24' running N to S along the alley on the E side of th				\$500.00	\$20.00
10/15/2020	B-20-195	Chuck VanWassenhove	539 Payson		
Construction of 6' privacy fence, dog eared pickets to enclose property.				\$3,200.00	\$20.00
10/16/2020	B-20-196	Troy Waller	1431 Mary		
From right side of house, the fence will go from the house to N property line and then the bac				\$9,820.00	\$20.00

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
10/19/2020	B-20-197	Donald Ince	709 May		
Construction of 6' wood fencing in the back yard to enclose property.				\$1,000.00	(\$20.00)
10/21/2020	B-20-198	Pam Witte	827 N Elm		
Replace yard barn damaged by storm on 8/10/20. Erecting 10' x 8' (80 sq ft total) yard barn on				\$1,200.00	\$10.00
10/23/2020	B-20-199	James Ensley	205 E Church		
Construction of wood privacy fence along E and S sides of the property, appx 118' of fencing.				\$3,600.00	\$20.00
10/23/2020	B-20-200	James Ensley	334 McKinley		
Construction of 25' x 14' (350 sq ft total) lean-to in rear of house, NE corner. Wood constructi				(\$76.00)	
10/23/2020	B-20-201	Darcy Witte	314 Edwards		
Construction of 6' wood privacy fence on E side of house, appx 193' of fencing to enclose pro				\$1,800.00	\$20.00
10/23/2020	B-20-202	Jordan Johnson	105 E Central		
Construction of 6' commercial chain link fence to enclose property. 20' from Burr St property				\$8,000.00	(\$20.00)
10/26/2020	B-20-203	Bryan Law	705 George		
Installation of 23 roof mounted solar modules, grid tied, 7.59 kW, solar installation on existin				\$1,000.00	\$25.00
10/27/2020	B-20-204	Jeremiah Bruegman	720 Roosevelt		
Demolition of existing garage. Construction of 24' x 30' (720 sq ft total) garage on slab, w/ ele				\$31,000.00	\$102.00
10/28/2020	B-20-205	Tyrone Johnson/Tower Equipment Corp	105 E Central		
Installation of 16" Tower sign by 80" long backlit remote channel letters w/ 4" Equipment Re				\$8,000.00	(\$50.00)

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
<i>Value of improvements in Enterprise Zone</i>				\$33,800.00	
<i>Value of improvements outside the Enterprise Zone</i>				\$53,770.00	
<i>Total Value of Improvements</i>				\$87,570.00	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$407.50)	
<i>Total Value of other Permit Fees</i>				\$267.00	

Prepared by: _____



Health - Building - Zoning

Electrical Permits October 2020

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/8/2020	E-20-073	Brian Hays	228 E College		
Repairing storm damaged meter base.				\$500.00	\$50.00
10/9/2020	E-20-074	Motley's Electric	109 N Jackson		
Install 200 amp service.				\$1,610.00	\$50.00
10/13/2020	E-20-075	Mary McLean-Garcia	416 W 5th		
Demolition of 24' x 24' wood framed garage. Construction of 30' x 40' (1200 sq ft total) light s				\$200.00	(\$50.00)
10/13/2020	E-20-076	Pat Duytschaver	540 Pine		
Install new 200 amp electric service.				\$1,500.00	\$50.00
10/15/2020	E-20-077	Margaret Donaldson	416 E College		
Install new main electrical panel and new service.				\$1,150.00	\$50.00
10/16/2020	E-20-078	Patrick Brown	1215 Rockwell		
Upgrade electric panel.				\$800.00	\$50.00
10/21/2020	E-20-079	Pat Duytschaver	1325 W Prospect		
Remodel kitchen, 9 new lights, new GFCI's, rewire receptacles w/ ground wire.				\$2,000.00	(\$50.00)
10/26/2020	E-20-080	Bryan Law	705 George		
Installation of 23 roof mounted solar modules, grid tied, 7.59 kW, solar installation on existin				\$45,160.50	\$50.00
10/27/2020	E-20-081	Pat Duytschaver	704 S Chestnut		
Rewire house to code.				\$6,000.00	(\$50.00)

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
10/27/2020	E-20-082	Jeremiah Bruegman	720 Roosevelt	Demolition of existing garage. Construction of 24' x 30' (720 sq ft total) garage on slab, w/ ele	\$1,500.00	\$50.00

Value of improvements in Enterprise Zone **\$8,200.00**

Value of improvements outside the Enterprise Zone **\$52,220.50**

Total Value of Improvements **\$60,420.50**

Total Value of Permit Fees waived for Enterprise Zone **(\$150.00)**

Total Value of other Permit Fees **\$350.00**

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits October 2020

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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10/13/2020	M-20-028	Mary McLean-Garcia	416 W 5th	Demolition of 24' x 24' wood framed garage. Construction of 30' x 40' (1200 sq ft total) light ste	\$10,000.00	(\$25.00)
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10/13/2020	M-20-029	Shannon Frampton	1317 W 4th	Demolition of home (fees doubled, work done without permit, per ordinance/Keith Edwards 10/	\$340.00	\$150.00
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10/27/2020	M-20-030	Jeremiah Bruegman	720 Roosevelt	Demolition of existing garage. Construction of 24' x 30' (720 sq ft total) garage on slab, w/ elect	\$32,500.00	\$25.00
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<i>Value of improvements in Enterprise Zone</i>	\$10,000.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$32,840.00
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<i>Total Value of Improvements</i>	\$42,840.00
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$25.00)
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<i>Total Value of other Permit Fees</i>	\$175.00
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Prepared by: _____



Health - Building - Zoning

Plumbing Permits October 2020

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
10/15/2020	P-20-078	Ed's Htg, AC, Plmbg & Elec., Inc.	701 W Division	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,030.00	\$16.30
10/15/2020	P-20-079	Ed's Htg, AC, Plmbg & Elec., Inc.	855 Sunset	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,019.19	(\$16.30)
10/15/2020	P-20-080	Ed's Htg, AC, Plmbg & Elec., Inc.	514 E 2nd	Install one new A.O. Smith 50 gallon electric water heater.	\$900.90	(\$16.30)
10/15/2020	P-20-081	Ed's Htg, AC, Plmbg & Elec., Inc.	350 S Cottage	Install one new A.O. Smith 40 gallon natural gas water heater.	\$937.12	\$16.30
10/16/2020	P-20-082	Ed's Htg, AC, Plmbg & Elec., Inc.	801 W Division	Install one new A.O. Smith 40 gallon electric water heater.	\$1,015.76	(\$16.30)
10/16/2020	P-20-083	Ed's Htg, AC, Plmbg & Elec., Inc.	327 Lyle	Install one new A.O. Smith 40 gallon natural gas power vent water heater.	\$1,802.11	\$16.30
10/21/2020	P-20-084	Ed's Htg, AC, Plmbg & Elec., Inc.	415 Green	Install one new A.O. Smith 40 gallon electric water heater.	\$1,010.28	\$16.30



Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
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10/21/2020	P-20-085	Ed's Htg, AC, Plmbg & Elec., Inc.	315 Roosevelt		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$896.35	\$16.30

10/26/2020	P-20-086	Ed's Htg, AC, Plmbg & Elec., Inc.	609 Midland		
Install one new A.O. Smith 40 gallon electric water heater.				\$1,003.63	\$16.30

10/30/2020	P-20-087	Ed's Htg, AC, Plmbg & Elec., Inc.	332 Dwight		
Install one new A.O. Smith 30 gallon natural gas water heater.				\$1,075.62	\$16.30

<i>Value of improvements in Enterprise Zone</i>	\$2,935.85
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<i>Value of improvements outside the Enterprise Zone</i>	\$7,755.11
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<i>Total Value of Improvements</i>	\$10,690.96
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$48.90)
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<i>Total Value of other Permit Fees</i>	\$114.10
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Prepared by: _____

KEVIN
McCANNA
Chairman

DANIEL
FORBES
President

RAPHALIATA
McKENZIE
Senior VP

MAGGIE
BURGER
Senior VP

ANTHONY
MICELI
Senior VP

MARK
JERETINA
Vice President

November 10, 2020

The Honorable Gary Moore and
Members of the City Council
City of Kewanee
401 East Third Street
Kewanee, Illinois 61443

Dear Mayor Moore and City Council Members:

Bids were received today for the \$298,920 General Obligation Bonds, Series 2020. There were three bids received which are listed at the bottom of this letter.

Upon examination, it is our opinion that the bid of State Bank of Toulon, Toulon, Illinois, is the best bid received, and it is further our opinion that the bid is favorable to the City and should be accepted. We therefore recommend that the Bonds be awarded to State Bank of Toulon, Toulon, Illinois at a price of par, being at a net interest rate of 1.00%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
State Bank of Toulon, Toulon, Illinois	1.00%
Herscher CUSD No. 2, Herscher, Illinois	1.12%
Peoples National Bank of Kewanee, Kewanee, Illinois	1.34%

Respectfully submitted,



Aaron L. Gold
Assistant Vice President

ALG/hgs
Enclosures

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 2630 • 230 WEST MONROE STREET • CHICAGO, ILLINOIS 60606 • (312) 346-3700 • (312) 346-8833

Not Rated

\$298,920
CITY OF KEWANEE
Henry County, Illinois
General Obligation Bonds, Series 2020

Date of Sale: November 10, 2020

Average Life: 265.71 Years
(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Original Par</u>	<u>Rate</u>	<u>Original Net Interest</u>
State Bank of Toulon, Toulon, Illinois	100.000% (\$298,920)	2021	\$298,920	1.00%	\$2,673.67 1.00%
					REVISED \$2,657.07 1.00%
Herscher CUSD No. 2, Herscher, Illinois	100.000% (\$298,920)	2021	\$298,920	1.12%	\$2,994.51 1.12%
Peoples National Bank of Kewanee, Kewanee, Illinois	100.000% (\$298,920)	2021	\$298,920	1.34%	\$3,582.72 1.34%

**Syndicate information is provided by the underwriter. The information contained in this report is the most current available.*

City of Kewanee, Henry County, Illinois

General Obligation Bonds, Series 2020

Dated: November 25, 2020

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	Levy Total
11/25/2020	-	-	-	-		-
10/15/2021	298,920.00	1.000%	2,657.07	301,577.07	2020	301,577.07
Total	\$298,920.00	-	\$2,657.07	\$301,577.07		-

Yield Statistics

Bond Year Dollars	\$265.71
Average Life	0.889 Years
Average Coupon	1.0000013%
Net Interest Cost (NIC)	1.0000013%
True Interest Cost (TIC)	0.9980650%
Bond Yield for Arbitrage Purposes	0.9980650%
All Inclusive Cost (AIC)	5.1619108%

IRS Form 8038

Net Interest Cost	1.0000013%
Weighted Average Maturity	0.889 Years

City of Kewanee, Henry County, Illinois
General Obligation Bonds, Series 2020
Final **Costs of Issuance/Allocation of Proceeds**

Security:	GO	
Tax Status:	Tax-Exempt	
Issue:	Series 2020	Total
Issue Size:	\$298,920.00	\$298,920.00

Service	Service Provider		Total
Financial Advisor	Speer Financial, Inc.	\$5,000.00	\$5,000.00
Bond Counsel	Ice Miller LLP	5,000.00	5,000.00
Term Sheet Preparation	Speer Financial, Inc.	350.00	350.00
SpeerBids.com	Speer Financial, Inc.	350.00	350.00
Total Costs of Issuance:		\$10,700.00	\$10,700.00

Prior Obligations	Payment Date		Total
Series 2015	12/1/2020	\$235,458.75	\$235,458.75
Prior Obligations Paid with Bond Proceeds:		\$235,458.75	\$235,458.75

Capital Proceeds		Total
Total Capital Proceeds	\$52,761.25	\$52,761.25
Rounding:	\$0.00	\$0.00

Method of Sale
Competitive Term Sheet Sale

Prior Obligations Paid With Non-Bond Proceeds			
Prior Obligations	Payment Date		Total
Series 2015	6/1/2021	\$52,758.75	\$52,758.75
Prior Obligations Paid with Non-Bond Proceeds:		\$52,758.75	\$52,758.75

Submitted by: Douglas Parrott from State Bank of Toulon on November 3, 2020 12:27 PM

SPEERBIDS.COM BID FORM

City of Kewanee
401 East Third Street
Kewanee, Illinois 61443

November 10, 2020

Members of the City Council:

For the ~~\$298,920~~ \$298,920 General Obligation Bonds, Series 2020 (the "Bonds"), of the City of Kewanee, Henry County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the City in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the City in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - OCTOBER 15

2021 \$298,920 1.00 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Ice Miller LLP, Chicago, Illinois.

Associated Bidders

State Bank of Toulon	Toulon	IL
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Account Manager Information

Bid Submitted By:	State Bank of Toulon	Direct Number:	<u>309-286-2861</u>
Name of Purchaser:	Douglas Parrott	Fax Number:	<u>309-286-7112</u>
Street Address:	102 West Main St	State:	IL
City:	Toulon	Zip Code:	61483
Email:	dparrott@statebankoftoulon.com		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

	Original	Revised
Issue Size	\$298,920.00	\$298,920.00
Gross Interest	\$2,673.67	\$2,657.07
Less Premium/Plus Discount	0.00	\$0.00
Net Interest Cost	\$2,673.67	\$2,657.07
Net Interest Rate	1.00%	1.00%
Total BOND Years	267.37	265.71
Average Life Years	0.894 Years	0.889 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on November 16, 2020.

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

Mayor



FINAL TERM SHEET DATED NOVEMBER 16, 2020

City of Kewanee, Henry County, Illinois \$298,920 General Obligation Bonds, Series 2020

Issuer: City of Kewanee, Henry County, Illinois (the "City").

Issue: \$298,920 General Obligation Bonds, Series 2020 (the "Bonds").

Bid(s) Due: November 10, 2020 by 10:30 A.M. C.S.T.

Award Date: November 16, 2020.

Dated/Delivery Date: November 25, 2020.

Method of Sale: Competitive.

Purchaser: State Bank of Toulon, Toulon, Illinois (the "Purchaser").

Interest Payment Date: Interest is due on October 15, 2021. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: October 15, 2021.

Maturity, Amount	<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Yield</u>
Interest Rate and Yield:	<u>October 15</u>	<u>Amount</u>	<u>Rate</u>	<u>Rate</u>
	2021	\$298,920	1.00%	NRO

Purchase Price: Par.

Good Faith Deposit: A good faith deposit will **NOT** be required.

Bank Qualification: The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Legal Opinion/Tax Exemption: Ice Miller LLP, Chicago, Illinois ("Bond Counsel"), will provide an opinion as to the validity of and federal tax exemption of the interest on the Bonds. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

Registrar/Paying Agent: The Purchaser will act as bond registrar and paying agent on the Bonds.

Registered or Book-Entry: The Bonds will be registered in the name of the Purchaser.

Rule G-34, as Amended: Rule G-34, as amended, extends to non-dealer municipal advisors the requirement that a municipal advisor obtain a CUSIP number when advising on a competitive transaction in municipal securities.

FINAL TERM SHEET DATED NOVEMBER 16, 2020

City of Kewanee, Henry County, Illinois \$298,920 General Obligation Bonds, Series 2020

Rule G-34, as Amended (cont.): Rule G-34, as amended, provides a principles-based exception for municipal advisors in competitive sales from the CUSIP number requirements when selling a new issue of municipal securities in certain circumstances where the municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity is to hold the municipal securities to maturity or earlier redemption or mandatory tender. Specifically, Rule G-34(a)(i)(F) provides as follows:

“(F) [A] municipal advisor advising the issuer with respect to a competitive sale of a new issue, which is being purchased directly by a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer ... may elect not to apply for assignment of a CUSIP number or numbers if the ... municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity or entities is to hold the municipal securities to maturity”

Should your bid be the best bid and should this not be relevant in your situation, please advise Speer Financial, Inc. immediately.

Authorization: By vote of the City Council and pursuant to the provisions of the Illinois Municipal Code and the Local Government Debt Reform Act of the State of Illinois (the “Debt Reform Act”). The City is a non-home rule unit pursuant to the Constitution of the State of Illinois.

Purpose: Proceeds of the Bonds will be used to provide the revenue source for outstanding obligations of the City, as listed below, to fund various capital projects and to pay the costs of issuance of the Bonds.

<u>Issue</u>	<u>Payment Date</u>	<u>Debt Service</u>
General Obligation Park Bonds (Alternate Revenue Source), Series 2015	12/1/2020	\$235,458.75

Security: In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the City and are payable from any funds of the City legally available for such purpose, and all taxable property in the City is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

FINAL TERM SHEET DATED NOVEMBER 16, 2020

City of Kewanee, Henry County, Illinois \$298,920 General Obligation Bonds, Series 2020

Illinois Property Tax Extension Limitation Law:	The City, as a non-home rule unit of local government located in Henry County, Illinois, is not subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended.
Denomination:	Minimum of \$100,000 and integral multiples of \$5 in excess thereof.
Municipal Advisor:	Speer Financial, Inc., Chicago, Illinois ("Speer").
Expenses:	The City will pay for the legal opinion and municipal advisor's fee. At closing, the City will deliver one typed bond.
Optional Redemption:	The Bonds are not subject to redemption prior to maturity.
Credit Rating:	A credit rating will not be requested for the Bonds.
Secondary Market Disclosure:	This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.
Investor Letter:	The purchaser will be required to execute an investor letter, wherein the purchaser will certify to the City and Bond Counsel that it (i) is acquiring the Bonds for its own account and solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or a portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof and (ii) has knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.
Temporary Municipal Advisor Private Placement Exemption:	The purchaser acknowledges that Speer is soliciting interest in the above named transaction pursuant to Securities and Exchange Commission Release No. 34-89074 (June 16, 2020) granting a temporary conditional exemption from the broker requirements of Section 15(a) of the Securities Act for certain activities of registered municipal advisors. In connection with such solicitation please be advised of the following: (a) Speer represents solely the interests of the City with respect to the above-referenced transaction and does not represent the interest of the Purchaser, (b) Speer has not conducted any due diligence on behalf of the Purchaser, (c) Neither Speer nor the City has engaged a broker-dealer to act as a placement agent with respect to this transaction, (d) the Purchaser may choose to engage the services of a broker-dealer to represent its interests.

Mayor

SIGN HERE

Submitted by: Rich Decman from Herscher CUSD No. 2 on October 27, 2020 12:28 PM

SPEERBIDS.COM BID FORM

City of Kewanee
401 East Third Street
Kewanee, Illinois 61443

November 10, 2020

Members of the City Council:

For the \$298,920 General Obligation Bonds, Series 2020 (the "Bonds"), of the City of Kewanee, Henry County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the City in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the City in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - OCTOBER 15

2021 \$298,920 1.12 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Ice Miller LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Herscher CUSD No. 2	Direct Number:	<u>815-426-2162</u>
Name of Purchaser:	Rich Decman	Fax Number:	<u>815-426-2872</u>
Street Address:	501 N Main Street	State:	IL
City:	Herscher	Zip Code:	60941
Email:	decmanr@hcusd2.org		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$298,920.00
Gross Interest	\$2,994.51
Less Premium/Plus Discount	0.00
Net Interest Cost	\$2,994.51
Net Interest Rate	1.12%
Total BOND Years	267.37
Average Life Years	0.894 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on November 16, 2020.

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

Mayor

Submitted by: Charles Eastman from Peoples National Bank of Kewanee on November 10, 2020 10:04 AM

SPEERBIDS.COM BID FORM

City of Kewanee
401 East Third Street
Kewanee, Illinois 61443

November 10, 2020

Members of the City Council:

For the \$298,920 General Obligation Bonds, Series 2020 (the "Bonds"), of the City of Kewanee, Henry County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the City in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the City in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - OCTOBER 15

2021 \$298,920 1.34 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Ice Miller LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Peoples National Bank of Kewanee	Direct Number:	<u>309-853-3333</u>
Name of Purchaser:	Charles Eastman	Fax Number:	<u>309-853-1708</u>
Street Address:	207 N. Tremont Street	State:	IL
City:	Kewanee	Zip Code:	61443
Email:	pnbce@pnb-Kewanee.com		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$298,920.00
Gross Interest	\$3,582.72
Less Premium/Plus Discount	0.00
Net Interest Cost	\$3,582.72
Net Interest Rate	1.34%
Total BOND Years	267.37
Average Life Years	0.894 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on November 16, 2020.

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

Mayor

ORDINANCE NO. 4033

AN ORDINANCE providing for the issuance of \$298,920 General Obligation Refunding Bonds, Series 2020 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

* * *

WHEREAS, the City of Kewanee, Henry County, Illinois (the “City”), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is now operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the “Code”), including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the City has issued, and now has outstanding and unpaid, its General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund the principal and interest due on December 1, 2020 (the “*Refunded Bonds*”), with respect to the Prior Bonds (the “*Refunding*”); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the City; and

WHEREAS, the City Council of the City (the “*Corporate Authorities*”) finds that it does not have sufficient funds on hand for the refunding purposes aforesaid, and that the cost thereof, including legal, financial and other expenses, will be not less than \$298,920, and that it is necessary and for the best interests of the City that it borrow the sum of \$298,920 and issue bonds of the City to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Mayor of the Corporate Authorities, on

the 26th day of October, 2020, held a public hearing (the “*Hearing*”), concerning the intent of the Corporate Authorities to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Star Courier*, the same being a newspaper of general circulation in the City, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was held on the 26th day of October, 2020, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 26th day of October, 2020; and

WHEREAS, the Corporate Authorities does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Debt Reform Act, and (b) upon the issuance of the \$298,920 General Obligation Refunding Bonds, Series 2020 (the “*Bonds*”), now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the City, including said bonds, is not more than one-half of one percent of the total assessed valuation of all taxable property in the City as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 8-5-16 of the Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the City for approval:

Now, THEREFORE, Be It Ordained by the Corporate Authorities of the City of Kewanee, Henry County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the City has been authorized by law to borrow the sum of \$298,920 upon the credit of the City and as evidence of such indebtedness to issue bonds of the City in said amount, the proceeds of said bonds to be used for the refunding purposes aforesaid, and it is necessary and for the best interests of the City that there be issued at this time \$298,920 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the City the sum of \$298,920 for the purpose aforesaid; and that the bonds of the City shall be designated "General Obligation Refunding Bonds, Series 2020" (the "Bonds"). The Bonds shall be dated November 23, 2020, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5 each and authorized integral multiples thereof, shall be numbered 1, shall become due and payable (without option of prior redemption) on October 15, 2021, and bear interest at the rate of 1% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable at maturity. Interest on each Bond shall be paid by check or draft of _____, _____, _____, the bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 1, 2021. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the Mayor and be attested by the manual or facsimile signature of the City Clerk of the Corporate Authorities and the seal of the City shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The City shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form

satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2021 ending at the opening of business on October 15, 2021.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED
No. R-1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF HENRY

CITY OF KEWANEE

GENERAL OBLIGATION REFUNDING BOND, SERIES 2020

Interest
Rate
_____%

Maturity
Date
October 15, 2021

Dated
Date
November 23, 2020

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the City of Kewanee, Henry County, Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on October 15, 2021, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar at the close of business on October 1, 2021 and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such

Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the City for refunding certain outstanding obligations of the City and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Section 8-5-16 of the Illinois Municipal Code, the Bond Issue Notification Act of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Corporate Authorities of the City by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] This Bond is not subject to optional redemption prior to maturity.

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The City hereby designates this Bond as qualified tax-exempt obligations to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b) of the Internal Revenue Code of 1986, as amended, relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5 each or authorized integral multiples thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized

denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2021 and ending at the opening of business on October 15, 2021.

[7] The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the City, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, said City of Kewanee, Henry County, Illinois, by its City Council, has caused its corporate seal to be hereunto affixed or printed hereon, and this Bond to be signed by the manual or duly authorized facsimile signature of the Mayor and be attested by the manual or duly authorized facsimile signature of the City Clerk, all as of the Dated Date identified above.

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

By: _____
Its: Mayor

(SEAL)

ATTEST:

By: _____
Its: City Clerk

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within mentioned Ordinance.

_____, Registrar and Paying Agent

By: _____
Its: _____

Date of Authentication: November 23, 2020

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Corporate Authorities, and be by said Treasurer delivered to _____, _____, _____, the purchaser thereof (the “*Purchaser*”) or other entity as set forth in the Bond Order, upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the “*Purchase Contract*”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

If applicable, the use by the Purchaser of any Preliminary Term Sheet and any final Term Sheet relating to the Bonds (the “*Term Sheet*”) is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Corporate Authorities are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Term Sheet, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the City a direct annual tax for each of the years while the Bonds or any of them are

outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the City, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2020	\$_____ for interest and principal up to and including October 15, 2021

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the City, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The City covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage and effective date of this Ordinance, the City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of the County of Henry, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk to, annually in and for the levy year above, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the City in connection with other taxes levied in said year for City purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the City, and when

collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Corporate Purpose Bond and Interest Fund of 2020” (the “*Bond Fund*”), which taxes are hereby irrevocably, pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. [Reserved].

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds (including premium) of the Bonds are hereby appropriated for the purpose of paying the principal of and interest on the Prior Bonds in the amount of \$235,458.75 on December 1, 2020, and the costs of issuance of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Corporate Authorities and the City as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the City for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City

acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. The Corporate Authorities and the City certify, covenant and represent as follows:

11.1. *Definitions.* In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

“*Affiliated Person*” means any Person that (a) at any time during the six months prior to the execution and delivery of the Bonds, (i) has more than five percent of the voting power of the governing body of the City in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the City or (b) during the one-year period beginning six months prior to the execution and delivery of the Bonds, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the City (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the City is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“*Bond Counsel*” means Ice Miller LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“*Capital Expenditures*” means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the City were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

“*Closing*” means the first date on which the City is receiving the purchase price for the Bonds.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Commingled Fund*” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“*Control*” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

“*Controlled Entity*” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“*Controlled Group*” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“*Controlling Entity*” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“*Costs of Issuance*” means the costs of issuing the Bonds, including underwriters’ discount and legal fees.

“*De minimis Amount of Original Issue Discount or Premium*” means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Bonds plus (b) any original issue premium that is attributable exclusively to reasonable underwriter’s compensation.

“*External Commingled Fund*” means a Commingled Fund in which the City and all members of the same Controlled Group as the City own, in the aggregate, not more than ten percent of the beneficial interests.

“*GIC*” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (e.g., a forward supply contract).

“*Gross Proceeds*” means amounts in the Bond Fund and amounts used to pay the Prior Bonds.

“*Net Sale Proceeds*” means amounts actually or constructively received from the sale of the Bonds reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Bonds.

“*Person*” means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

“*Placed-in-Service*” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“*Prior Bond Fund*” means the fund or funds established in connection with the issuance of the Prior Bonds to pay the debt service on the Prior Bonds.

“*Prior Bond Proceeds*” means amounts actually or constructively received from the sale of the Refunded Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Refunded Bonds were issued but only if it is to be paid within one year after the Refunded Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Refunded Bond or is otherwise associated with a Refunded Bond (e.g., a redemption right).

“*Prior Bonds*” means the City’s outstanding issues being refunded by the Bonds, as more particularly described in the preambles hereof.

“*Prior Project*” means the facilities financed, directly or indirectly with the proceeds of the Prior Bonds.

“*Private Business Use*” means any use of the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

“*Qualified Administrative Costs of Investments*” means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

“*Qualified Tax Exempt Obligations*” means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an

interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.

“*Rebate Fund*” means the fund, if any, identified and defined in paragraph 4.2 herein.

“*Rebate Provisions*” means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

“*Refunded Bonds*” means those certain Prior Bonds being refunded by the Bonds.

“*Regulations*” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“*Reimbursed Expenditures*” means expenditures of the City paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

“*Sale Proceeds*” means amounts actually or constructively received from the sale of the Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

“*Transferred Proceeds*” means amounts actually or constructively received from the sale of the Prior Bonds, plus investment earnings thereon, which have not been spent prior to the date principal on the Refunded Bonds is discharged by the Bonds.

“*Yield*” means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation’s purchase price (or in the case of the Bonds, the issue price as established in paragraph 5.1 hereof), including accrued interest.

“*Yield Reduction Payment*” means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the Internal Revenue Service may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

11.2. *Purpose of the Bonds.* The Bonds are being issued solely and exclusively to refund in advance of maturity the Refunded Bonds in a prudent manner consistent with the revenue needs of the City. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance. Except for any accrued interest on the Bonds

used to pay first interest due on the Bonds, no proceeds of the Bonds will be used more than 90 days after the date of issue of the Bonds for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the City or for the purpose of replacing any funds of the City used for such purpose.

11.3. *Bond Fund investment.* The investment earnings on the Bond Fund will be spent to pay interest on the Bonds, or to the extent permitted by law, investment earnings on amounts in the Bond Fund will be commingled with substantial revenues from the governmental operations of the City, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Bond Fund have not been earmarked or restricted by the Corporate Authorities for a designated purpose.

11.4. *Reimbursement.* None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

11.5. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium (if any) on the Refunded Bonds, other than the following:

- (a) payments of interest on the Bonds for the period commencing at Closing and ending on the date one year after the date on which the Prior Project is Placed-in-Service;

- (b) Costs of Issuance and Qualified Administrative Cost of Investments;

- (c) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;

- (d) principal of or interest on the Bonds paid from unexpected excess Sale Proceeds and investment earnings thereon; and

- (e) investment earnings that are commingled with substantial other revenues and are expected to be allocated to expenditures within six months.

11.6. *Consequences of Contrary Expenditure.* The City acknowledges that if Sale Proceeds and investment earnings thereon are spent other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the City will be treated as unspent Sale Proceeds.

11.7. *Investment of Bond Proceeds.* No portion of the Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Bonds.

11.8. *No Grants.* None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

11.9. *Hedges.* Neither the City nor any member of the same Controlled Group as the City has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Bonds or the Prior Bonds. The City acknowledges that any such hedge could affect, among other things, the calculation of Bond Yield under the Regulations. The Internal Revenue Service could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

The City also acknowledges that if it acquires a hedging contract with an investment element (including e.g., an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Bonds, and be subject to the fair market purchase price rules, rebate and yield restriction. The City agrees not to use proceeds of the Bonds to pay for any such hedging contract in whole or in part. The City also agrees that it will not give any assurances to any Bond holder or any credit or liquidity enhancer with respect to the Bonds that any such hedging contract will be entered into or maintained. The City recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

11.10. *Internal Revenue Service Audits.* The City represents that the Internal Revenue Service has not contacted the City regarding the Prior Bonds or any other obligations issued by or on behalf of the City. To the best, of the knowledge of the City, no such obligations of the City are currently under examination by the Internal Revenue Service.

11.11. *Abusive Transactions.* Neither the City nor any member of the same Controlled Group as the City will receive a rebate or credit resulting from any payments having been made in connection with the issuance of the Bonds or the current refunding of the Refunded Bonds.

11.12. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the preceding Section of this Ordinance. No Sale Proceeds will be used to pre-pay for goods or services to be received over a period of years prior to the date such goods or services are to be received. No Sale Proceeds or any investment earnings thereon will be used to pay for or otherwise acquire goods or services from an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Bonds will be paid from the Bond Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Bonds to be paid by the City will be paid at the time of Closing.

11.13. *Purpose of Bond Fund.* The Bond Fund will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Bonds in each bond year. It is expected that the Bond Fund will be depleted at least once a year, except for a reasonable carry over amount the greater of (a) the earnings on the investment of moneys in the Bond Fund for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Bonds for the immediately preceding bond year.

11.14. *The Prior Bonds.* (a) As of the earlier of (i) the time of the Closing or (ii) the date three years after the Prior Bonds were issued, all Prior Bond Proceeds, including investment earnings thereon, were completely spent to pay the costs of Capital Expenditures.

(b) As of the date hereof, no Prior Bond Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Bonds or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the City's obligations.

(c) The Prior Bond Fund was used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Bonds in each bond year. The Prior Bond Fund was depleted at least once a year, except for a reasonable carry over amount the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the Prior Bonds.

(d) At the time the Prior Bonds were issued, the City reasonably expected to spend at least 85% of the proceeds (including investment earnings) of the Prior Bonds to be used for non-refunding purposes for such purposes within three years of the date the Prior Bonds were issued and such proceeds were so spent. Not more than 50% of the proceeds of the Prior Bonds to be used for non-refunding purposes were invested in investments having a substantially guaranteed Yield for four years or more.

(e) The Refunded Bonds do not include, directly or indirectly in a series, any advance refunding obligations.

(f) The City has not been notified that the Prior Bonds or any obligation refunded by the Prior Bonds are under examination by the Internal Revenue Service, and to the best of the City's knowledge the Prior Bonds nor any obligation refunded by the Prior Bonds are under examination by the Internal Revenue Service.

(g) The City acknowledges that (i) the final rebate payment with respect to the Prior Bonds may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Bonds are paid in full.

11.15. *No Other Gross Proceeds.* (a) Except for the Bond Fund and except for investment earnings that have been commingled as described in paragraph 2.2 and any credit enhancement or liquidity device related to the Bonds, after the issuance of the Bonds, neither the City nor any member of the same Controlled Group as the City has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Bonds or to the governmental purpose of the Bonds to conclude that the amounts would have been used for that governmental purpose if the Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Bonds or any obligations under any credit enhancement or liquidity device with respect to the Bonds, even if the City encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (e.g., any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Bonds or a guarantor of the Bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i) or (ii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Bonds or any credit enhancement or liquidity device related to the Bonds.

(c) The term of the Bonds is not longer than is reasonably necessary for the governmental purposes of the Bonds. The average reasonably expected remaining economic life of the Prior Project is at least 10 years. The weighted average maturity of the Bonds does not exceed one year and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The maturity schedule of the Bonds (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Bonds. The Principal Payment Schedule is not more rapid (i.e., having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Bonds as set forth in paragraph 2.1 hereof.

11.16. *Compliance with Rebate Provisions.* The City covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Bonds. The City will make, or cause to be made, rebate payments with respect to the Bonds in accordance with law.

11.17. *Rebate Fund.* The City is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Bonds. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

11.18. *Records.* The City agrees to keep and retain or cause to be kept and retained for the period described in Section 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

11.19. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The City will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund the City shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the City or any other person (whether or not in connection with the Bonds) and that the bid is not being submitted solely as a courtesy to the City or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the City will retain the following records with its bond documents until three years after the Bonds are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a

brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the City. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the City, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Bonds. The City will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

11.20. Arbitrage Elections. The Mayor, City Clerk and Treasurer of the Corporate Authorities are hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

11.21. Six Month Exception. If all Gross Proceeds of the Bonds (including earnings thereon) are spent within six months of the date the Bonds are issued, other than

amounts deposited in a reasonably required reserve fund or a bona fide debt service fund, no rebate is required except in the case of unexpected gross proceeds arising after the date of Closing. If all proceeds (including earnings thereon) required to be spent are so spent within this six-month period, except for 5% of the Bond proceeds, and the City spends the 5% (plus earnings thereon), within one year from the Closing, no rebate is required. To qualify for the six-month exception, there must be no other amounts that are treated as Gross Proceeds of the Bonds, other than a reasonably required reserve or replacement fund or a bona fide debt service fund. Even if the City qualifies for this exception, the City may have to rebate with respect to any amounts that arise or are pledged to the payment of the Bonds at a later date.

11.22. *Issue Price.* For purposes of determining the Yield on the Bonds, the purchase price of the Bonds is equal to the price being paid to the City by the Purchaser. The Purchaser is buying the Bonds as an investment for its own account with no intention to resell the Bonds. The purchase price of each of the Bonds is not less than the fair market value of the Bond as of the date the Purchaser agreed to buy the Bonds.

11.23. *Yield Limits.* Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Bonds.

The following may be invested without Yield restriction:

(a) (i) amounts on deposit in the Bond Fund (except for capitalized interest) that have not been on deposit under the Ordinance for more than 13 months, so long as the Bond Fund continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(ii) amounts to be used for a Current Refunding until the earlier to occur of 90 days after Closing or the date of final payment of debt service to be made from Bond Proceeds on the Refunded Bonds allocable to such Current Refunding;

(b) (i) An amount the lesser of \$100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

11.24. *Continuing Nature of Yield Limits.* Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

11.25. *Federal Guarantees.* Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (e.g., Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Bonds or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.5 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

11.26. *Investments After the Expiration of Temporary Periods, Etc.* Any amounts that are subject to the yield limitation in Section 5.2 because Section 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in Section 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home, Loan Bank Act, as amended (e.g., Refcorp Strips).

11.27. *Payment and Use Tests.* (a) No more than five percent of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, directly or indirectly, in whole or in part, in any Private Business Use. The City acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Bonds or on each issue of the Prior Bonds considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such

property or (ii) on a present value basis, derived from payments (whether or not to the City or a member of the same Controlled Group as the City) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The City acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

11.28. *I.R.S. Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The City will file Form 8038-G (and all other required information reporting forms) in a timely manner.

11.29. *Bank Qualification.* (a) The City hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the City hereby certifies that (i) none of the Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code) other than a “qualified 501(c)(3) bond” (as defined in Section 145 of the Code), (ii) as of the date hereof in calendar year 2020, the City has not issued any tax-exempt obligations of any kind other than the Bonds nor have any tax-exempt obligations of any kind been issued on behalf of the City and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued by or on behalf of the City during calendar year 2020 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The City is not subject to Control by any entity, and there are no entities subject to Control by the City.

(c) On the date hereof, the City does not reasonably anticipate that for calendar year 2020 it will issue any Section 265 Tax-Exempt Obligations (other than the Bonds), or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. “Section 265 Tax-Exempt Obligations” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The City will not issue or permit the issuance on behalf of it or by any entity subject to Control by

the City (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations (including the Bonds) that exceed the aggregate amount of \$10,000,000 during calendar year 2020 unless it first obtains an opinion of Bond Counsel to the effect that such issuance will not adversely affect the treatment of the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

11.30. *Termination; Interest of City in Rebate Fund.* The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Bonds have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Bonds are fully paid and retired.

11.31. *Separate Issue.* Since a date that is 15 days prior to the date of sale of the Bonds by the City to the Purchaser, neither the City nor any member of the same Controlled Group as the City has sold or delivered any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds. Neither the City nor any member, of the same Controlled Group as the City will sell or deliver within 15 days after the date of sale of the Bonds any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

11.32. *No Sale of the Prior Project.* (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the City of the property (determined on the date of issuance of the Bonds) or (ii) the maturity date of the Bonds. The City may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the City of the property (determined on the date of issuance of the Bonds) or (ii) the maturity of the Bonds, provided: (A) the weighted average maturity of the Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the City reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the City deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the City reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The City acknowledges that if property financed with the Prior Bonds is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a “deliberate action” within the meaning of the Regulations that may require remedial actions to prevent the Bonds from

becoming private activity bonds. The City shall promptly contact Bond Counsel if a sale or other disposition of Bond-financed property is considered by the City.

11.33. *Purchase of Bonds by City.* The City will not purchase any of the Bonds except to cancel such Bonds.

11.34. *Final Maturity.* The period between the date of Closing and the final maturity of the Bonds is not more than 10-1/2 years.

11.35. *Registered Form.* The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

11.36. *First Amendment.* The City acknowledges and agrees that it will not use, or allow the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

11.37. *Future Events.* The City acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The City shall promptly contact Bond Counsel if such changes do occur.

11.38. *Records Retention.* The City agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Bonds from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Bonds submitted or required to be submitted to the Internal Revenue Service are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private entities (i.e., copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Bonds; and documentation pertaining to any investment of Bond proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Bonds are outstanding, plus three (3) years after the later of the final payment date of the Bonds or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Bonds.

11.39. *Permitted Changes; Opinion of Bond Counsel.* The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Bonds is otherwise entitled and the City receives an opinion of Bond Counsel to such effect. Unless the City otherwise directs, such opinion shall be in such form and contain such disclosures and disclaimers as may be required so that such opinion will not be treated as a covered opinion or a state or local bond opinion for purposes of Treasury Department regulations governing practice before the Internal Revenue Service (Circular 230) 31 C.F.R. pt. 10.

11.40. *Excess Proceeds.* Gross Proceeds of the Bonds and investment earnings thereon and all unspent Prior Bond Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Bonds the amount that will be used for:

- (i) payment of principal of or interest or call premium on the Refunded Bonds;
- (ii) payment of pre-issuance accrued interest on the Bonds and interest on the Bonds that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;
- (iii) payment of cost of issuance of the Bonds;
- (iv) payment of administrative costs allocable to repaying the Refunded Bonds, carrying and repaying the Bonds or investments of the Bonds;
- (v) Prior Bond Proceeds that will be used or maintained for the governmental purpose of the Refunded Bonds; and
- (vi) interest on purpose investments.

11.41. *Successors and Assigns.* The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Corporate Authorities and the City.

11.42. *Expectations.* The Corporate Authorities have reviewed the facts, estimates and circumstances in existence on the date of issuance of the Bonds. Such facts, estimates and circumstances, together with the expectations of the City as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the City has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Bonds to be arbitrage bonds within the meaning of the Rebate

Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Corporate Authorities hereby authorize the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk and Treasurer of the Corporate Authorities, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the City and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the Mayor and City Clerk of the Corporate Authorities are authorized to execute the Bond Registrar's

standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 14. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provisions shall not affect any of the remaining provisions of this Ordinance.

Section 15. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2020.

Mayor

Attest:

City Clerk

(SEAL)

Council Member _____ moved and Council Member _____
seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Council Members voted AYE: _____

The following Council Members voted NAY: _____

Whereupon the Mayor declared the motion carried and said ordinance adopted, approved
and signed the same in open meeting and directed the City Clerk to record the same in full in the
records of the City Council of the City of Kewanee, Henry County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF HENRY)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City Council of the City of Kewanee, Henry County, Illinois (the “*Council*”), and as such official am the keeper of the records and files of the Corporate Authorities.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 16th day of November, 2020, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of \$_____ General Obligation Refunding Bonds, Series 2020 of the City of Kewanee, Henry County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the State of Illinois, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 16th day of November, 2020.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF HENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Henry, Illinois, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of \$ _____
General Obligation Refunding Bonds, Series 2020 of the City of
Kewanee, Henry County, Illinois, and for the levy of a direct
annual tax sufficient to pay the principal and interest on said
bonds.

duly adopted by the City Council of the City of Kewanee, Henry County, Illinois, on the 16th day of November, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of the County of Henry, Illinois

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 16, 2020	
RESOLUTION OR ORDINANCE NUMBER	Resolution #5251	
AGENDA TITLE	Approval of a Resolution approving Change Order #1 for Project #20-01, South Water Tower Coating, in the amount of \$7,800.00.	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Scott Hinton, City Engineer	
FISCAL INFORMATION	Cost as recommended:	\$7,800.00
	Budget Line Item:	32-42-850
	Balance Available	\$3000,000 in the FY2021 budget. Change Order #1 increases the contract value to \$278,800.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Approving Change Order #1 allows the final payment to be made to the contractor and the contract to be closed out.	
BACKGROUND	<p>Change Order #1 includes two items.</p> <p>The first is \$3,952.00 to replace a deteriorated, OSHA-required fall protection device located inside the tower. The existing, galvanized device had rusted below the water line and was missing. The new cable is made of stainless steel.</p> <p>The second item is \$3,848.00 to weld and fill excessive pitting inside the tower prior to painting.</p>	
SPECIAL NOTES	N/A	

ANALYSIS	This change order includes items related to deterioration inside of the tower which were unknown at the time bids were solicited. The pricing is reasonable given the cost of labor and materials necessary to install.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approving the change order.
PROCUREMENT POLICY VERIFICATION	This change order is consistent with the City of Kewanee's Procurement Policy.
REFERENCE DOCUMENTS ATTACHED	Change Order and pay estimate attached.

32-42-850

EJCDC
ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

To (Owner): <u>CITY OF Kewanee</u>	Application Period: <u>MAY - June 2020</u>	Application Date: <u>10-20-2020</u>
Project: <u>2020 S. Water Tower Coating</u>	From (Contractor): <u>Lo C. United Painting Co., Inc.</u>	Via (Engineer): <u>DIXON Engineering, Inc.</u>
Owner's Contract No.: <u>80-01</u>	Contract:	
	Contractor's Project No.:	Engineer's Project No.: <u>IL2020TSW-2147 Kewanee, IL</u>

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
<u>1</u>	<u>7,800.00</u>	
TOTALS	<u>7,800.00</u>	
NET CHANGE BY CHANGE ORDERS	<u>7,800.00</u>	

1. ORIGINAL CONTRACT PRICE..... \$ 271,000
2. Net change by Change Orders..... \$ 7,800
3. Current Contract Price (Line 1 + 2)..... \$ 278,800
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$
5. RETAINAGE:
 - a. ☒ Work Completed..... \$
 - b. ☒ Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 278,800
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ -0-
8. AMOUNT DUE THIS APPLICATION..... \$ 278,800
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By Kate Luby Date 10-20-2020

Payment of: \$ 278,800.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 11/9/2020
(Engineer) (Date)

Payment of: \$
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable): (Date)

FULL UNCONDITIONAL WAIVER

My/our contract with L.C. United Painting

To provide Paint and Paint Related Materials

2444048, 2443389, 2443447, 2444761, 2444321, 2444772, 2445490

for improvement of the property described as:

WATER TOWER

431 HOLLIS STREET

KEWANEE, IL 61443

having been fully paid and satisfied, all my/our construction lien rights against
such property are hereby waived and released.

TNEMEC COMPANY, INC.

BY: *Sandy Scott*
(Signature of Lien Claimant)

ADDRESS: 6800 CORPORATE DRIVE

KANSAS CITY, MO 64120

TELEPHONE: 816-326-4208

SIGNED ON: October 13, 2020
(Date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

Change Order

No. 1

Date of Issuance: June 1, 2020

Effective Date: June 1, 2020

Project: 500,000 Gallon Spheroid (South Tank)	Owner: City of Kewanee, Illinois	Owner's Contract No.: #20-01
Contract: South Water Tower Coating		Date of Contract:
Contractor: May 12, 2020		Engineer's Project No.:

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Replace the wet interior fall prevention device per the attached bulletin (\$3,952). Apply pit filler per the attached bulletin (\$3,848).

Attachments (list documents supporting change): Bulletin 1

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days
\$271,000	Substantial completion (days or date): N/A
	Ready for final payment (days or date): N/A
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
\$N/A	Substantial completion (days): N/A
	Ready for final payment (days): N/A
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$271,000	Substantial completion (days or date): N/A
	Ready for final payment (days or date): N/A
Increase of this Change Order:	[Increase] [Decrease] of this Change Order:
\$7,800	Substantial completion (days or date): N/A
	Ready for final payment (days or date): N/A
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$278,800	Substantial completion (days or date): N/A
	Ready for final payment (days or date): N/A

RECOMMENDED:

By:

[Signature]
Project Manager (Authorized Signature)

Date: June 1, 2020

Approved by Funding Agency (if applicable):

ACCEPTED:

By:

[Signature]
Owner (Authorized Signature)

Date:

11/4/20

ACCEPTED:

By:

[Signature]
Contractor (Authorized Signature)

Date:

11-9-2020

Date:

Kewanee, Illinois
South Water Tower Coating Project
Project #20-01
May 28, 2020
Bulletin No. 1

Provide prices for the following:

- 1) Replace the wet interior ladder fall prevention device.
 - A. Device is to be a Cable-Type system as manufactured by DBI Sala, supplied by ITI Resources (941) 894-0564.
 - B. System: Lad-Saf Model and all connecting clips, etc.
 - a. Cable to be 3/8 in. stainless steel
 - b. Top and Bottom Bracket System:
Rung, 4 User Galvanized #6116614
 - c. Cable Guides #6100400.

Three Thousand Nine hundred fifty two \$ 3,952.00

- 2) Apply pit filler using Tnemec series 215 on the pits located in the lower bowl/transition cone. Apply prior to topcoat application. Follow the manufacturers recommendations for cure before topcoat application.

Three Thousand Eight hundred forty eight \$ 3,848.00

Kate Luley
Contractor Signature

5-28-2020
Date

RESOLUTION NO. 5251

APPROVAL OF A RESOLUTION APPROVING CHANGE ORDER #1 FOR PROJECT #20-01, SOUTH WATER TOWER COATING, IN THE AMOUNT OF \$7,800.00, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Council approved a \$271,000.00 contract with L.C. United Painting Co. Inc. on April 27th, 2020 to coat the South Water Tower; and,

WHEREAS, Deterioration inside the tower resulted in the need for additional work which was unknown at bid time and not included in the contract; and,

WHEREAS, The value of Change Order #1 increases the contract value by \$7,800.00 to \$278,800; and,

WHEREAS, \$300,000.00 is allocated for this work in the FY2021 budget.

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

Section 1 Change Order #1 with L.C. United Painting Co. Inc. is hereby approved in the amount of \$7,800.00.

Section 2 The Mayor, City Clerk, City Manager, and City Engineer are hereby authorized to execute and attest to all necessary contract documents with L.C. United Painting Co. Inc. for Project #20-01, South Water Tower Coating, for Change Order #1 in the amount of \$7,800.00; provided, however, that said change order documents are in substantially similar form and content to that attached hereto and incorporated herein.

Section 3 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 16th day of November 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 16, 2020	
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5252	
AGENDA TITLE	A Resolution approving an Agreement with Lakeshore Recycling Systems to haul and dispose of solid waste from the transfer station	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Scott Hinton, City Engineer	
FISCAL INFORMATION	Cost as recommended:	Estimated annual savings of \$263,196
	Budget Line Item:	57-44-573
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Contract with private firm to dispose of materials deposited at the transfer station.	

BACKGROUND	<p>The City entered into a three-year agreement with the Knox County Landfill on December 30, 2008 to haul and dispose of all solid waste from the transfer station. This agreement has been extended three times with annual \$1 per ton price increases. The City currently pays \$43 per ton and the agreement expires in December. Knox County proposed to extend the agreement for another three-year term with annual price increases taking the cost to \$44, \$45, and \$46 per ton for 2021, 2022, and 2023. Staff found this cost excessive and sought proposals from Lakeshore Recycling Systems (Atkinson Landfill) and Republic (Lee County Landfill – Dixon) to match the terms in the Knox County Agreement.</p> <p>The proposed pricing received for a three-year agreement is detailed below:</p> <table><tr><td></td><td>2021</td><td>2022</td><td>2023</td></tr><tr><td>Atkinson - Lakeshore</td><td>\$25.00</td><td>\$26.00</td><td>\$27.00</td></tr><tr><td>Lee County - Republic</td><td>\$34.90*</td><td>\$34.90*</td><td>\$34.90*</td></tr><tr><td>Knox County</td><td>\$44.00</td><td>\$45.00</td><td>\$46.00</td></tr><tr><td colspan="4">* Potential Fuel Surcharge</td></tr></table>		2021	2022	2023	Atkinson - Lakeshore	\$25.00	\$26.00	\$27.00	Lee County - Republic	\$34.90*	\$34.90*	\$34.90*	Knox County	\$44.00	\$45.00	\$46.00	* Potential Fuel Surcharge			
	2021	2022	2023																		
Atkinson - Lakeshore	\$25.00	\$26.00	\$27.00																		
Lee County - Republic	\$34.90*	\$34.90*	\$34.90*																		
Knox County	\$44.00	\$45.00	\$46.00																		
* Potential Fuel Surcharge																					
SPECIAL NOTES	<p>Both Lakeshore Recycling Systems and Republic expressed interest in adding the City’s sanitation and recycling collection services to the transfer station agreement. Staff advised that only the transfer station agreement is under consideration at this time and that contracting for sanitation and recycling has not been discussed by the City Council. Despite this direction, both indicated they would be interested in pursuing if the City Council desires to contact for these services in the future. Further, Lakeshore Recycling offered the alternate transfer station pricing below should the City desire to enter into an agreement with a term shorter than three years with the intent of combining sanitation, recycling, and the transfer station into one agreement.</p> <table><tr><td></td><td>2021</td><td>2022</td><td>2023</td></tr><tr><td>Atkinson - Lakeshore</td><td>\$35.00</td><td>\$36.00</td><td>\$37.00</td></tr></table> <p>Henry County receives revenue from the Atkinson Landfill based on the number of tons deposited. The County would receive an additional approximately \$23,000 if transfer station waste is deposited into the Atkinson Landfill.</p>		2021	2022	2023	Atkinson - Lakeshore	\$35.00	\$36.00	\$37.00												
	2021	2022	2023																		
Atkinson - Lakeshore	\$35.00	\$36.00	\$37.00																		

ANALYSIS	Over the last three years, Knox County has hauled and disposed of an average of 13,122 tons per year and the transfer station has operated at an average net loss of \$61,089. Contracting with Lakeshore at \$25 per ton in 2021 would save \$18 per ton and an estimated \$236,196 over the current 2020 pricing. This would eliminate the transfer station deficit and provide an additional \$175,000 in revenue to the Sanitation Fund.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends entering into a three-year agreement with Lakeshore Recycling Systems.
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Submitted proposals and 2008 Knox County Agreement

Scott Hinton

From: Brian Tibble <BTibble@LRSrecycles.com>
Sent: Monday, November 9, 2020 10:37 AM
To: Scott Hinton
Subject: LRS follow up

Scott,

I have included our proposal and an alternative proposal. Please review and call me to discuss. I will be available late afternoon and all day tomorrow.

Thank you,
Brian

3 Year Agreement - Proposed Rates

*Rates based on:

- Having a 36 month agreement
- All residential MSW from Kewanee must be brought to Kewanee Transfer Station
- Kewanee extending a gate rate for LRS owned vehicles of no more than \$4 above the hauled tons fee charged by LRS. (Ex. Year 1 - \$25+\$4 = \$29 gate rate for LRS)
- **This rate is only valid for a three year agreement due to capital required for the agreement**

Proposed Rate – Hauled Tons

Time Period	Fee
January 1, 2021 – December 31, 2021	\$25
January 1, 2022 – December 31, 2022	\$26
January 1, 2023 – December 31, 2023	\$27

Proposed Rate – Tipping Rate (Not Hauled)

Time Period	Fee
January 1, 2021 – December 31, 2021	\$21
January 1, 2022 – December 31, 2022	\$22
January 1, 2023 – December 31, 2023	\$23

Alternative Bid - Proposed Rates

*Rates based on:

- Having a 36 month agreement **including a 60 day out and a 9 month minimum (including 60 day out)**
- All residential MSW from Kewanee must be brought to Kewanee Transfer Station
- Kewanee extending a gate rate for LRS owned vehicles of no more than \$4 above the hauled tons fee charged by LRS. (Ex. Year 1 - \$35+\$4 = \$39 gate rate for LRS)

Alternative Rate – Hauled Tons

Time Period	Fee
January 1, 2021 – December 31, 2021	\$35
January 1, 2022 – December 31, 2022	\$36
January 1, 2023 – December 31, 2023	\$37

Ecology Solutions

Recap of Fees paid to Henry County

	County Host Fees	Tons	Per Ton Cost
2019			
NOVEMBER	\$ 54,304.91	35,609.57	\$ 1.53
DECEMBER	\$ 92,681.61	54,007.72	\$ 1.72
2020			
JANUARY	\$ 86,906.46	50,911.83	\$ 1.71
FEBRUARY	\$ 55,702.60	34,076.55	\$ 1.63
MARCH	\$ 80,310.17	47,310.43	\$ 1.70
APRIL	\$ 76,393.22	45,465.34	\$ 1.68
MAY	\$ 102,104.73	57,854.67	\$ 1.76
JUNE	\$ 116,488.91	65,132.47	\$ 1.79
JULY	\$ 120,378.89	67,400.93	\$ 1.79
AUGUST	\$ 108,338.46	60,765.25	\$ 1.78
SEPTEMBER	\$ 105,680.66	59,751.75	\$ 1.77
	999,290.62	578,286.51	

Brian Tibble
 Chief Marketing Officer
 Lakeshore Recycling Systems
 6132 Oakton St.
 Morton Grove, IL 60053
 847-779-7500 (Phone) 142 (EXT)
 847-929-6350 (Direct Dial)
 773-255-7224 (Cell)
 773-685-6043 (Fax)



Follow us on the below social media pages to learn about innovative industry trends, creating a sustainable lifestyle and exciting LRS news.



OVERVIEW OF LAKESHORE RECYCLING SYSTEMS

Lakeshore Recycling Systems (LRS) is a private waste and recycling company headquartered in Morton Grove, Illinois. Over 20 years ago, LRS began when three Chicagoland waste industry veterans combined a material recovery and waste transfer facility, with an established local commercial waste collection company.

Today, LRS is the largest privately-held waste company in Illinois and one of the largest in the country. LRS provides a comprehensive suite of pre-collection and post-collection waste services to include:

NON-HAZARDOUS WASTE DISPOSAL

- Landfill Disposal Services for Non-Hazardous RCRA Waste, Municipal Solid Waste, Tippers
- State-of-the-Art Material Recovery Facilities and Waste Transfer Stations
- Non-Hazardous Liquid Waste Solidification



MUNICIPAL WASTE RECYCLING, ORGANICS COLLECTION AND DISPOSAL SERVICE PROGRAMS

- Residential Waste and Recyclables
- Landscape Waste/Organic Food Scraps Compost
- Electronic Waste Home Collection
- Household Hazardous Waste Home Collection



COMMERCIAL & INDUSTRIAL WASTE, RECYCLING, ORGANICS COLLECTION AND DISPOSAL SERVICES

- Commercial Waste and Recyclables
- Construction and Demolition Waste
- Non-Hazardous Special Waste
- Cardboard, Plastic, Glass, Metals, Paper
- Landscape Waste/Organics Compost
- Roll-Off Containers
- Compactors
- Walking-Floor Trailers



SEMI-BULK WASTE TRANSPORTATION AND PORTABLE STORAGE SERVICES

- Bulk Waste Transportation
- Semi-Dump Trucking Services
 - Construction and Demolition
 - Non-Hazardous Contaminated Soils
 - Special Waste
- Portable On-Site Storage Units



PORTABLE RESTROOM TEMPORARY AND PERMANENT SERVICES

- Portable Restrooms and Sinks– Events, Construction Sites, Seasonal
 - Standard, Deluxe, Luxury VIP Portable Restroom Units
 - Standard, Double, Hand Sanitizer Station



STREET SWEEPING

- Street sweeping service for municipalities, businesses, schools, and contractors



LRS ILLINOIS FACILITIES

OVERVIEW OF HEADQUARTERS AND ILLINOIS FACILITIES

The below are the owned and operated LRS facilities, in which we proudly facilitate cutting-edge technology with a dedicated workforce; these would directly impact the Kewanee Transfer Station and be used for processing materials we collect.

LRS' Corporate Headquarters

6132 Oakton Street, Morton Grove, IL 60053

- LRS' corporate headquarters are located in Morton Grove, IL. Aside from administrative offices, LRS also operates a fully-equipped garage for maintenance of a large portion of our fleet.
- In March 2016 we completed an extensive renovation that doubled the corporate headquarter workspace to accommodate the new changes, which included housing our Customer Account Managers and Customer Service Center.

LRS' Heartland Recycling Center

6201 West Canal Bank Road, Forest View, IL 60402

- In June 2014, LRS purchased Heartland Recycling, which started operations in 1998. Our new Heartland facility processes over 1,500 tons-per-day of Municipal Solid Waste (MSW) and C&D. This facility also has two solidification pits for non-hazardous liquid waste, two separate wood grinding operations, as well as two balers for OCC processing.
- In March 2015, LRS began transforming this facility into the cutting-edge single-stream facility of the Midwest. LRS' single-stream recycling system now harvests over 110,000 tons of high-grade residential and commercial single-stream recyclables, and sorts, separates and allocates over 20 tons of waste per hour. Not only did this initiative dramatically decrease the amount of waste sent to landfills, it also contributed to the growth of 100 new jobs in Chicagoland.
- In 2018, LRS added robotics using artificial intelligence. This ground breaking technology pioneered by LRS will soon be used throughout the country as a tool to combat contamination.



LRS' California Street MRF

3152 South California Avenue, Chicago, IL 60608

- Opened in 2005, Lakeshore Recycling Systems' California Avenue facility is able to take in as much as 3,500 tons of solid waste per-day. This facility operates 24-hours- per-day, 7-days-per-week, 365-days-per-year. With its substantial capabilities, this facility is the largest transfer station (by volume) in the state of Illinois. LRS processes over 800,000 tons of solid waste annually at this facility alone.
- This facility is permitted for Municipal Solid Waste (MSW) and construction and demolition material (C&D). We currently divert rates up to 40%. This considerable diversion rate is due to both innovative use of technology and the dedication of over 100 employees

Ecology Solutions (landfill)

137 Commercial Drive Atkinson, IL 61235

- Ecology Solutions provides a safe, environmentally responsible and committed way to dispose of solid waste throughout Illinois and Iowa.
- Established in 2019, Ecology Solutions is committed to making a difference in the communities it serves by adhering to safety standards and environmental practices.





LRS ILLINOIS FACILITIES (CONTINUED)

OVERVIEW OF HEADQUARTERS AND ILLINOIS FACILITIES (CONTINUED)

LRS' Exchange Street MRF

1300 West Exchange Avenue, Chicago, IL 60609

- In July 2013, LRS acquired this 10-acre property. This facility serves primarily as a destination and processing operation for C&D. Shortly after this acquisition, we added a wood-grinding operation. Our investment in a new CBI wood grinder allows us to efficiently process 100 tons of wood for reuse each day. Our Exchange facility currently processes over 300 tons-per-day of C&D material, with a diversion rate well over 85%.

LRS' Packers Street Facility

1420 West 41st Street, Chicago, IL 60609

- This property serves as a dispatch point for nearly 100 LRS trucks.
- This facility is a roll-off operations office and maintenance facility only; it is not open to the public and does not accept any item drop-offs.

LRS' Northbrook MRF

2300 Carlson Drive, Northbrook, IL 60062

- LRS acquired this Northbrook facility in March 2016 and has considerably increased the collection of construction and demolition waste since then.
- This acquisition not only increased LRS' footprint in Chicagoland, but also allows LRS to control and process over 2.5 million tons of waste material annually, which is more than any other privately-held company in Illinois.

LRS' West Chicago MRF and Temporary Services Division

1655 Powis Road, West Chicago, IL 60185

- In January 2017, LRS acquired K. Hoving Companies, a full-service waste management, recycling and dumpster rental company based in West Chicago, IL. This addition of over 100 employees and the seventh LRS location allows LRS to greatly expand its services.
- LRS has implemented a Temporary Services Division to serve customers seeking roll-off services, portable toilets, street sweeping and on-site storage. As an experienced roll-off provider, Lakeshore Recycling Systems now controls nearly 20% of the Chicagoland roll-off market, and offers a full range of containers with dedicated 24-hour service.
- With the addition of West Chicago MRF, LRS is the second largest portable toilet business in Illinois, as well as a leader in street sweeping services for commercial and residential needs.

Lawndale MRF (managed)

3757 West 34th Street, Chicago, IL

- LRS took over management of the City of Chicago's Lawndale transfer station on the Southwest side of Chicago. Since June 2014, LRS has increased efficiency and implemented a floor sorting process to reclaim recyclable material that had previously been sent to the waste stream.
- LRS currently processes over 600 tons per day of MSW and single-stream recycling from City of Chicago collection vehicles. LRS is responsible for the daily volume and management of the facility which includes the scale operation, transfer and final disposal of material.

DC Recycling Systems

8 South Hartness Place, Cortland, IL 60112

- In an key acquisition that took place in November 2017, DC Trash is now a part of the LRS family and renamed DC Recycling Systems. This facility is our foothold into DeKalb County and where our team for this area is located.
- This facility houses its own Fleet Maintenance Department with over 40 drivers dispatching out of the building, as well as a commercial and industrial office and maintenance facility.



LRS ILLINOIS FACILITIES (CONTINUED)

LAKESHORE RECYCLING SYSTEMS ACQUIRES ILLINOIS LANDFILL

As mentioned in the previous facilities section under Ecology Solutions, LRS owns and operates a landfill in Atkinson, Illinois.

LRS operated without owning a landfill for many years while its vast network of resources and services continued to expand. As the waste industry competitive landscape has narrowed throughout northern Illinois, the LRS customer base continues to increase.

In order to maintain a competitive stance in the marketplace, LRS entered a new area of the industry with the purchase of a RCRA Subtitle D landfill in 2019, located in Atkinson, IL. Immediately proceeding the acquisition, LRS invested millions of dollars ensuring the environmental condition of the landfill would exceed the criteria set forth by the local host community and county, and the State of Illinois Pollution Control Board and Environmental Protection Agency.



After several months of major construction, Ecology Solutions is considered a very desirable and environmentally safe end disposition for materials generated by its customers. The LRS landfill, Ecology Solutions, provides a long-term, sustainable solution for waste materials LRS collects throughout northern Illinois.

Ecology Solutions Landfill has a current available capacity of over 855,000 cubic yards and additional space for future expansions.



HENRY COUNTY ECONOMIC DEVELOPMENT

LRS feels it will be beneficial for Kewanee to move these tons from Knox County to Henry County which receives a host fee for tons that go into our landfill. We have paid close to \$1M in host fees to Henry County so far in 2020. LRS has and continues to create jobs in the county including several employees that live in Kewanee.

ECO HILL LANDFILL DEVELOPMENT

Total Capital Spent \$15.3M

- Construction \$6M
- Building Cells \$3M
- Equipment \$3.3M

Job creation

- Temp jobs during construction (85)
- Permanent jobs (23)
- Permanent 3rd party jobs (10)

Future NW Expansions

- Continue to have positive economic impact on community
- Leachate approved to bring to Kewanee
 - As our leachate volume increases, we plan to utilize Kewanee

TRANSPORT EXPERIENCE AND EQUIPMENT

We have our own transport fleet of 32 trucks, 90 trailers and 28 drivers. We transport around 720 tons a day to Atkinson from our transfer stations. This is about 30 loads a day, so we have trucks around the landfill throughout the day.

We would plan on utilizing our employees to haul the loads from the Kewanee Transfer to our landfill Ecology Solutions in Atkinson, IL.



Lee County Landfill
1214 S. Bataan Road, Dixon, IL 61021
(262)215-1774 jacheson@republicservices.com

October 30, 2020

Mr. Scott Hinton
City of Kewanee
401 East Third Street
Kewanee, Illinois 61443

Dear Mr. Hinton,

Thank you for taking time to meet and discuss the Kewanee transfer disposal operations. Republic Services offers simple solutions with reliable services for dependable municipal waste management services.

The Republic way....

Republic Services has a tradition of experienced staff, customer service, reliable landfill operations and regulatory compliance in Western Illinois. Republic is expanding in Western Illinois, operating nearby waste transfer stations and landfills. Our facilities meet the company "world class" standards, higher than required by regulators. This minimizes customer liability and provides a high level of uninterrupted service.

Proposal....

Based on the Kewanee Transfer Station operational needs, Republic proposes the below cost for transportation and disposal of municipal solid waste to the Lee County Landfill.

Transportation & Disposal.....\$34.90/ton

- 100-yard capacity open top trailers provided for transportation.
- Operable yard tractor provided for maneuvering trailers on-site. Fuel to be supplied by City.
- 20-ton minimum transportation charge per load (only transportation).
- Fuel fee could apply if diesel prices increase significantly. Propose to negotiate with agreement.
- Disposal agreement with mutually agreed upon terms required. 3-year term requested.
- Rates valid for 45 days.

Differentiation...

Republic Services is different. As an organization, we have experienced staff from drivers to management who understand how to consistently meet customer expectations. Republic disposal facilities have reliable operations and easy access, while maintaining 100% compliance. The Lee County Landfill has zero outstanding compliance violations, minimizing customer liability.

As a company, Republic offers solutions for more than just waste disposal. Electronic or single stream recycling options are available. Republic also has interest in discussing utilizing the Kewanee transfer for local disposal, privatizing transfer operations or purchase of the transfer facility, should the City have interest.

Thank you for your time and consideration. We invite you to visit the Republic Services Lee County Landfill. A safe socially distant tour can be arranged on a good weather day. References are available upon request. Please feel free to contact me with any questions.

Sincerely,

A handwritten signature in black ink that reads "Jodi Acheson". The signature is fluid and cursive, with the first name "Jodi" and last name "Acheson" clearly distinguishable.

Jodi Acheson
Special Waste Executive

**DISPOSAL SERVICE AGREEMENT AMENDMENT AND
EXTENTION FROM
JANUARY 1, 2021 THROUGH DECEMBER 31, 2023**

WHEREAS, the City of Kewanee and the Knox County Landfill have an existing Disposal Service Agreement dated December 30, 2008; and,

WHEREAS, both parties to the agreement consider it to be in the best interest of their respective organizations to extend the existing agreement for three more years; and,

WHEREAS, extending the agreement requires changes to the fee schedule to cover the time period of said extension.

NOW THEREFORE, the City of Kewanee and the Knox County Landfill agreed to extend the existing agreement for three years (January 1, 2021 through December 31, 2023), and the following changes shall be made to the following Exhibits in the contract:

1. Exhibit A – the fee schedule shall be, and hereby is, amended by inserting of the following fees for the appropriate periods.

Time Period	Per Ton Cost
From January 1, 2021 to December 31, 2021	\$44.00 per ton
From January 1, 2022 to December 31, 2022	\$45.00 per ton
From January 1, 2023 to December 31, 2023	\$46.00 per ton

2. The remainder of the original agreement not found to be in conflict with the provisions contained herein, remains in full force and effect.

IN WITNESS thereof, the parties have executed this agreement amendment by their duly authorized representatives on the _____ day _____, 2020

Disposal Service Agreement

City of Kewanee

Knox County Landfill

By: _____
Gary Bradley, City Manager

Pam Davidson, Board Chairwoman

Attest: _____
Rabecka Jones, City Clerk

Rod Clear, Director of Solid Waste

DISPOSAL SERVICE AGREEMENT

This Disposal Service Agreement ("Agreement") is made and entered into as of this 30 day of December, 2008 by and between the City of Kewanee, Illinois ("City") and Knox County Landfill, ("Contractor").

1. **Statement of Purpose.** The City is in the solid waste collection and hauling business and desires to secure long term waste disposal arrangements that will provide operational security and stability for its ongoing solid waste disposal needs. Contractor is in the solid waste disposal business and desires a reliable and stable waste stream in order to provide operational revenue. In order to meet the respective goals as set forth above, the parties have hereby agreed as follows.
2. **Commitment to Deliver Waste.** Subject to the terms and conditions of this Agreement, the City shall deliver or cause to be delivered to the Facility, and Contractor agrees to accept at the Facility, all of the waste from the City of Kewanee Solid Waste Transfer Station. The historical average over the last three calendar years having been 8,600 tons per year.
3. **Provision of Equipment.** The Contractor shall provide, at its own expense, the tractors and trailers required to perform the disposal services. The Contractor will be required to maintain, repair, and operate the tractors and trailers, including any fuel and other costs related thereto. The Contractor agrees to provide four (4) 100 cubic yard capacity, open top transfer trailers (containers) that shall be emptied at the disposal facility in a timely fashion so that there is always at least one empty trailer available at the Kewanee Transfer Station site. This service also requires the provision of an operable yard tractor (truck semi-tractor) capable of maneuvering the trailers at the City site, and the actual transportation of such trailers from the transfer station to a disposal site and then returned to the City site.
4. **Charges and Payments.** City agrees to provide payments as set forth in Exhibit A. City shall be liable for all taxes, fees, or other charges imposed on the disposal of City's waste by federal, state, or local laws or regulations. Prices contained in Exhibit A include all currently assessed surcharges, taxes and fees. Additional increases from any lower entity will be charges to City.
5. **Wastes Accepted at Facility.** City warrants that the solid waste delivered to Contractor hereunder will not contain a regulated quantity of any hazardous, radioactive, or toxic waste or substance as defined by applicable federal, state or local laws or regulations.
6. **Rights of Refusal/Rejection.** Contractor has the right to refuse or reject after acceptance any load of waste delivered to the Facility if the Contractor believes the city has breached (or is breaching) its warranties or agreements hereunder. If City delivers waste in breach of any warranties or agreements herein, Contractor may in its sole discretion either remove and dispose of that waste and charge City for the costs or require City to promptly remove the waste.
7. **Term.** This Agreement is effective as of the date of this Agreement and will continue in full

force and effect for three years and subject to option for renewal is mutually agreed to by both parties.

8. Indemnification.

- a) Contractor agrees to indemnify, save harmless, and defend the City from and against any and all liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto (including costs of defense, settlement, and reasonable attorneys' fees), which it may hereafter incur, become responsible for, or payout as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders caused by the negligent or willful acts or omissions of Contractor's employees or its subcontractors in the performance of the Agreement.
- b) City agrees to indemnify, save harmless, and defend the Contractor from and against any and all liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto (including costs of defense, settlement, and reasonable attorneys' fees), which it may hereafter incur, become responsible for, or payout as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders caused by the negligent or willful acts or omissions of City, its employees or subcontractors in the performance of the Agreement.

9. Assignment. Neither party may assign, transfer or otherwise vest in any other company, entity, or person, any of its rights or obligations under this Agreement, without the prior written consent of the other. Contractor acknowledges; however, that the City may provide indemnification to its customers in reliance on the indemnification provided to the City in Section eight (8) hereof.

10. Miscellaneous. The Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. Any changes desired in the agreement by either, or both, parties shall be reduced to writing and mutually agreed to prior to becoming effective. The Agreement shall be governed by and construed per the laws of the State of Illinois, and venue shall lie in Henry County branch of the 14th Judicial Circuit.

11. Conditions of Request for Proposal. The contents of the Request for Proposal (RFP) titled "Request for Proposals, City of Kewanee Solid Waste Transfer Station Hauling and Disposal Services", due date November 18, 2008 are hereby made a part of this agreement as if fully written out herein.

12. Performance Bond. The Contractor acknowledges and agrees that it shall provide a performance bond to guarantee that it will perform the services under the Agreement. Said performance bond must be in an amount equal to at least ten percent (10%) of the yearly contract cost. The amount of the performance bond will be based on the assumption of 8,600 tons of material transferred out of the transfer station annually. Thus the performance bond will be in the minimum amount of 8,600 tons multiplied by the per

ton cost in the contract for the corresponding year. Premiums for the bond shall be paid by the Contractor. A certificate from the surety showing that the bond premiums are paid in full shall accompany the bond. The surety shall be a duly authorized corporate surety authorized to do business in the State of Illinois. Attorneys-in-fact who sign bonds must file a certified and effectively dated copy of their power of attorney.

13. Insurance Requirements. The contractor shall procure and maintain during the entire life of the Contract insurance as follows:

	Line of Insurance	Required Limits of Liability
(1)	Worker's Compensation	Statutory
(2)	Employer's Liability	\$2,000,000 per accident
(3)	Commercial General	\$2,000,000 per occurrence for Liability bodily injury and property damage combined. \$2,000,000 annual aggregate per location.
(4)	Auto Liability	\$2,000,000 per accident for bodily injury and property damage combined.
(5)	Environmental Impairment	\$2,000,000 per occurrence for Liability bodily injury and property damage (including clean up and defense costs). Combined coverage should apply during transportation to and from the Transfer Station and the disposal site as well as at the Transfer Station and at the disposal site.
(6)	Miscellaneous Insurance Provisions	
a.	The commercial general liability insurance shall include blanket contractual liability coverage.	
b.	The insurance policies set forth in items 13-(3), 13-(4), and 13-(5) above shall be endorsed to include the City, and its elected officials, officers, employees, and agents as additional insureds for all activities of the Contractor in the performance of the Agreement. Such insurance is to be primary and non-contributory with any insurance secured and maintained by such additional insureds.	
c.	The insurance policies set forth in items 13-(3) and 13-(5) above shall continue to be maintained for a period of two (2) years following the termination of the Agreement.	
d.	Equivalent insurance must be maintained by each subcontractor.	
e.	Certificates of insurance evidencing the required insurance shall be supplied prior to commencement of the Contract and annually thereafter. The Contractor shall supply copies of the required insurance policies upon request.	
f.	Each required insurance policy shall be endorsed to require 30 days advance written notice to the additional insureds in the event of cancellation or non-renewal.	
g.	All insurance companies must be acceptable to the City. Minimum insurance carrier requirements include a current A.M. Best rating of A VIII and a license to do business in the state of Illinois.	
h.	With the exception of Environmental Impairment Liability, all liability coverage's shall be written on an occurrence form basis. Claims made coverage is acceptable for Environmental Impairment Liability provided the retroactive date applies prior to the Commencement date of the Contract.	

Proposed Final Agreement, 2008

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year written above by their duly authorized representatives.

Contractor

City of Kewanee

By: _____

Greg Bacon

By: _____

Kip Spear

Kip Spear, City Manager

Attest:

By: _____

Jerry Lupton

By: _____

Melinda Edwards by Deborah Johnson

Melinda Edwards, City Clerk

EXHIBIT A TO DISPOSAL SERVICE AGREEMENT

Time Period	Fee Dollars & Cents per Ton	Percent Increase
First year fee will run from January 1, 2009, until December 31, 2009:	Thirty-two dollars and zero cents. (\$32.00)	—
Second year fee will run from January 1, 2010, until December 31, 2010:	Thirty-three dollars and zero cents. (\$33.00)	3.125%
Third year fee will run from January 1, 2011, until December 31, 2011 :	Thirty-four dollars and zero cents (\$34.00)	3.03%

**DISPOSAL SERVICE AGREEMENT AMENDMENT AND
EXTENTION FROM
JANUARY 1, 2021 THROUGH DECEMBER 31, 2023**

WHEREAS, the City of Kewanee and the Knox County Landfill have an existing Disposal Service Agreement dated December 30, 2008; and,

WHEREAS, both parties to the agreement consider it to be in the best interest of their respective organizations to extend the existing agreement for three more years; and,

WHEREAS, extending the agreement requires changes to the fee schedule to cover the time period of said extension.

NOW THEREFORE, the City of Kewanee and the Knox County Landfill agreed to extend the existing agreement for three years (January 1, 2021 through December 31, 2023), and the following changes shall be made to the following Exhibits in the contract:

1. Exhibit A – the fee schedule shall be, and hereby is, amended by inserting of the following fees for the appropriate periods.

Time Period	Per Ton Cost
From January 1, 2021 to December 31, 2021	\$44.00 per ton
From January 1, 2022 to December 31, 2022	\$45.00 per ton
From January 1, 2023 to December 31, 2023	\$46.00 per ton

2. The remainder of the original agreement not found to be in conflict with the provisions contained herein, remains in full force and effect.

IN WITNESS thereof, the parties have executed this agreement amendment by their duly authorized representatives on the _____ day _____, 2020

Disposal Service Agreement

City of Kewanee

Knox County Landfill

By: _____
Gary Bradley, City Manager

Pam Davidson, Board Chairwoman

Attest: _____
Rabecka Jones, City Clerk

Rod Clear, Director of Solid Waste



**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	September 28, 2020	
RESOLUTION OR ORDINANCE NUMBER	Resolution #	
AGENDA TITLE	A RESOLUTION AUTHORIZING AN EXTENSION OF THE EXISTING AGREEMENT WITH KNOX COUNTY LANDFILL TO PERFORM HAULING AND DISPOSAL SERVICE FOR THE KEWANEE SOLID WASTE TRANSFER STATION	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Rod Johnson Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$1.00 increase per year over the next 3 years Year 2021 - \$44.00 ton Year 2022 - \$45.00 ton Year 2023 - \$46.00 ton
	Budget Line Item:	57-44-573
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To extend the agreement with Knox County Landfill to perform hauling and disposal services for another three years.	

BACKGROUND	Knox County Landfill has demonstrated superior levels of service during the performance of their duties under the current hauling and disposal agreement. Knox County Landfill has adequate capacity to accept the volume of trash expected to be generated by the Kewanee Solid Waste Transfer Station.
SPECIAL NOTES	Knox County Landfill has been very good about meeting our special needs, such as Saturday service and the community clean up requests.
ANALYSIS	The recommended negotiated extension of said agreement for \$44.00 per ton for calendar year 2021, \$45.00 per ton for calendar year 2022, and \$46.00 per year for calendar year 2023, with no fuel surcharges during any of the three years covered, is in the best interest of the Sanitation Fund of the City of Kewanee.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	Resolution #,

RESOLUTION NO. 5252

A RESOLUTION AUTHORIZING AN EXTENSION OF THE EXISTING AGREEMENT WITH KNOX COUNTY LANDFILL TO PERFORM HAULING AND DISPOSAL SERVICE FOR THE KEWANEE SOLID WASTE TRANSFER STATION, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee requires the services of a qualified firm to haul and properly dispose of the solid waste received at Kewanee's Solid Waste Transfer Station; and

WHEREAS, The City of Kewanee, by Resolution 4601, adopted December 8, 2008, and as modified by subsequent Resolution 4740, adopted December 12, 2011, Resolution 4911, adopted January 12, 2015, and Resolution 5060, adopted July 10, 2017 entered into an agreement with Knox County Landfill to provide said hauling and disposal services for the Kewanee Solid Waste Transfer Station for calendar years 2017 through 2020; and

WHEREAS, Said agreement contains provision for a negotiated extension of said agreement under terms agreeable to both parties; and

WHEREAS, Knox County Landfill has demonstrated superior levels of service during the performance of their duties under said hauling and disposal agreement and said landfill has adequate capacity to accept the volume of trash expected to be generated by the Kewanee Solid Waste Transfer Station; and

WHEREAS, The Public Works Operations Manager has recommended a negotiated extension of said agreement for \$44.00 per ton for calendar year 2021, \$45.00 per ton for calendar year 2022, and \$46.00 per year for calendar year 2023, with no fuel surcharges during any of the three years covered; and

WHEREAS, All other terms and conditions of said agreement shall remain unchanged from the original dated December 30, 2008.

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

Section 1 The City Council finds it to be in the best interest of the Sanitation Fund of the City of Kewanee to extend the existing agreement dated December 30, 2008 with Knox County Landfill and amend the pricing shown in Exhibit A to show \$44.00 per ton for calendar year 2021, \$45.00 per ton for calendar year 2022, and \$46.00 per ton for calendar year 2023, for performing hauling and disposal services for the Kewanee Solid Waste Transfer Station.

Section 2 The City Manager is hereby authorized to execute an amendment to the existing agreement with Knox County Landfill in substantial compliance with Attachment A hereto to secure the hauling and disposal services needed for the Kewanee Solid Waste Transfer Station for calendar years 2021, 2022, and 2023.

Section 3 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 16th day of November, 2020

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5252

A RESOLUTION APPROVING AN AGREEMENT WITH LAKESHORE RECYCLING SYSTEMS TO HAUL AND DISPOSE OF SOLID WASTE FROM THE TRANSFER STATION

- WHEREAS, The current agreement with the Knox County Landfill to haul and dispose of the solid waste from the transfer station expires on December 30, 2020; and,
- WHEREAS, Staff sought and received proposals to provide similar service from the operators of the Knox County, Lee County, and Atkinson landfills; and,
- WHEREAS, Lakeshore Recycling Systems, parent company of Eco Solutions who operates the landfill in Atkinson, proposes to provide the most cost-effective service at a substantial savings from the current agreement; and,
- WHEREAS, Lakeshore Recycling Systems proposes a three-year agreement to haul and dispose of solid waste at a rate of \$25, \$25, and \$27 per ton for 2021, 2022, and 2023, respectively.

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

- Section 1** The Agreement with Lakeshore Recycling Systems Inc. is hereby approved.
- Section 2** The Mayor, City Clerk, City Manager, and City Engineer are hereby authorized to execute all necessary documents, however, that said documents remain substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** 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 16th day of November 2020.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 16 th , 2020	
RESOLUTION OR ORDINANCE NUMBER	Resolution# 5253	
AGENDA TITLE	A RESOLUTION TO AWARD CASH RENT FARMING LEASE TO WADE WERKHEISER	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Awards cash farming lease to Wade Werkheiser for years 2021,2022 & 2023	
BACKGROUND	An RFP was issued asking for bids for cash rent farming 81.9 acres. Bids were opened November 10 th 2020 with Wade Werkheiser having the only and highest bid.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	Public Notice Published in the Star Courier and the City of Kewanee Website	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Staff Recommends adoption	

PROCUREMENT POLICY VERIFICATION	RFP
REFERENCE DOCUMENTS ATTACHED	Bid submitted by Wade Werkheiser



INVITATION TO BID CASH RENT LEASE

The City of Kewanee will accept bids for cash rent for farm ground located at various City- owned locations for a three-year period beginning on March 1, 2021 and ending on February 28, 2024. There are 81.9 tillable acres of farm ground in four fields. Bids must be submitted on a Bid Form provided by the City of Kewanee and must be received at Kewanee City Hall, 401 E. Third Street, Kewanee, Illinois, on, or before November 10th at 10:00 a.m. Bids will be opened and read aloud at that time. The Kewanee City Council is anticipated to act on the Bids at a subsequent City Council meeting. Bid packets may be obtained at Kewanee City Hall, 401 E. Third Street, Kewanee, Illinois or online at Cityofkewanee.com. The City of Kewanee reserves the right to accept or reject any or all bids.

SPECIFICATION SHEET

The following are specifications for placing a bid to rent farmland from the City of Kewanee for the three-year period beginning March 1, 2021 and ending February 28, 2024.

1. Bids must be submitted on the Bid Form that is attached hereto. Bids must be per acre based on the 81.9 tillable acres specified in this Invitation to Bid.
 2. The primary purpose of a portion of the City of Kewanee's farmland has been land application of biosolids from the Kewanee Waste Water Treatment Plant. The City does not anticipate future application of biosolids on the farmland.
 3. The information on the farmland included in said lease is as indicated in the table below and on the attached three pages of marked-up aerial photos showing the four fields.
-

Site	Parcel #	Description	Tillable Acres
Field #1	20-34-276-002 (part)	198 Fischer Ave., field east of Sewer Plant and Transfer Station	13.2 acres
Field #2	20-28-275-003	600 Stoner Drive, field west of Stoner and Mary Drives	11.9 acres
Field #3	20-34-376-022 (part)	1300 E. Division St., south of South Pleasantview Cemetery	33.6 acres
Field #4	25-03-251-026 and 25-03-251-020	700 E. Mill St., east and south of Mill Creek Station Subdivision	23.2 acres
TOTAL			81.9 acres

4. The acreage of cropland is conservatively estimated by City staff based on data from the Henry County GIS Department. Any disagreement as to the number of acres shall be resolved by both parties accepting the survey results of an Illinois licensed land surveyor commissioned by either party, or jointly, with neither party required to participate in the costs of the survey if commissioned unilaterally by the other party. Absent a survey, the quantity of acres shown in item #3 above shall be used.
5. The successful bidder shall enter into a Lease substantially as attached hereto. The proposed lease form should be read carefully and the successful bidder must agree to comply with all terms and conditions in said Lease.
6. All bids must be on the bid form provided herewith and must be signed by the bidder. Bids should be placed in a sealed envelope and the bidder should mail or deliver said sealed bid to the City Clerk, Kewanee City Hall, 401 E. Third Street, Kewanee, Illinois 61443-2365. The bidder should sign the outside of the envelope across the seal. Bids must be received on, or before, November 10th, 2020 at 10:00 a.m. Bids will be opened and read aloud at that time. Action on said Bids by the Kewanee City Council will occur at a subsequent City Council meeting.
7. Attached to the Bid Form shall also be a letter of credit for the amount of said bid from a financial institution and two (2) letters of recommendation on the bidder's farming ability.
8. The City of Kewanee reserves the right to accept or reject any or all bids.

BID FORM

I, the undersigned, submit the following bid to cash rent the tillable acres of farmland at the four fields specified in the Bid document package, under the following terms and conditions.

1. I bid the amount of \$ attachment A per acre for the 81.9 acres of farmland covered by this lease.
2. Attached hereto I have included a letter of credit from my bank or other financial institution and two (2) letters of reference as to my farming ability.
3. I agree that, if I am the successful bidder, I will execute a Lease in substantially the form provided me in the Bid Specification Packet, and I will meet and comply with all terms and conditions contained therein including the provision for payment of rent.


Signature

Wade A. Werkheiser
Printed Name

25970 N 300 AVE Kewanee, IL 61443
Address

309-853-7311
Phone Number

Attachment A.

Bid for 81.9 acres farmland.

My bid is \$200/acre, or \$1/acre more then the highest bidder, up to an amount of \$305/acre.

Thanks

Wade

Dennis Packee
623 N Main St
Kewanee, IL 61443
309-854-2200

11-9-20

To Whom It May Concern-

I would like to highly recommend Wade Werkheiser as an excellent choice for tenant on your farm. He is professional and timely with his work as a farmer and has always been cordial in our meetings. I have no doubt that he has the ability to do a wonderful job as your farm tenant.

Regards,

A handwritten signature in black ink, appearing to read 'D. Packee', with a stylized, cursive script.

Dennis Packee

Carol Andris
6908 E 2000 St.
Kewanee, IL 61443

11-9-20

To Whom It May Concern-

I would like to highly recommend Wade Werkheiser as an excellent choice for tenant on your farm. He is professional and timely with his work as a farmer and has always been cordial in our meetings. I have no doubt that he has the ability to do a wonderful job as your farm tenant.

Regards,

A handwritten signature in cursive script, appearing to read "Carol Andris".

Carol Andris

IRREVOCABLE STANDBY LETTER OF CREDIT

Letter of Credit Number: 33452

Amount: U.S. \$ 24,979.50 (twenty four thousand and nine hundred seventy nine dollars and fifty cents U.S. DOLLARS)

This Letter of Credit is issued on November 9, 2020 by Issuer in favor of the Beneficiary for the account of Applicant. The parties' names and their addresses are as follows:

APPLICANT:

WADE WERKHEISER
25970 N 300 AVE
KEWANEE, IL 61443

BENEFICIARY:

THE CITY OF KEWANEE
Entity Type: Corporation
401 E THIRD STREET
KEWANEE, IL 61443

ISSUER:

COMMUNITY STATE BANK
625 SE 2nd Street
P.O. Box 78
Galva, IL 61434

1. **LETTER OF CREDIT.** Issuer establishes this Irrevocable Standby Letter of Credit (Letter of Credit) in favor of Beneficiary in the amount indicated above. Beneficiary may draw on this Letter of Credit with a Draft (or Drafts, if the maximum number of drawings is greater than one). Each Draft shall be signed on behalf

of Beneficiary and be marked "Drawn under Community State Bank Letter of Credit No. 33452 dated November 9, 2020." Drafts must be presented at Issuer's address shown above on or before the Expiration Date. The presentation of any Draft shall reduce the Amount available under this Letter of Credit by the amount of the draft.

This Letter of Credit sets forth in full the terms of Issuer's obligation to Beneficiary. This obligation cannot be modified by any reference in this Letter of Credit, or any document to which this Letter of Credit may be related.

This Letter of Credit expires on the Expiration Date.

2. **DRAWINGS.** Beneficiary shall be permitted to make multiple drawings on this Letter of Credit. The maximum number of drawings that may be made on this Letter of Credit is 2. "Draft" means a draft drawn at sight.

3. **DOCUMENTS.** Each Draft must be accompanied by the following, in original and two copies except as stated:

A. The original Letter of Credit, together with any amendments.

B. A sight draft drawn by Beneficiary on Issuer.

Issuer shall be entitled to accept a draft and the documentation described above, as required by the terms of this Letter of Credit, from any person purporting to be an authorized officer or representative of Beneficiary without any obligation or duty on the part of Issuer to verify the identity or authority of the person presenting the draft and such documentation.

4. **EXPIRATION DATE.** This Letter of Credit expires at the close of business at Issuer's address at 3:00 p.m. Central Time (Time) on February 28, 2024 (Date). Issuer agrees to honor all Drafts presented in strict compliance with the provisions of this Letter of Credit on or before the Expiration Date.

5. **NON-TRANSFERABLE.** This Letter of Credit is not transferable.

6. **APPLICABLE LAW.** This Letter of Credit is governed by the International Standby Practices 1998 (ISP98). This Letter of Credit is also governed by the laws of , except as those laws conflict with the International Standby Practices 1998 (ISP98).

ISSUER:

Community State Bank

By Kraig R. Gale
Kraig Gale, Vice President - Agriculture

Date 11-9-20

RESOLUTION NO. 5253

A RESOLUTION TO AWARD CASH RENT FARMING LEASE TO WADE WERKHEISER, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee has approximately 81.9 acres of land available for planting of crops; and,
- WHEREAS, The Kewanee City Council finds it in the best interest of the City to authorize farming of this land through formal action of the Council and has selected the cash rent basis of leasing as providing the most reliable source of revenue; and,
- WHEREAS, City of Kewanee staff advertised for, and solicited, sealed bids for cash rent farming of the 81.9 acres included in the request for proposals; and,
- WHEREAS, Bids were received from four bidders, and opened by the City Clerk at 10:00 a.m., on November 10th, 2020; and,
- WHEREAS, The bids received were as follows:

NAME	ADDRESS	REFERENCES	LETTER OF CREDIT	BID AMOUNT per acre
Wade Werkheiser	25970 N. 300 Ave. Kewanee	YES	YES	\$200.00

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

- Section 1** The bid of Wade Werkheiser of \$200.00 per acre for 81.9 acres, is hereby accepted, and the City Attorney and City Manager are hereby authorized to prepare and execute the necessary lease documents as recommended by the City Attorney, in order to allow Wade Werkheiser to farm said land for crop years starting March 1st 2021, 2022 and 2023 ending February 28th 2024 for \$200.00 per acre per year.
- 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 16th day of November, 2020

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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