

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, APRIL 16, 2018  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Public Hearing – Annexation of 661 Reynoldswood Road
5. Work Session – None
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Approval of March 2018 YTD Financial Summary
9. Department Reports
10. City Manager Report
11. Council Reports
  - a. Mayor Arellano
  - b. Councilman Venier
  - c. Councilman Considine
  - d. Councilman Marshall
  - e. Councilman Marx
12. Boards & Commissions Reports
  - a. Veteran's Memorial Park Minutes
13. Visitors/Public Comment
14. Ordinances
  - a. Ordinance Annexing Certain Territory to the City of Dixon (Veterans Memorial Park)
  - b. Ordinance Adopting an Operating Budget for Fiscal year 2019.
  - c. Ordinance Authorizing the Execution of an Annexation Agreement with Kevin S. Rogers.

The City of Dixon, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 288-1485 to allow the City of Dixon to make reasonable accommodations for those persons.

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15. Resolutions

- a. Re-appointment of Brett Nicklaus and Wes Morrissey to the Dixon Firefighters Pension Board.
- b. Resolution for Maintenance under the Illinois Highway Code required for allocation of monies from Motor Fuel Tax.
- c. Resolution authorizing the City Manager to sign a competitively bid contract for the retail supply of electric services for residential and small business customers in the City of Dixon.
- d. Resolution amending 2017-2018 Budget – Merit Bonuses

16. Motions

- a. Refer Petition for Annexation from Kevin Rogers to the Plan Commission.
- b. Discussion and possible approval of an amended Merit Pay Policy.
- c. Discussion and possible approval of the purchase of a Leaf Vacuum.

17. Executive Session

- a. To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c) (5) of the Open Meetings Act.
- b. To consider pending or imminent litigation pursuant to Section 2(c)(4) of the Open Meetings Act.

18. Resolution authorizing execution and release and settlement agreement with Bill's Painting & Tuckpointing Co with respect to the Galena Ave. bridge project.

19. Adjournment

The City of Dixon, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 288-1485 to allow the City of Dixon to make reasonable accommodations for those persons.

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AGENDA

SUPPLEMENTAL INFORMATION

14. Ordinances

- a. Ordinance Annexing Certain Territory to the City of Dixon (Veterans Memorial Park). This property is located at 423 N. Lincoln Avenue. In addition to the annexation, they will be zoned B-1 Limited Neighborhood Business District.
- b. Ordinance Adopting an Operating Budget for Fiscal year 2019. The Budget begins May 1, 2018 and ends on April 30, 2019.
- c. Ordinance Authorizing the Execution of an Annexation Agreement with Kevin S. Rogers. This request is for property located at 661 Reynoldswood Road and will be used for commercial purposes in connection with Advance EMS of Dixon.

15. Resolutions

- a. Re-appointment of Brett Nicklaus and Wes Morrissey to the Dixon Firefighters Pension Board.
- b. Resolution for Maintenance under the Illinois Highway Code required for allocation of monies from Motor Fuel Tax. The City is requesting \$750,000 of MFT money be allocated to this years' street projects.
- c. Resolution authorizing the City Manager to sign a competitively bid contract for the retail supply of electric services for residential and small business customers in the City of Dixon.
- d. Resolution amending 2017-2018 Budget – Merit Bonuses.

16. Motions

- a. Refer Petition for Annexation from Kevin Rogers to the Plan Commission. This request is for property located at 661 Reynoldswood Road and will be used for commercial purposes in connection with Advance EMS of Dixon.
- b. Discussion and possible approval of the amended Merit Pay Policy. Exempt non-union employees may receive an annual merit bonus of up to \$1500 upon a favorable review and availability of funding under the City budget.
- c. Discussion and possible approval of a Leaf Vacuum.

18. Resolution authorizing execution and release and settlement agreement with Bill's Painting & Tuckpointing Co with respect to the Galena Ave. bridge project.

The City of Dixon, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 288-1485 to allow the City of Dixon to make reasonable accommodations for those persons.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
SPECIAL COUNCIL MEETING  
MONDAY, APRIL 2, 2018  
4:30 P.M.

CALL TO ORDER

The special meeting was called to order by Mayor Arellano.

ROLL CALL

Councilman Marshall, Marx, Considine, Venier and Mayor Arellano answered Roll Call.

EXECUTIVE SESSION

Councilman Marshall moved that the Special Council Meeting of Monday, April 2, 2018, meet in Executive Session to consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act and to consider pending or imminent litigation pursuant to Section 120© (11) Seconded by Councilman Venier. . Voting Yea: Councilman Considine, Marx, Marshall, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RECONVENE MEETING

Councilman Marx moved that the Special Council Meeting of Monday, April 2, 2018, reconvene into Open Session. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marx, Marshall, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ADJOURMENT

Councilman Considine moved that the Special Council Meeting of Monday, April 2, 2018, be adjourned to meet in Regular Session on Monday, April 2, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marx, Marshall, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 5:30 pm.

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DEPUTY CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
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CALL TO ORDER

The meeting was called to order by Mayor Arellano.

ROLL CALL

Councilman Marshall, Marx, Considine, Venier and Mayor Arellano answered Roll Call.

PUBLIC HEARING - FY 2019 BUDGET

Mayor Arellano called the Public Hearing to order at 5:40 p.m. Hearing no comment the Public Hearing for FY 2019 Budget was closed at 5:41 p.m.

APPROVAL OF MINUTES

Councilman Marshall moved that the regular and executive minutes of the Regular Session Council Meeting of Monday, March 19, 2018, be accepted and placed on file. Seconded by Councilman Marshall. . Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marx moved that the total labor and outside claims in the amount of \$504,978.20 be approved and ordered paid. Seconded by Councilman Marshall. Councilman Marx asked about the John Deere Gator. Mayor Arellano advised that anything over \$20,000. requires a Council vote. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

CITY MANAGER REPORT

City Manager Langloss stated that the plan to remodel the first floor came in a bit higher than expected. The plan will be to use in house workers. The first floor is scheduled to begin in June, 2018 and the 2<sup>nd</sup> floor is currently underway. Spring construction is beginning, ADA ramps are being completed. City Manager stated that it was good to have John Groshans back working.

COUNCIL REPORTS

Mayor Arellano – Two Proclamations – One for Junior Achievement and another for Comcast Cares Day – this is a volunteer day for Kreider on 4/21/18 and the 17<sup>th</sup> year for this. Mayor advised that he has had correspondence with the German delegates. Welcome back to John Groshans.

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Councilman Venier – Glad to see John Groshans back working. Also thoughts and prayers for P. J. Ginn. Councilman Venier stated that there would be a benefit concert for the Historic Dixon Theatre featuring the Late Night Blues Brothers.

Councilman Marshall – Spoke with Nora Balayti who is hoping to find a high traffic area to paint a mural for suicide awareness. Let him know if you or someone you know is interested. Also, “Go Villanova”.

BOARD & COMMISSIONS REPORTS

Mayor Arellano reported that the Monthly Building Report and Plan Commission Minutes are available for inspection and on file at City Hall.

ORDINANCE #3089 – NON-HIGHWAY VEHICLES

Councilman Venier moved to approve the ordinance amending Title 10, Chapter 17 of the Dixon City Code (Non-Highway Vehicles). Seconded by Councilman Marx. It was noted that the Time was amended to 6:00 a.m-11:00p.m. and the age was amended to 18 which it was originally but a misprint showed the age as 21. Also, this would be an annual permit from 4/1-3/31. Councilman Venier asked if it renewed with a sticker. Initial cost is \$100. for the plate and \$50.00 yearly thereafter for the sticker. Councilman Marx stated that he appreciated the work on this. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

PUBLIC COMMENT

Mike Mudge of Rock River Energy gave a short overview about the upcoming bid process for the electrical aggregate rate. He noted the increase in bidding power and flexibility to combine with other communities. Councilman Marx asked about the percentage of households. Mr. Mudge advised that there are 3015 active participants or 60% in the program at 13Cents per kilowatt hour.

RESOLUTION – SCHEDULED MEETINGS FOR FY 19

Councilman Marshall moved to approve the resolutions listing scheduled meetings of the Council of the City of Dixon for FY19. Seconded by Councilman Venier. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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RE-APPOINTMENT TO POLICE PENSION BOARD

Councilman Marx moved to approve the re-appointment of Glenn Hughes to Police Pension Board Commencing May 1, 2018 and ending April 30, 2020. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

MEMORANDUM OF UNDERSTANDING

Councilman Considine moved to approve the Memorandum of Understanding between the City of Dixon and the FOP. Seconded by Councilman Marshall. Allows to use 72 hours of sick days per year for household family members. Brings compliance with new State statute. Mayor inquired about a Public Works Contract and Assistant City Manager Heckman advised it had not been specifically looked at. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

CONSIDERATION AND APPROVAL OF BENEFITS

Councilman Venier moved to approve Anthony Quadraro benefits under the Public Safety Employee Benefit Act. Seconded by Councilman Marx. Discussion was under executive session for privacy. Voting Yea: Councilman Marx, Venier, and Mayor Arellano. Abstain: Councilman Marshall, Voting Nay: Councilman Considine. **Motion Carried.**

DISCUSSION AND APPROVAL OF A DUMP TRUCK

Councilman Marshall moved to approve the purchase of a 2018 Kenworth T470 Tandem Dump Truck from Bonnell Truck Equipment in the amount of \$137,538.00. Councilman Marx inquired about the cost which was through NJPA and guaranteed best pricing. It was noted this item was listed in the 2019 budget. Councilman Marshall noted the savings of \$10,000. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion carried.**

EXECUTIVE SESSION

Councilman Marshall moved that the Regular Council Meeting of Monday, April 2, 2018, meet in Executive Session to consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act and to discuss sale or purchase of property pursuant to Section 2(c)(3) of the Open Meetings Act. Seconded by Councilman Marx. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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RECONVENE MEETING

Councilman Venier moved that the Regular Council Meeting of Monday, April 2, 2018, reconvene into Open Session. Seconded by Councilman Marx. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Monday, April 2, 2018, be adjourned to meet in Regular Session on Monday, April 16, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Marx, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 7:03 pm.

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DEPUTY CITY CLERK



## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	458	LAYNE CHRISTENSEN COMPANY	92085888	WELL #3 REPAIRS/PARTIAL PAY	02/23/2018	26,843.95	.00	
	458	LAYNE CHRISTENSEN COMPANY	92086885	WELL #3 REPAIRS/FINAL PAY	04/09/2018	39,098.57	.00	
	565	NORTH'S OIL COMPANY	3048109	GASOHOL/OCTANE	03/26/2018	5,707.28	.00	
	1561	ANDREWS, NATALIE	4	GRANT WRITING FEE/SAFE PASSAGE	03/30/2018	1,665.00	.00	
Total :						73,314.80	.00	
REVENUES	1671	HEALTHCARE & FAMILY SERVICES	0019738	PER AUDIT, MILEAGE REIMBURSEME	04/09/2018	8.66	.00	
REVENUES	1672	US BANK N.A. - CUSTODY	2 2018 #283	CUSTODIAN FEES/FEB 2018	02/28/2018	539.00	.00	
REVENUES	1672	US BANK N.A. - CUSTODY	3 2018 #283	CUSTODIAN FEES/MAR 2018	03/31/2018	102.25	.00	
Total REVENUES:						649.91	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	4 2018	CLERK FILING FEES	04/09/2018	156.00	.00	
COUNCIL	379	IL STATE POLICE	3 2018 #ILL13636L	FINGERPRINTS LIQUOR LIC BACKGR	03/31/2018	81.00	.00	
COUNCIL	528	MORLEY SIGNS	3 2018	LICENSE PLATES/DECALS UTV	03/29/2018	677.00	.00	
COUNCIL	1660	MARX, KEVIN	9 2017	PER DIEM @ IML ANNUAL MEETING	09/23/2017	1,037.40	.00	
Total COUNCIL:						1,951.40	.00	
ECONOMIC DEVELOPME	267	FLOWERS ETC.	025129	GROSHANS	04/09/2018	80.95	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	119006549001	BREAKROOM SUPPLIES	03/26/2018	37.25	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	4 2018 #9898	SODA/WATER	04/03/2018	51.50	.00	
Total ECONOMIC DEVELOPMENT:						169.70	.00	
FINANCE	575	OFFICE DEPOT	119006549001	OFFICE SUPPLIES	03/26/2018	352.30	.00	
FINANCE	610	PITNEY BOWES	3102078524	POSTAGE MACHINE RENTAL	03/03/2018	152.30	.00	
FINANCE	675	SAUK VALLEY MEDIA	031810126104	ENVELOPES	03/28/2018	249.54	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	401856	CONTRACT #7723-MX3610N-02	04/03/2018	495.27	.00	
FINANCE	836	WELLS FARGO	4 2018 #4433	IGFOA REGIONAL MEETING	04/03/2018	20.00	.00	
FINANCE	836	WELLS FARGO	4 2018 #9898	BANKER BOXES	04/03/2018	228.46	.00	
FINANCE	836	WELLS FARGO	4 2018 #9898	INK CARTRIDGE	04/03/2018	587.96	.00	
Total FINANCE:						2,085.83	.00	
ADMINISTRATION	836	WELLS FARGO	4 2018 #2290	IL TOLLWAY	04/03/2018	40.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	4 2018 #2290	CITY LUNCHEON	04/03/2018	53.00	.00	
ADMINISTRATION	836	WELLS FARGO	4 2018 #2290	CITY LUNCHEON	04/03/2018	43.03	.00	
ADMINISTRATION	836	WELLS FARGO	4 2018 #2290	LUNCH MEETINGS W/ DEVELOPERS	04/03/2018	69.97	.00	
ADMINISTRATION	836	WELLS FARGO	4 2018 #2290	LUNCH MEETING W/ ILEPA REF VIAD	04/03/2018	70.56	.00	
ADMINISTRATION	1086	BRADSHAW, AMANDA	3 2018 #3927	TUITION REIMBURSEMENT	03/23/2018	1,580.00	.00	
Total ADMINISTRATION:						1,856.56	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	3 2018 #0020	FIRE #877103010060020	03/26/2018	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	3 2018 1 #2219	CITY HALL #8771103010032219	03/26/2018	121.00	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	10233115887	DELL LATITUDE 5290 2-IN-1	03/29/2018	2,227.70	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14923	WEBSITE DEVELOPMENT	03/31/2018	45.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	IACP CONF REG	04/03/2018	425.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	LAPTOP SLEEVES	04/03/2018	54.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	TEAMVIEWER SOFTWARE	04/03/2018	933.66	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	MICROPHONE STAND	04/03/2018	9.05	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	DELL OPTIPLEX 7050 SFF	04/03/2018	633.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	LD PRODUCTS/TONER	04/03/2018	287.92	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	EXTERNAL HARD DRIVE	04/03/2018	179.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	FIBER OPTIC CONNECTORS	04/03/2018	138.33	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	IEXPLORER TEXT RETRIEVAL PROGR	04/03/2018	39.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	LD PRODUCTS/TONER	04/03/2018	66.36	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	GENERAL SUPPLIES	04/03/2018	66.18	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2018 #4359	PRINTER ROLLERS	04/03/2018	17.32	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A51515M	MITEL ANNUAL SOFTWARE RENEWAL	04/02/2018	3,107.44	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8450	INTERNET SERVICE	04/02/2018	224.99	.00	
Total INFORMATION TECHNOLOGY:						8,686.74	.00	
MUNICIPAL	4	ACE HARDWARE	511066	CITY HALL SUPPLIES	03/29/2018	12.58	.00	
MUNICIPAL	4	ACE HARDWARE	512225	PW DIRECTOR OFFICE REMODEL	04/09/2018	52.28	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591372049	CITY HALL MATS	04/10/2018	102.84	.00	
MUNICIPAL	146	COM ED	3 2018 #2001 1	117 LINCOLN STATUE #2237492001	03/30/2018	17.40	.00	
MUNICIPAL	146	COM ED	3 2018 #3003	105 W RIVER #0404033003	03/27/2018	187.58	.00	
MUNICIPAL	146	COM ED	3 2018 #3071	0 PEORIA/LINCOLN STATUE #0603133	03/27/2018	61.43	.00	
MUNICIPAL	146	COM ED	3 2018 #5242	GALENA/W RIVER #0855095242	03/29/2018	50.74	.00	
MUNICIPAL	146	COM ED	3 2018 #9021	E RIVER/ARTESIAN #2027049021	03/29/2018	88.36	.00	
MUNICIPAL	146	COM ED	4 2018 #7037	MASTER A/C ST LIGHTS #2483157037	04/03/2018	548.67	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044256313	105 E RIVER RD #1-8GZSN1	03/31/2018	545.21	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044317370	RIVER STREETS #1-8GZSO9	04/06/2018	440.71	.00	
MUNICIPAL	836	WELLS FARGO	4 2018 #2290	CITY HALL SIGN FOR RECEPTION	04/03/2018	117.93	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	1173	DIRECT IN SUPPLY	104953	JANITOR SUPPLIES	03/28/2018	166.75	.00	
Total MUNICIPAL:						2,392.48	.00	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	24900	#1016D16 - RIVER ST RIP RAP 2016	03/28/2018	186.00	.00	
Total RECOVERY FUND EXPENSES:						186.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511042	PW OFFICE REMODEL	03/29/2018	11.86	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511089	FACEMASKS	03/29/2018	12.58	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511232	PW OFFICE REMODEL	03/30/2018	12.21	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511598	PW OFFICE REMODEL	04/03/2018	20.98	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	MGG0624	PROJECT SCREEN	03/30/2018	628.81	.00	
CAPITAL FUND EXPENSE	505	MENARDS	95009	PW OFFICE REMODEL	04/05/2018	59.48	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	48366	S DIXON/E 4TH	03/30/2018	258.75	.00	
CAPITAL FUND EXPENSE	638	RENNER QUARRIES LTD.	48461	STREETWORK 2018	03/31/2018	441.60	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	4 2018 #4359	EPSON DOC SCANNER	04/03/2018	310.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	4 2018 #4359	HP LASERJET M477FDW	04/03/2018	429.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	4 2018 #4359	HP LASERJET 550 SHEET TRAY	04/03/2018	159.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	4 2018 #4359	DELL P2717H MONITOR	04/03/2018	215.99	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	4 2018 #4359	DELL OPTIPLEX 7050 MICRO	04/03/2018	1,338.00	.00	
Total CAPITAL FUND EXPENSES:						3,898.26	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	4 2018 #4367	FUEL	04/03/2018	22.75	.00	
Total PUBLIC WORKS ADMINISTRATION:						22.75	.00	
BUILDING ZONING	610	PITNEY BOWES	3102078524	POSTAGE MACHINE RENTAL	03/03/2018	57.11	.00	
BUILDING ZONING	836	WELLS FARGO	4 2018 #4359	LD PRODUCTS/TONER	04/03/2018	66.36	.00	
BUILDING ZONING	836	WELLS FARGO	4 2018 #9898	POSTAGE	04/03/2018	46.90	.00	
BUILDING ZONING	836	WELLS FARGO	4 2018 #9898	OFFICE SUPPLIES	04/03/2018	11.47	.00	
BUILDING ZONING	836	WELLS FARGO	4 2018 #9898	OIL CHANGE	04/03/2018	41.04	.00	
Total BUILDING ZONING:						222.88	.00	
STREETS	4	ACE HARDWARE	510894	CONCRETE SAW REPAIR	03/28/2018	125.98	.00	
STREETS	4	ACE HARDWARE	510911	CONCRETE SAW REPAIR	03/28/2018	96.00	.00	
STREETS	4	ACE HARDWARE	511204	POWER TOOL BATTERIES	03/30/2018	319.59	.00	
STREETS	4	ACE HARDWARE	511282	POWER TOOL BATTERIES	03/30/2018	29.68	.00	
STREETS	4	ACE HARDWARE	511573	ASPHALT ZIPPER/HANDLE	04/03/2018	14.38	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591366876	MATS	04/05/2018	82.86	.00	
STREETS	85	BONNELL INDUSTRIES INC	0180089-IN	PLOW/CURB SHOE BULL NOSE STYL	03/23/2018	111.15	.00	
STREETS	85	BONNELL INDUSTRIES INC	0180199-IN	SALT SPREADER REPAIR	04/03/2018	30.00	.00	
STREETS	85	BONNELL INDUSTRIES INC	0180204-IN	ASPHALT ZIPPER REPAIR	04/04/2018	38.48	.00	
STREETS	85	BONNELL INDUSTRIES INC	0180214-IN	ASPHALT ZIPPER REPAIR	04/04/2018	63.20	.00	
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02415	RIVER RD/ARTESIAN LIGHT POLE AS	03/22/2018	10,316.40	.00	
STREETS	203	DIXON GLASS CO INC	30636	STORM DOOR GLASS	03/21/2018	87.40	.00	
STREETS	207	DIXON OTTAWA COMMUNICATION IN	247105	SOLDER CONNECTOR	03/08/2018	100.00	.00	
STREETS	207	DIXON OTTAWA COMMUNICATION IN	247108	REPAIR RADIO WIRING	03/08/2018	90.00	.00	
STREETS	545	NEENAH FOUNDRY	261888	INLET FRAME/HOOD/MH FRAME/LIDS	03/21/2018	6,070.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	937553	ASPHALT ZIPPER MAINTENANCE	03/14/2018	5.44	.00	
STREETS	728	STERLING NAPA AUTO PARTS	940346	ASPHALT ZIPPER MAINTENANCE	04/03/2018	163.28	.00	
STREETS	728	STERLING NAPA AUTO PARTS	940647	PICK UP DOOR HANDLE	04/04/2018	39.99	.00	
STREETS	836	WELLS FARGO	4 2018 #4359	LD PRODUCTS/TONER	04/03/2018	66.36	.00	
STREETS	1166	1ST AYD CORPORATION	PSI183017	SAFETY GLASSES/GLOVES	03/29/2018	232.17	.00	
STREETS	1541	KALEEL'S	4 2018 SHERIDAN	CLOTHING SHERIDAN	04/06/2018	90.00	.00	
STREETS	1659	CURRAN MATERIALS COMPANY	13935	UPM PATCH MIX	03/23/2018	720.00	.00	
STREETS	1670	STILLER INC	JIM	ASPHALT ZIPPER/TRAINING	04/03/2018	1,500.00	.00	
Total STREETS:						20,392.36	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	511146	JIG SAW	03/29/2018	75.00	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	512229	RESPIRATOR SND/FIBERGLASS	04/09/2018	41.38	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591358204	PAPER/SHOP TOWELS	03/29/2018	27.02	.00	
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	300254	14 GMC SIERRA K2500/OIL CHANGE,T	03/28/2018	47.30	.00	
PUBLIC PROPERTY	1668	SCHULTZ, DAVE	4 2018	FARGO CREEK/TRAP 2 BEAVERS	04/02/2018	250.00	.00	
Total PUBLIC PROPERTY:						440.70	.00	
CEMETERY	4	ACE HARDWARE	510649	PRUNING BLADES	03/26/2018	30.55	.00	
CEMETERY	4	ACE HARDWARE	511146	JIG SAW	03/29/2018	74.99	.00	
CEMETERY	4	ACE HARDWARE	511499	CUTOFF WHEEL	04/02/2018	41.44	.00	
CEMETERY	4	ACE HARDWARE	511756	TRAILER REVAMP	04/04/2018	48.60	.00	
CEMETERY	4	ACE HARDWARE	511779	WATER DRAIN COVERS/HARDWARE	04/04/2018	24.28	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0180211-IN	TRAILER REVAMP	04/04/2018	83.20	.00	
CEMETERY	146	COM ED	3 2018 #6007 1	416 S DEMENT #2071436007	03/30/2018	161.96	.00	
CEMETERY	436	KITZMAN'S LTD.	379120	WATER DRAINS COVERS	03/01/2018	52.70	.00	
CEMETERY	675	SAUK VALLEY MEDIA	031810124926	CEMETERY CLEAN UP ADS	03/17/2018	212.00	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	939207	FUEL FILTER GOLD/BOBCAT 430	03/26/2018	18.62	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	939226	FUEL FILTER GOLD/BOBCAT 430	03/26/2018	9.28	.00	
CEMETERY	836	WELLS FARGO	4 2018 #9898	POSTAGE	04/03/2018	10.25	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:						767.87	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591366886	RUG SERVICE/PSB FIRE SIDE	04/05/2018	40.50	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	79213792	LANDSCAPE MAINT CONTRACT	03/19/2018	43.05	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003326548	JANITORIAL SUPPLIES	03/23/2018	358.14	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104954	JANITOR SUPPLIES	03/28/2018	265.80	.00	
Total PUBLIC SAFETY BUILDING:						707.49	.00	
DOWNTOWN MAINTENA	38	ANNE'S LANDSCAPE SUPPLY	43134	PEACE PARK WALL	03/20/2018	68.00	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	37472	TP	03/06/2018	140.64	.00	
DOWNTOWN MAINTENA	650	ROCK RIVER READY MIX	112321	RIVER ROCK/RIVER FRONT	03/27/2018	277.05	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	4 2018	RIVERFRONT/STREETSCAPE MAINTENANCE	04/09/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,560.69	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	3 2018 #6520	TRAFFIC MAINT #8771103010166520	03/27/2018	69.95	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	4 2018 #7822	SHOP SUPPLIES	04/03/2018	43.82	.00	
Total TRAFFIC MAINTENANCE:						113.77	.00	
WATER	4	ACE HARDWARE	509402	WELL #5 REPAIRS	03/14/2018	9.99	.00	
WATER	4	ACE HARDWARE	509429	WELL #5 REPAIRS	03/14/2018	10.59	.00	
WATER	4	ACE HARDWARE	509742	CHAIN	03/16/2018	26.96	.00	
WATER	4	ACE HARDWARE	510734	BATTERIES/LAB THERMOMETERS	03/27/2018	4.13	.00	
WATER	4	ACE HARDWARE	510740	BATTERIES/LAB THERMOMETERS	03/27/2018	5.37	.00	
WATER	4	ACE HARDWARE	511057	CITY HALL FOUNTAIN REPAIRS	03/29/2018	4.04	.00	
WATER	4	ACE HARDWARE	511244	CITY HALL FOUNTAIN REPAIRS	03/30/2018	24.81	.00	
WATER	4	ACE HARDWARE	511247	CITY HALL FOUNTAIN REPAIRS	03/30/2018	1.25	.00	
WATER	4	ACE HARDWARE	511444	WELLS #5,#3/REGULATORS	04/02/2018	25.63	.00	
WATER	4	ACE HARDWARE	511684	MP ICE MACHINE MAINTENANCE	04/04/2018	1.44	.00	
WATER	4	ACE HARDWARE	511692	MP ICE MACHINE MAINTENANCE	04/04/2018	53.73	.00	
WATER	146	COM ED	3 2018 #4007 1	524 E RIVER #2071624007	03/30/2018	39.09	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02414	WELL #3 EXHAUST FAN MAINT	03/22/2018	176.25	.00	
WATER	254	FARLEY'S APPLIANCE	208360	WELL #6 FAN REPAIRS	03/26/2018	876.04	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33265	WATER - SHUT OFF NOTICES	03/23/2018	24.08	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33265	WATER DEPT- POSTAGE	03/23/2018	95.62	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33310	WATER DEPT-BILLING QUARTERLY	03/30/2018	472.68	.00	
WATER	518	MILLER BRADFORD RISBERG INC	E00197	HAMMER TRACTOR MOUNTING PLAT	03/28/2018	1,300.00	.00	
WATER	518	MILLER BRADFORD RISBERG INC	W01393	NEW BACKHOE FUSE BLOCK REPAIR	03/30/2018	1,040.01	.00	

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WATER	555	NICOR	3 2018 #0232	2019 LOWELL PK #90116930232	03/28/2018	316.71	.00	
WATER	555	NICOR	3 2018 #3337	1740 BRINTON #99497593337	03/27/2018	94.66	.00	
WATER	555	NICOR	3 2018 #6015	1952 LOWELL PK #70382356015	03/29/2018	95.17	.00	
WATER	610	PITNEY BOWES	3102078524	POSTAGE MACHINE RENTAL	03/03/2018	177.69	.00	
WATER	728	STERLING NAPA AUTO PARTS	936810	MAINTENANCE OLD TANDEM TRUCK	03/08/2018	195.51	.00	
WATER	728	STERLING NAPA AUTO PARTS	936810	DROP LIGHT	03/08/2018	27.49	.00	
WATER	728	STERLING NAPA AUTO PARTS	937545	TRAILER MOUNTED WELDER MAINT	03/14/2018	9.04	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0750871	DI SERVICE TANKS	03/29/2018	78.92	.00	
WATER	809	USA BLUEBOOK	533376	REPLACE VALVE IN RESERVOIR	04/02/2018	250.95	.00	
WATER	809	USA BLUEBOOK	533376	SAFETY SUPPLIES	04/02/2018	381.35	.00	
WATER	809	USA BLUEBOOK	533376	FREIGHT	04/02/2018	55.35	.00	
WATER	836	WELLS FARGO	4 2018 #3949	RPZ TEST GAUGE RECALIBRATION	04/03/2018	95.00	.00	
WATER	836	WELLS FARGO	4 2018 #3949	AWW CONF ROOMS/MEALS	04/03/2018	567.17	.00	
WATER	836	WELLS FARGO	4 2018 #3949	PEROXIDE	04/03/2018	24.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800479	GAS SENSOR WELL #8	03/21/2018	263.60	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800479	FREIGHT	03/21/2018	14.35	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800480	CHLORINE EQUIP FOR WELL #3,#5	03/21/2018	7,800.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800480	FREIGHT	03/21/2018	95.26	.00	
WATER	954	TIMBER INDUSTRIES LLC	111735A	NATURAL MULCH	03/26/2018	120.00	.00	
WATER	1154	VORTEX TECHNOLOGIES INC.	5355	RECALIB OF MAG METERS (YEARLY)	03/28/2018	4,980.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418041	92 ARTESIAN #0045036075	04/09/2018	3,508.82	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518041	1552 DUTCH RD #0127095069	04/09/2018	1,381.74	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718041	1125 N JEFFERSON #0822025034	04/09/2018	3,202.75	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918041	0 CHICAGO AVE #2607077030	04/09/2018	386.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018041	1329 N GALENA #5526002009	04/09/2018	3,574.27	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118041	1512 S CHICAGO #5547096047	04/09/2018	438.50	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218041	1025 NACHUSA #5610052004	04/09/2018	3,329.59	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318041	1100 WARP #5946131009	04/09/2018	3,643.94	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418041	1952 LOWELL PK #7878029001	04/09/2018	227.08	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518041	2019 LOWELL PARK #8907019049	04/09/2018	101.59	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618041	1740 N BRINTON #9138144009	04/09/2018	209.63	.00	
WATER	1223	DIXON FORD	5009306	WASHER FLUID	02/15/2018	15.80	.00	
Total WATER:						39,853.64	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	510640	HEX KEY	03/26/2018	3.59	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	511043	COUPLE FLEX/SOCKET/FUNNEL	03/29/2018	10.42	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	511304	NYLON ROPE	03/30/2018	136.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	511345	BIT HAMR SDS/ANGLE/HARDWARE	03/31/2018	33.49	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591354701	MATS	03/27/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591363385	MATS	04/03/2018	51.34	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	104	C & N SUPPLY	55683	SHIPPING LAB SAMPLES	03/22/2018	17.30	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #2062	1670BRANDYWINE #0528062062	03/29/2018	84.25	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #3014 1	829 S HENNEPIN #1891013014	03/30/2018	23.97	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #4039	0 LOWELL PARK #2565044039	03/29/2018	247.03	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #3010	976 TAYLOR CT #7353003010	04/02/2018	143.96	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #3065	1731 TILTON PARK #4203053065	04/02/2018	76.32	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #6009078046	706 E FELLOWS #6009078046	04/02/2018	91.83	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #8028	926 E RIVER RD #4371148028	04/03/2018	64.09	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #9001	128 LIBERTY CT #2250129001	04/02/2018	46.40	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02413	PRESS GATES/AIR COMPRESSOR/PR	03/22/2018	508.75	.00	
SEWAGE TREATMENT	245	ENVIRONMENTAL RESOURCE ASSOC	857917	SOLIDS,CONCENTRATE/PH/DEMAND/	03/23/2018	415.83	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33265	SEWER DEPT- POSTAGE	03/23/2018	95.62	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33265	SEWER DEPT-SHUT OFF NOTICES	03/23/2018	24.09	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33310	SEWER DEPT-BILLING	03/30/2018	472.68	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13490	SAFETY INSPECT 2018 FREIGHTLINE	04/06/2018	28.50	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140383	VEHICLE WASH	02/16/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140475	VEHICLE WASH	03/02/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140617	VEHICLE WASH	03/12/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140680	VEHICLE WASH	03/22/2018	5.75	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	141309	TRANE UNIT ADJ	03/21/2018	80.00	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	141314	HANGING HEATER REPAIRS	03/21/2018	103.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	333035	250MB CONNECTION FOR INDEPEND	03/27/2018	30.00	.00	
SEWAGE TREATMENT	531	MO-ST PLUMBING	18584	SEWER CAMERA USE	03/31/2018	1,560.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	893081	DIXON SLUDGE	03/31/2018	333.35	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	893082	PO4/ NITROGEN CALC	03/31/2018	209.90	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	80186	MONTHLY PEST CONTROL	03/16/2018	175.00	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3102078524	POSTAGE MACHINE RENTAL	03/03/2018	177.69	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	520803	TRACING DYE	03/19/2018	.00	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	528364	OPERATING SUPPLIES	03/27/2018	1,164.10	.00	
SEWAGE TREATMENT	1330	WESTWOOD MACHINE & TOOL CO	34269	LINE SHAFT	01/09/2018	307.00	.00	
SEWAGE TREATMENT	1330	WESTWOOD MACHINE & TOOL CO	34270	LINE SHAFT	01/11/2018	921.00	.00	
SEWAGE TREATMENT	1330	WESTWOOD MACHINE & TOOL CO	34271	SHIMS	01/10/2018	496.00	.00	
SEWAGE TREATMENT	1541	KALEEL'S	3 2018 1 COLE	CLOTHING COLE	03/21/2018	57.00	.00	
SEWAGE TREATMENT	1661	VENIER, TYLER	00832038	BOOTS	03/15/2018	265.20	.00	
Total SEWAGE TREATMENT:						8,529.04	.00	
FIRE	4	ACE HARDWARE	508637	BOAT SUPPLIES	03/06/2018	24.27	.00	
FIRE	4	ACE HARDWARE	508638	BOAT SUPPLIES	03/06/2018	54.00	.00	
FIRE	4	ACE HARDWARE	508737	BOAT SUPPLIES	03/07/2018	78.27-	.00	
FIRE	4	ACE HARDWARE	508738	STATION SUPPLIES	03/07/2018	4.13	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	509494	STATION SUPPLIES	03/14/2018	6.29	.00	
FIRE	4	ACE HARDWARE	509496	STATION SUPPLIES	03/14/2018	6.29	.00	
FIRE	4	ACE HARDWARE	510231	BOAT SUPPLIES	03/21/2018	11.86	.00	
FIRE	4	ACE HARDWARE	510259	STATION SUPPLIES	03/21/2018	16.32	.00	
FIRE	4	ACE HARDWARE	510262	STATION SUPPLIES	03/21/2018	1.79	.00	
FIRE	4	ACE HARDWARE	510550	BOAT SUPPLIES	03/24/2018	39.77	.00	
FIRE	4	ACE HARDWARE	510904	STATION SUPPLIES	03/28/2018	3.59	.00	
FIRE	46	ARNOULD, ADAM	4 2018	PER DIEM @FO SCHOOL @ IFSI CHA	04/09/2018	235.00	.00	
FIRE	122	CENTURYLINK	3 2018 #4498	PSB #3040784498	03/19/2018	280.00	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1335	QUARTERLY AIR QUALITY TEST	03/29/2018	295.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1977704	AMBULANCE SUPPLIES	03/29/2018	186.39	.00	
FIRE	339	HUFFMAN CAR WASH	140477	VEHICLE WASH	03/02/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140573	VEHICLE WASH	03/08/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140718	VEHICLE WASH	03/28/2018	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	299716	REPLACE TRIMS ON DOORS/'15 TAHO	03/09/2018	201.91	.00	
FIRE	474	LINEN EXPRESS	561319	LAUNDRY MAR 2018	03/31/2018	54.00	.00	
FIRE	487	MABAS DIVISION 38	201805	ANNUAL MABAS 38/ILLINOIS DUES	03/20/2018	440.00	.00	
FIRE	610	PITNEY BOWES	3102078524	POSTAGE MACHINE RENTAL	03/03/2018	69.80	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	400435	OFFICE SUPPLIES	03/22/2018	57.60	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00335	STORAGE TOTE	03/26/2018	6.39	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	07919	WATER	03/14/2018	20.94	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08698	ASP FOR AMBULANCE	03/19/2018	6.99	.00	
FIRE	836	WELLS FARGO	4 2018 #4359	LD PRODUCTS/TONER	04/03/2018	71.96	.00	
FIRE	836	WELLS FARGO	4 2018 #4425	COMMUNITY ROOM/COFFEE	04/03/2018	16.14	.00	
FIRE	836	WELLS FARGO	4 2018 #4425	PARAMEDIC RENEWAL/WAGNER	04/03/2018	41.00	.00	
FIRE	836	WELLS FARGO	4 2018 #4425	REPLACEMENT HEADGASKET E4 VE	04/03/2018	6.50	.00	
FIRE	836	WELLS FARGO	4 2018 #4425	PAINT/SUPPLIES-OFFICE	04/03/2018	90.52	.00	
FIRE	836	WELLS FARGO	4 2018 #4425	PARTIAL SPRING DEPT UNIFORM OR	04/03/2018	297.43	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4018669	CONTRACTUAL PHYSICAL	03/21/2018	343.00	.00	
FIRE	1087	BERGEMANN, ERIC	4 2018	PER DIEM @ FDIC CONF INDIANAPOL	04/09/2018	195.00	.00	
FIRE	1466	MARKEL, GEORGE	4 2018	PER DIEM @ FO 2 MGMT 3 @ CAROL	04/09/2018	195.00	.00	
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2089637	TARPS/LIGHTS	03/07/2018	402.12	.00	
FIRE	1490	DINGES FIRE COMPANY	44920	TURNOUT GEAR SUPPLIES	03/07/2018	74.67	.00	
FIRE	1490	DINGES FIRE COMPANY	45280	TURNOUT GEAR SUPPLIES	03/22/2018	20.00	.00	
Total FIRE:						3,702.07	.00	
POLICE	4	ACE HARDWARE	509921	HARDWARE	03/19/2018	1.04	.00	
POLICE	54	AUTOZONE INC.	1916301066	TIRE CLEANER	03/11/2018	26.76	.00	
POLICE	54	AUTOZONE INC.	1916308318	WIPER BLADES	03/28/2018	35.18	.00	
POLICE	79	BLUE LINE LEARNING GROUP INC	C1BD8AR18	BLOODBORNE PATHOGENS/HAZ MA	03/23/2018	754.00	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	122	CENTURYLINK	3 2018 #4498	PSB #3040784498	03/19/2018	1,067.16	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11020	3 RETAINER CLIPS	03/23/2018	9.25	.00	
POLICE	339	HUFFMAN CAR WASH	1471	29 VEHICLE WASHES	03/31/2018	116.00	.00	
POLICE	379	IL STATE POLICE	022386	CONCEALED CARRY BACKGROUND	03/09/2018	27.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	338986	R&R FUEL PUMP/#83	03/29/2018	563.48	.00	
POLICE	467	LEE COUNTY TREASURER	5 2018	POLICE DISPATCHING - MAY	04/09/2018	14,489.67	.00	
POLICE	493	CARD SERVICE CENTER	4 2018 #0137	GASOLINE CHARGE	04/03/2018	271.59	.00	
POLICE	493	CARD SERVICE CENTER	4 2018 #0137	MEALS @ SWAT MGMT TRAINING	04/03/2018	204.15	.00	
POLICE	493	CARD SERVICE CENTER	4 2018 #0137	LODGING @ TRAINING & IDEOA CONF	04/03/2018	470.16	.00	
POLICE	493	CARD SERVICE CENTER	4 2018 1 #0137	FOOD FOR K-9 HERY/3 TOURNIQUET	04/03/2018	166.77	.00	
POLICE	493	CARD SERVICE CENTER	4 2018 1 #0137	POSTAGE	04/03/2018	6.59	.00	
POLICE	493	CARD SERVICE CENTER	4 2018 1 #0137	GASOLINE CHARGE	04/03/2018	88.70	.00	
POLICE	629	QUILL CORPORATION	5776661	KLEENEX	03/22/2018	11.45	.00	
POLICE	629	QUILL CORPORATION	5776661	PRINTER PAPER	03/22/2018	230.76	.00	
POLICE	629	QUILL CORPORATION	5991416	DESKTOP ORGANIZER	03/30/2018	37.79	.00	
POLICE	801	UNIFORM DEN INC	94910-07	BODY ARMOR/BARNES	03/22/2018	415.06	.00	
POLICE	801	UNIFORM DEN INC	95856	RETIREMENT SHIRT/CH LANGLOSS	03/20/2018	77.20	.00	
POLICE	801	UNIFORM DEN INC	95857	UNIFORM SHIRTS/CH HOWELL	03/20/2018	87.20	.00	
POLICE	836	WELLS FARGO	4 2018 #1308	POSTAGE	04/03/2018	50.00	.00	
POLICE	836	WELLS FARGO	4 2018 #1308	MEALS @ ILEAS CONF	04/03/2018	156.39	.00	
POLICE	836	WELLS FARGO	4 2018 #1308	GASOLINE CHARGE	04/03/2018	25.60	.00	
POLICE	836	WELLS FARGO	4 2018 #1308	CREDITS	04/03/2018	26.60-	.00	
POLICE	836	WELLS FARGO	4 2018 #1308	LODGING @ ILEAS CONF	04/03/2018	474.60	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	BUSINESS LUNCH/COFFEE	04/03/2018	263.94	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	MEALS @ ILEAS CONFERENCE	04/03/2018	126.10	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	POSTAGE	04/03/2018	27.72	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	REG FOR ILACP CONF	04/03/2018	770.00	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	BUSINESS CARDS/DET FRIDAY	04/03/2018	41.49	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	MEALS @ SAFE PASSAGE PARTNERS	04/03/2018	20.76	.00	
POLICE	836	WELLS FARGO	4 2018 #3931	CREDIT FROM ILACP REG	04/03/2018	50.00-	.00	
POLICE	836	WELLS FARGO	4 2018 #4359	LD PRODUCTS/TONER	04/03/2018	96.04	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	ILEAS REG	04/03/2018	125.00	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	GASOLINE CHARGE	04/03/2018	38.24	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	MEALS @ ILEAS CONF	04/03/2018	84.42	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	PORTABLE RADIO EARPIECES	04/03/2018	628.20	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	EMERGENCY MEDICAL SUPPLIES	04/03/2018	1,576.13	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	BICYCLE SHORTS/VEST COVER	04/03/2018	584.19	.00	
POLICE	836	WELLS FARGO	4 2018 #4383	MO FEE FOR STAMPS.COM	04/03/2018	15.99	.00	
POLICE	939	MOTOROLA SOLUTIONS INC.	350882282018	APRIL SUBSCRIPTION FEE 12 STARC	04/01/2018	216.00	.00	
POLICE	1214	UNIVERSITY OF ILLINOIS	UPIN9151	PTI/G ARREDONDO	04/05/2018	4,870.18	.00	
POLICE	1662	BARBECK COMMUNICATIONS	443780	RADIO MAINTENANCE CONTRACT MA	04/02/2018	408.55	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						29,679.90	.00	
LIBRARY	74	BLACKBURN, ERIKA	4 2018	MILEAGE @ COAL VALLEY RAILS TRA	04/05/2018	80.50	.00	
LIBRARY	148	COMCAST CABLE	4 2018 #8583	LIBRARY #8771103010248583	04/02/2018	146.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33768755	ADULT MTLS	03/22/2018	218.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33768755	CHILDREN MTLS	03/22/2018	366.09	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33768756	ADULT MTLS	03/22/2018	15.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33768757	ADULT MTLS	03/22/2018	280.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33768757	CHILDREN MTLS	03/22/2018	45.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33811920	NO CHARGE REPLACEMENT	03/25/2018	.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33838162	ADULT MTLS	03/27/2018	454.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33838162	YOUNG ADULT	03/27/2018	454.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33838162	CHILDREN MTLS	03/27/2018	293.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33889715	ADULT MTLS	03/29/2018	43.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33889715	YOUNG ADULT	03/29/2018	10.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33889715	CHILDREN MTLS	03/29/2018	46.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33897429	ADULT MTLS	03/29/2018	75.17	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33897429	CHILDREN MTLS	03/29/2018	173.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33933955	ADULT MTLS	04/02/2018	552.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33933955	CHILDREN MTLS	04/02/2018	180.51	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33958794	ADULT MTLS	04/03/2018	98.15	.00	
LIBRARY	441	KONE INC	949712001 1	CONTRACT #40004314	02/28/2018	1,186.20	.00	
LIBRARY	481	LOVELAND COMMUNITY HOUSE	3 2018	ROOM RENTAL/051818/STAFF RETRE	03/29/2018	75.00	.00	
LIBRARY	836	WELLS FARGO	4 2018 #7655	POSTAGE	04/03/2018	10.00	.00	
LIBRARY	836	WELLS FARGO	4 2018 #7655	OFFICE SUPPLIES	04/03/2018	32.92	.00	
LIBRARY	1276	DETER, ANTONY	4 2018	REIM MILEAGE @ PROF DEVELOPME	04/05/2018	58.65	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619276057	MAINT SUPPLIES	03/25/2018	44.58	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619276057	OFFICE SUPPLIES	03/25/2018	56.44	.00	
LIBRARY	1663	BROWN CONSTRUCTION COMPANY	3 2018	REPLACE LOCKSET ON ELEVATOR E	03/30/2018	654.00	.00	
Total LIBRARY:						5,655.31	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	33933955	LIBRARY PURCHASES	04/02/2018	329.60	.00	
LIBRARY GRANT	836	WELLS FARGO	4 2018 #7655	PROGRAMS	04/03/2018	611.91	.00	
LIBRARY GRANT	1082	BELLEQUE, BRETT	7 2018	BALLOON ANIMAL WORKSHOP 7/2/18	04/09/2018	250.00	.00	
LIBRARY GRANT	1430	MR STEVE PRODUCTIONS	4 2018	2018 SUMMER READING PROGRAM	04/09/2018	350.00	.00	
LIBRARY GRANT	1549	LAIB, DANIEL	4 2018	DRAWING VIDEO GAME CHARACTER	04/09/2018	350.00	.00	
LIBRARY GRANT	1664	GEHRT, SHELLY	4 2018	WILD STYLE FACE PAINTING/2018 SU	04/09/2018	210.00	.00	
LIBRARY GRANT	1665	HERZOG DBA, DAVID C	4 2018	DRAGON DAYS/KNIGHT TIMES/2018 S	04/09/2018	300.00	.00	
LIBRARY GRANT	1666	LOWE, AMY	4 2018	ELLIS ISLAND IN STORY & SONG/2018	04/09/2018	275.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT	1667	THE MYSTERY SHOP	4 2018	CSI KIDS/2018 SUMMER READING PR	04/09/2018	382.72	.00	
LIBRARY GRANT	1669	SPELLER, MIKE	4 2018	AROUND THE WORLD/2018 SUMMER	04/09/2018	350.00	.00	
LIBRARY GRANT	1673	WELLS, MEGAN	4 2018	ELLIS ISLAND IN STORY/SONG 2018 S	04/09/2018	225.00	.00	
Total LIBRARY GRANT:						3,634.23	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591366869	MATS	04/05/2018	80.33	.00	
AIRPORT	146	COM ED	3 2018 #2002	1650 FRANKLIN GROVE #0642012002	03/28/2018	660.88	.00	
AIRPORT	146	COM ED	3 2018 #3009	1650 FRANKLIN GROVE #7296013009	03/02/2018	53.73	.00	
AIRPORT	148	COMCAST CABLE	4 2018 #3651	AIRPORT #8771103010223651	04/01/2018	200.32	.00	
AIRPORT	392	INTERLIGHT	5863060	LIGHT BULBS	03/30/2018	264.81	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	893593	MOWER REPAIRS	04/03/2018	118.33	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	940585	MOWER MAINT	04/04/2018	9.98	.00	
Total AIRPORT:						1,388.38	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	889	BUSH, LAURA E.	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	3 2018	PARADE	03/17/2018	40.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	3 2018	PARADE	03/17/2018	40.00	.00	
Total MUNICIPAL BAND:						520.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	508537	DIXON 1 REPAIRS	03/06/2018	21.54	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	508805	DIXON 1 REPAIRS	03/08/2018	10.77	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	508822	DIXON 1 REPAIRS	03/08/2018	10.77	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	4 2018 #4433	DOWNTOWN MUSIC	04/03/2018	32.99	.00	
Total PUBLIC RELATIONS & MARKETING:						76.07	.00	
Grand Totals:						213,458.83	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

City of Dixon

YTD Financial Statements

As of March 31, 2018

**City of Dixon**  
**Cash and Investments**  
**As of March 31, 2018**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts	0.01%		(701,243)	(771,754)	(6,128)	1,253,329	266,046	316,052	423,895	1,028,451
Illinois Funds	0.46%		5,932,362	1,023,133	609,160	1,316,438	-	-	1,817,756	12,294
Pension Invest.							23,824,240			
Community State CD	1.15%	5/10/2018				507,251	-			-
Midland CD	1.01%	7/23/2018		1,515,207			-			-
Community State CD	1.00%	7/24/2018					301,514			-
Community State CD	1.00%	7/24/2018					276,388			-
Midland CD	0.70%	8/11/2018			1,004,773		-			-
Sauk Valley Bank CD	0.85%	8/15/2018					-			75,423
Community State CD	1.35%	10/20/2018				305,114	-	-	-	-
Midland CD	0.65%	1/23/2019				-	-	-	-	412,745
Midland CD	1.20%	1/23/2019		1,517,930			-			-
Sauk Valley Bank CD	1.44%	2/17/2019					-			706,642
Sauk Valley Bank CD	1.26%	2/17/2019				300,000				
Community State CD	1.25%	7/24/2019					1,207,513			-
Sauk Valley Bank CD	1.20%	7/24/2019					925,000			-
Sauk Valley Bank CD	1.36%	8/17/2019		1,000,000		-				
Sauk Valley Bank CD	1.04%	10/4/2019				-	-	-	-	100,000
US Bank	1.34%	11/17/2018				500,000				
Sauk Valley Bank CD	1.46%	2/17/2020				300,000				
Community State CD	2.00%	2/16/2019	500,000							
Pacific Premier	1.85%	2/21/2019			60,000					
BMO Harris	1.90%	2/21/2019			245,000					
BNY Mellon	1.85%	2/21/2019			245,000					
Goldman Sachs	2.05%	8/21/2019			245,000					
Bank of W SF	1.90%	2/21/2019			245,000					
Sallie Mae Bank	2.40%	2/24/2020			245,000					
Ally Bank	2.35%	2/24/2020			245,000					
Discover Bank	2.35%	2/24/2020			245,000					
Morgan Stanley	2.40%	2/24/2020			245,000					
Bank United	2.10%	8/26/2019			245,000					
First State Mendota	1.90%	2/26/2019			245,000					
Wells Fargo	2.10%	8/29/2019			245,000					
Investors Bank	2.10%	9/5/2019			245,000					
Cash and Investment Total			5,731,119	4,284,516	4,607,805	4,482,131	26,800,701	316,052	2,241,651	2,335,556

City of Dixon  
**FY18 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)**  
 As of March 31, 2018

**% of Year Elapsed= 92%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	6,028,827				
RE Taxes	2,009,174	2,061,125	97%	2,008,097	100%
Utility & Telecom Revenue	836,395	868,000	96%	830,782	101%
Motel Tax	70,921	75,000	95%	67,212	106%
Gambling Revenue	253,865	250,000	102%	233,542	109%
Income Taxes	1,532,930	1,550,000	99%	1,341,518	114% <b>c</b>
Sales Tax	3,085,636	3,135,000	98%	2,958,200	104%
Replacement Tax	467,573	576,000	81% <b>h</b>	551,583	85% <b>h</b>
Permits, Fees & Fines	367,494	333,000	110% <b>b</b>	340,824	108%
Service Fees	854,957	754,000	113% <b>d</b>	846,943	101%
Landfill Revenues	347,770	525,000	66% <b>f</b>	481,941	72% <b>f</b>
Other Income	91,992	49,200	187%	54,376	169%
Interfund Transfers	(930,000)	(545,000)	171% <b>m</b>	(609,000)	153% <b>m</b>
<b>Total Revenue</b>	<b>8,988,708</b>	<b>9,631,325</b>	<b>93%</b>	<b>9,106,018</b>	<b>99%</b>
Council	192,909	199,280	97%	230,317	84% <b>a</b>
Economic Development	42,338	60,850	70% <b>j</b>	32,806	129% <b>e</b>
Administration	920,057	1,065,722	86%	1,025,760	90%
Finance	237,681	251,187	95%	240,434	99%
Info Tech	144,424	169,810	85%	108,621	133% <b>g</b>
Building/ Zoning	198,847	259,162	77% <b>n</b>	197,319	101%
Street	773,228	1,061,046	73% <b>l</b>	692,192	112% <b>o</b>
Public Property	449,596	553,694	81% <b>p</b>	423,269	106%
Fire	1,501,831	2,319,160	65% <b>m</b>	1,689,646	89% <b>m</b>
Police	2,828,077	3,402,591	83%	2,810,580	101%
Band	25,409	31,500	81% <b>k</b>	37,766	67% <b>k</b>
Public Relations/Marketing	329,488	326,000	101%	128,441	257% <b>i</b>
<b>Total Expenses</b>	<b>7,643,884</b>	<b>9,700,002</b>	<b>79%</b>	<b>7,617,150</b>	<b>100%</b>
<b>Net Income</b>	<b>1,344,824</b>	<b>(68,677)</b>	<b>-1958%</b>	<b>1,488,869</b>	<b>90%</b>
<b>Ending Fund Balance*</b>	<b>7,373,651</b>				

**\*Fund balance break down:**

Cash	5,731,119
Interfund Loans	1,411
Other Assets - Liabilities	1,641,121
Debt	-
<b>Fund Balance</b>	<b>7,373,651</b>

- a** FY17 included negotiations fees not spent in FY18
- b** Large construction permit in FY18
- c** Timing of payments is faster in FY18 than FY17
- d** Increase use of the Ambulance service and cemetery interments
- e** Timing of LCIDA payments
- f** Recent tonnage has decreased by 70%
- g** Annual license renewals are budgeted in IT rather than user depts
- h** State Funding has decreased and payment are cyclical throughout year
- i** FY18 had significant increase in Marketing efforts
- j** Retail Analysis and SBDC budgeted
- k** fewer concerts, Band Director not being paid
- l** Supplies and staffing overbudgeted
- m** Fire pension contribution transferred rather than expensed
- n** No property demolition costs needed in FY18 and salaries less than budgeted
- o** Increased staffing and supply use in FY18 over FY17
- p** overbudgeted supplies, repairs and tree trimming

City Of Dixon  
**FY18 Capital Project Fund**  
As of March 31, 2018

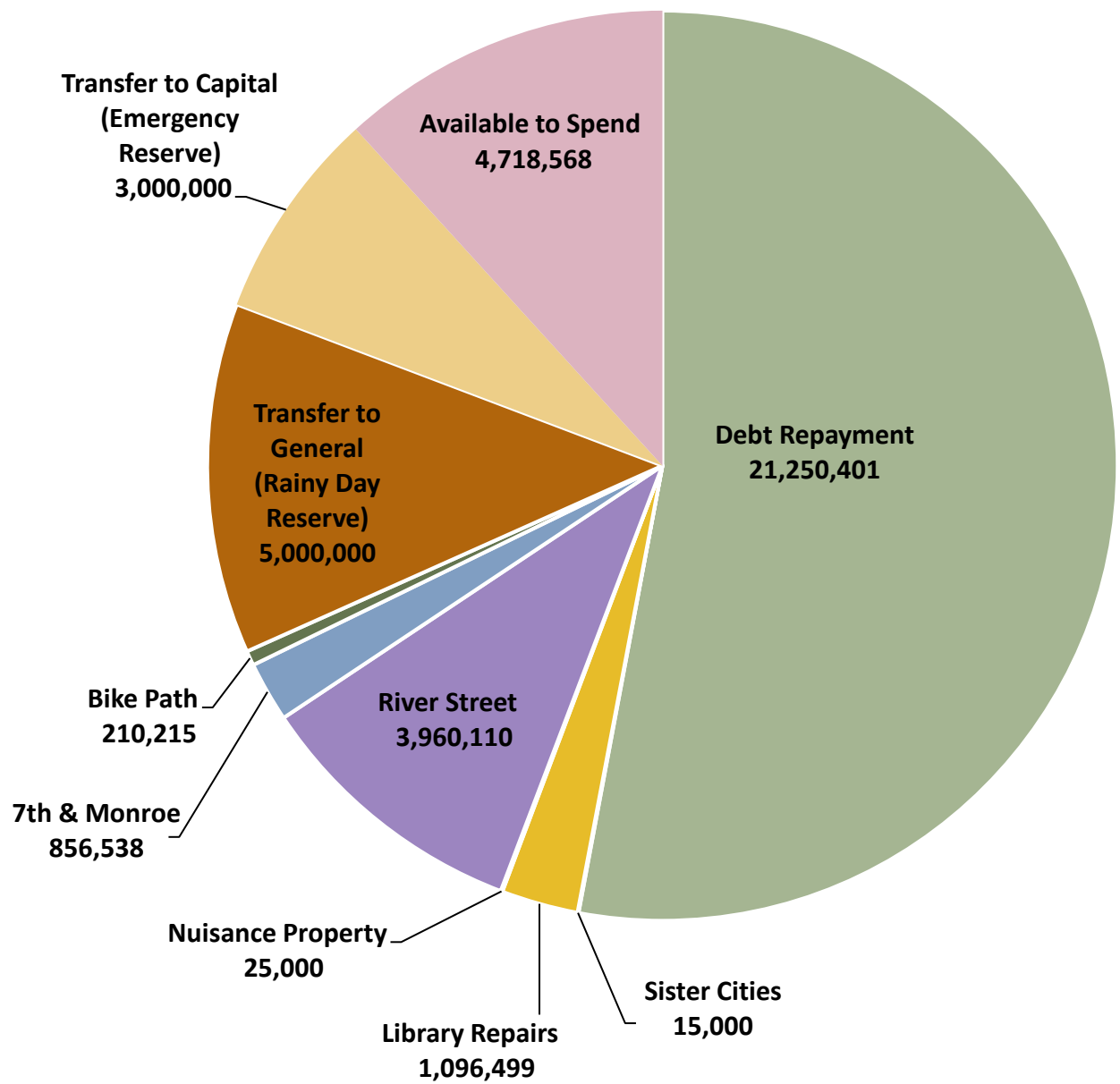
		<b>Actual</b>	<b>Allocations</b>	<b>Remaining Allocation</b>
	<b>Beginning Fund Balance</b>	<b>8,400,198.87</b>		
	Transfers In	545,000		
	Asset Disposal Revenue	16,322		
	Interest Income	58,380		
		<b>619,702</b>		
	<b>Infrastructure:</b>			
Police	Police Radio Coverage	78,646	147,600	68,954
Cemetery	Development		15,000	15,000
Cemetery	Terrace Walls		25,000	25,000
Cemetery	Gates and Fencing	412	25,000	24,588
Public Works	Depot Ave 7th to 9th	34,400	142,687	108,287
Public Works	LED Street Lighting	19,322	25,000	5,678
Public Works	Peoria Bridge Railings		30,000	30,000
Public Works	School Route Sidewalks		50,000	50,000
Public Works	Sidewalk extension		20,000	20,000
Public Works	Fargo Creek Project	10,827	(33,045)	(43,872)
Public Works	Courthouse wall	22,144	25,000	2,856
Public Works	Bridge Railing	(128,506)	(164,655)	(36,149)
	<b>Building:</b>			
Cemetery	Maintenance Bldg		1,100,000	1,100,000
Cemetery	Masoleum Maint		21,000	21,000
City Hall	Improvements	22,319	60,000	37,681
PSB	HVAC Software Network		37,000	37,000
Marketing	89 S Hennepin	3,960	31,293	27,333
Street	Dirt Shed Roof		10,000	10,000
	<b>Land:</b>			
Administration	Brownfields	21,700	-	(21,700)
	Land Purchase	17,171	(4,293)	(21,464)
	<b>Equipment:</b>			
Public Works	Skid Loader	14,127	16,000	1,873
Public Works	Dump Truck	6,732	146,000	139,268
Public Works	Snowblower	95,000	96,000	1,000
Public Works	Hot mix paver	21,110	21,500	390
Public Works	Crack Sealer		38,500	38,500
Public Works	Asphalt Zipper	111,950	112,090	140
Public Works	Holiday Decorations		72,000	72,000
	<b>Vehicles:</b>			
Police	Squad Car Replacement	95,199	93,800	(1,399)
Public Works	Tree truck	85,175	125,000	39,825
Police	Unmarked Investigation Squad	19,999	19,000	(999)
Street	Service Truck	31,719	30,000	(1,719)
	<b>Small Tools &amp; Equip:</b>			
Fire	CPR Device	11,995	15,000	3,005
Airport	AWOS Upgrade		2,500	2,500
Public Works	Street Cond Analysis		25,767	25,767
Cemetery	Mower	25,089	13,000	(12,089)
Cemetery	Gator		16,000	16,000
Cemetery	Snow Removal Equip		6,000	6,000
Fire	Turnout Gear	12,387	13,500	1,113
Fire	Pagers	2,050	5,000	2,950
Fire	Portables	12,923	10,000	(2,923)
IT	IT Equipment replacement	29,386	38,700	9,314
IT	Copier replacements	11,252	20,000	8,748
Police	Body Cameras		10,000	10,000
Police	E Citations		12,960	12,960
PSB	Community Room Furniture	19,974	16,600	(3,374)
Streets	Plow/ Spreader	629	23,500	22,871
Public Works	Blinker Sign Crosswalks		15,000	15,000
Public Works	Low Bridge Warning System		15,000	15,000
Public Works	School Zone Speed Signs		8,000	8,000
Public Works	Directional Sign Review		7,000	7,000
		<b>709,090</b>	<b>2,606,004</b>	<b>1,809,457</b>
	<b>Total Ending Fund Balance*</b>	<b>8,310,810</b>		

**\* Fund balance break down:**

Cash	4,284,516
Interfund Loans	4,021,000
Other Assets - Liabilities	5,294
<b>Ending Fund Balance</b>	<b>8,310,810</b>



## City of Dixon Recovery Fund



City of Dixon  
**FY18 Utilities (Water and Wastewater Funds)**  
 As of March 31, 2018

**% of Year Elapsed= 92%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	16,732,047				
Fees	5,281,493	5,603,750	94%	4,900,129	108%
Other Income	42,364	30,500	139%	33,895	125%
Interfund Transfers	-	-		-	
<b>Total Revenue</b>	5,323,857	5,634,250	94%	4,934,024	108%
Salaries	963,166	1,097,552	88%	860,948	112% <b>a</b>
Benefits	346,903	425,825	81%	212,564	163% <b>c</b>
Contractual Serv.	278,320	576,030	48% <b>b</b>	458,572	61% <b>b</b>
Supplies	157,269	270,850	58% <b>b</b>	232,613	68% <b>b</b>
Conf./Meeting	4,832	18,360	26%	3,865	125%
Utilities	467,908	461,000	101%	426,359	110%
Debt Service	291,174	280,900	104%	329,169	88%
Other	856	4,000	21%	1,957	44%
Depreciation	-	-		-	
<b>Total Expenses</b>	2,510,427	3,134,517	80%	2,526,048	99%
<b>Net Income</b>	2,813,430	2,499,733	113%	2,407,976	117%
<b>Fund Balance*</b>	19,545,477				

**\* Fund balance break down:**

Cash	4,482,131
Interfund Loans	(1,411)
Other Assets - Liabili	970,539
Capital Assets	27,934,644
Debt	(13,840,426)
<b>Fund Balance</b>	19,545,477

**a** Full staffing in FY18

**b** contingency within the budget

**c** retirement plan contributions new in FY18

City of Dixon  
**FY18 Pension Funds (IMRF, FICA, Fire and Police Pensions)**  
As of March 31, 2018

**% of Year Elapsed= 92%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	26,199,389				
Local Taxes	1,292,674	1,331,000	97%	1,298,099	100%
Employee Contributions	259,835	514,345	51% <b>b</b>	293,184	89%
Investment Income	1,118,347	810,000	138%	1,469,293	76%
Transfers	385,000	385,000		200,000	
<b>Total Revenue</b>	3,055,856	3,040,345	101%	3,260,576	94%
Benefits	2,201,261	2,530,000	87%	2,247,565	98%
Contractual Services	183,733	195,000	94%	162,393	113% <b>c</b>
Other	-	10,000	0%	-	
<b>Total Expenses</b>	2,384,994	2,735,000	87%	2,409,958	99%
<b>Net Income</b>	670,862	305,345	220%	850,618	79%
<b>Ending Fund Balance*</b>	26,870,251				

**\* Fund balance break down:**

Cash	26,800,701
Other Assets - Liabilities	69,550
<b>Fund Balance</b>	<b>26,870,251</b>

**b** Pensions data is one month in arrears

**c** fee increases

City of Dixon  
**FY18 TIF Funds**  
As of March 31, 2018

		FY18 YTD		
		Actual	FY18 Budget	FY17 YTD
<b>Beginning Fund Balance</b>		(3,429,980)		
<b>Revenue:</b>	Local Taxes	345,773	336,000	334,398
	Interest Income	256	-	173
		346,029	336,000	334,571
<b>Expenses:</b>				
	Downtown Street-scape	326,540	25,000	23,018 <b>a</b>
	Other	294,403	105,000	105,962 <b>b</b>
<b>Total Expenses</b>		620,942	130,000	128,980
<b>Net Income</b>		(274,913)	206,000	205,590
<b>Ending Fund Balance*</b>		(3,704,893)		

**\* Fund balance break down:**

Cash	316,052
Interfund Loans	(4,021,000)
Other Assets - Liabilities	55
<b>Fund Balance</b>	<b>(3,704,893)</b>

**a** Streetscape finalized in FY18

**b** Nachusa House receivable written off in FY18

City of Dixon  
**FY18 Restricted Capital Funds (MFT, Infrastructure)**  
As of March 31, 2018

	<u>FY18 YTD Actual</u>	<u>FY18 Budget</u>	<u>FY17 YTD</u>
<b>Beginning Fund Balance</b>	1,274,194		
State Taxes	1,131,506	1,250,000	1,113,479
Other Income	12,787	1,050	2,263
<b>Total Revenue</b>	<u>1,144,294</u>	<u>1,251,050</u>	<u>1,115,742</u>
Capital Improvements	46,946	1,700,000	346,589
<b>Total Expenses</b>	<u>46,946</u>	<u>1,700,000</u>	<u>346,589</u>
<b>Net Income</b>	<u>1,097,348</u>	<u>(448,950)</u>	<u>769,154</u>
<b>Ending Fund Balance*</b>	<u><u>2,371,541</u></u>		

**\* Fund balance break down:**

Cash	2,241,651
Other Assets - Liabilities	129,890
<b>Fund Balance</b>	<u><u>2,371,541</u></u>

City of Dixon  
**FY18 Restricted Funds (Airport, Library, Working Cash, Police Fines  
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**  
 As of March 31, 2018

**% of Year Elapsed= 92%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,163,877				
Local Taxes	485,998	468,000	104%	459,240	106%
State Taxes	37,093	66,800	56% <b>c</b>	56,283	66% <b>c</b>
Fees	1,085,813	1,672,000	65% <b>a</b>	1,330,054	82% <b>a</b>
Other Income	158,617	135,250	117% <b>b</b>	130,054	122% <b>b</b>
Interfund Transfers	-	-		79,000	0%
<b>Total Revenue</b>	1,767,520	2,342,050	75%	2,054,630	86%
Salaries	293,622	330,958	89%	290,080	101%
Benefits	305,646	369,145	83% <b>a</b>	365,086	84% <b>a</b>
Contractual Services	829,687	1,441,350	58% <b>a</b>	1,487,889	56% <b>a</b>
Supplies	148,115	158,150	94%	108,456	137% <b>e</b>
Conference/Meeting	6,402	12,100	53%	6,317	101%
Utilities	7,306	12,000	61%	6,752	108%
Other	14,190	6,450	220%	6,418	221%
Capital Outlay	50,340	-	5033952% <b>f</b>	-	5033952% <b>f</b>
<b>Total Expenses</b>	1,655,308	2,330,153	71%	2,270,998	73%
<b>Net Income</b>	112,212	11,897	943%	(216,368)	-52%
<b>Fund Balance*</b>	2,276,089				

**\* Fund balance break down:**

Cash	2,335,556
Interfund Loans	-
Other Assets - Liabilities	(59,467)
Debt	-
<b>Fund Balance</b>	<u>2,276,089</u>

- a** Self insured medical ins ended on 12/31/17
- b** airport fee and usage increase
- c** Library Grant is late, CPPRT is down
- e** Use of confiscated funds for addiction policing
- f** Library Improvements

## **Minutes of the March 5<sup>th</sup>, 2018 special meeting of the Veteran's Memorial Park committee.**

Present: Gary DeBord      Dave Lahey      Keane Hudson      Dave Neel

Dick Herbon      Mike McCarty      Al Wikoff      Randy Hardin      Tom Bushman

Meeting opened at 6:34 with the pledge of allegiance.

Public comment : None

Dave L. This meeting was called to discuss the organization of the sub committees.

Legacy Stones: Mike Mc, dick H. Keane H. and Dave N.

Flags: Gary D.

Duty Roster: Dave N.

Artifacts: Al W and Keane H.

Financial/treasurer: Dave L. and Tom B. (temp)

Grounds: Dave L. Dick H. and Al W.

HQ/store materials: Tom B.

New Building: Al W. Keane H. Dick H. and Mike Mills.

Computer/website: Dave L.

Certificates of appreciation/thank you's: Randy H.

Donor Memorial plaque: Keane H. Dave N.

Recorder/Keeper/custodian of donated items: Charlie Thomas.

Grants: Charlie Thomas.

Fund Raising/public Information: Tom B. Dick H. and Al W.

Dog memorial: Randy H. Keane H. and Dave N.

Old business

Pancake breakfast March 11<sup>th</sup>, be there by 6:30 am. Green shirts.

Commissioners comments

Dave L. 1<sup>st</sup> Thursday in April, 5<sup>th</sup>, 7pm at VFW for presentation of the VFW donation from the Queen of Hearts. Brown Shirts, Approximately \$5,000.

Keane H. We need to update the email list and take Jim James off of any items.

Mike Mc. The legion may have some items to donate. Old drums and other items.

Dave L. computer for the treasurer. Do we need a separate computer for that position. A laptop may be more portable. Dave L. lets look at some options. Must have quickbooks and latest office/excel.

Tom B. may have interested new commissioners. Terry Stephenitch, Mike Jordan.

Motion to adjourn made at 7:40 by Al W. Seconded by Gary D. passed by voice vote.

Submitted by

Randy Hardin

# COUNCIL ACTION FORM

Date: 4/12/18

Agenda Item 14A Presented By: Building Dept.

Description:

Annexation and Zoning of a residential lot donated to the city for use in conjunction with the Veterans Memorial Park. The zoning requested is B-1 with a Special Use to allow a building to house a small military museum. Has been recommended for approval by Dixon Plan Commission.

## FINANCIAL

Is this a budgeted item?      Yes      No

Line Item#	Title:
------------	--------

Amount Budgeted:

Actual Cost:

Under/(Over):

### Funding Sources:

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\_\_\_\_\_

Is this item in the CIP?    Yes            No            CIP Project Number:



# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Referred To Plan Commission

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Recommendation:

Staff recommends approval of annexation and zoning.

Required Action

ORDINANCE

X

RESOLUTION

\_\_\_\_\_ NO ACTION REQUIRED

\_\_\_\_\_

Additional Comments:

MOTION BY

\_\_\_\_\_ SECONDED BY

TO

\_\_\_\_\_ Approve annexing Certain Territory to the City of Dixon – Veteran’s Memorial Park.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Marshall	Councilman Marx	Councilman Considine	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					

CITY OF DIXON

---

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

**ORDINANCE ANNEXING CERTAIN TERRITORY TO THE  
CITY OF DIXON, LEE COUNTY, ILLINOIS  
(VETERANS MEMORIAL PARK)**

---

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_\_ DAY OF APRIL, 2018

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Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_\_  
day of April, 2018.

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

**ORDINANCE ANNEXING CERTAIN TERRITORY TO THE  
CITY OF DIXON, LEE COUNTY, ILLINOIS  
(VETERANS MEMORIAL PARK)**

WHEREAS, in furtherance of Veterans Memorial Park, the City of Dixon, as legal owner of record of all land within the territory hereinafter described and commonly known as 423 N. Lincoln Ave., Dixon, Illinois, has filed a written petition with the City Clerk of the City of Dixon, Lee County, Illinois, requesting that said territory be annexed to the City of Dixon; and

WHEREAS, the petition further requests that said territory be zoned B-1 Limited Neighborhood Business District with a special use for the operation of a museum; and

WHEREAS, there are no electors residing within said territory; and

WHEREAS, said territory is not within the corporate limits of any municipality, but is contiguous with the City of Dixon; and

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice by State Statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Deeds of Lee County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the Statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8; and

WHEREAS, it is in the best interests of the City of Dixon, that said territory be annexed thereto and zoned as requested.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Dixon, Lee County,

Illinois, as follows:

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: The following described territory commonly known as 423 N. Lincoln Ave., Dixon, Illinois:

The Northerly 65 feet of Lot Eight (8) in the Subdivision of Tract No. 35 of Loveland Place Tracts as shown by the Plat of said Subdivision recorded in the Recorder's Office in Book "C" of Plats, page 45, all situated in the County of Lee and State of Illinois.

PIN No. 07-02-31-405-004.

being indicated on an accurate map of the annexed territory, which is appended to and made a part of this Ordinance, is hereby annexed to the City of Dixon, Lee County, Illinois.

SECTION 3: The City Clerk is hereby directed to record with the Recorder of Deeds and file with the County Clerk and with the County Election Authority a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

SECTION 4: Said territory described in Section 2 above shall be zoned B-1 Limited Neighborhood Business District with a special use for the operation of a museum. The special use granted herein shall be listed on Appendix C and filed with the City of the City of Dixon as provided in Section 6-13-18 of the City Code.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the \_\_\_\_\_ day of April, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

# ANNEXATION PLAT PART LOT 8 IN THE SUBDIVISION OF TRACT NO. 35 OF LOVELAND PLACE TRACTS, LEE COUNTY, ILLINOIS

LEGAL DESCRIPTION  
WARRANTY DEED DOC. NO. 2014002666:

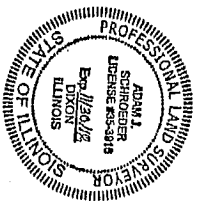
The Northern 65 feet of Lot Eight (8) in the Subdivision of Tract No. 35 of Loveland Place Tracts as shown by the Plat of said Subdivision recorded in the Recorder's Office in Book "C" of Plats, page 45, all situated in the County of Lee and State of Illinois.

NOTES:

THIS ANNEXATION PLAT IS NOT A BOUNDARY SURVEY. CITY LIMITS ARE AS SHOWN BY LEE CO. GIS SITE.

LEGEND

- PROPOSED ANNEXATION
- EXISTING DIXON CITY LIMITS
- ORIGINAL LOT LINE
- RIGHT OF WAY LINE

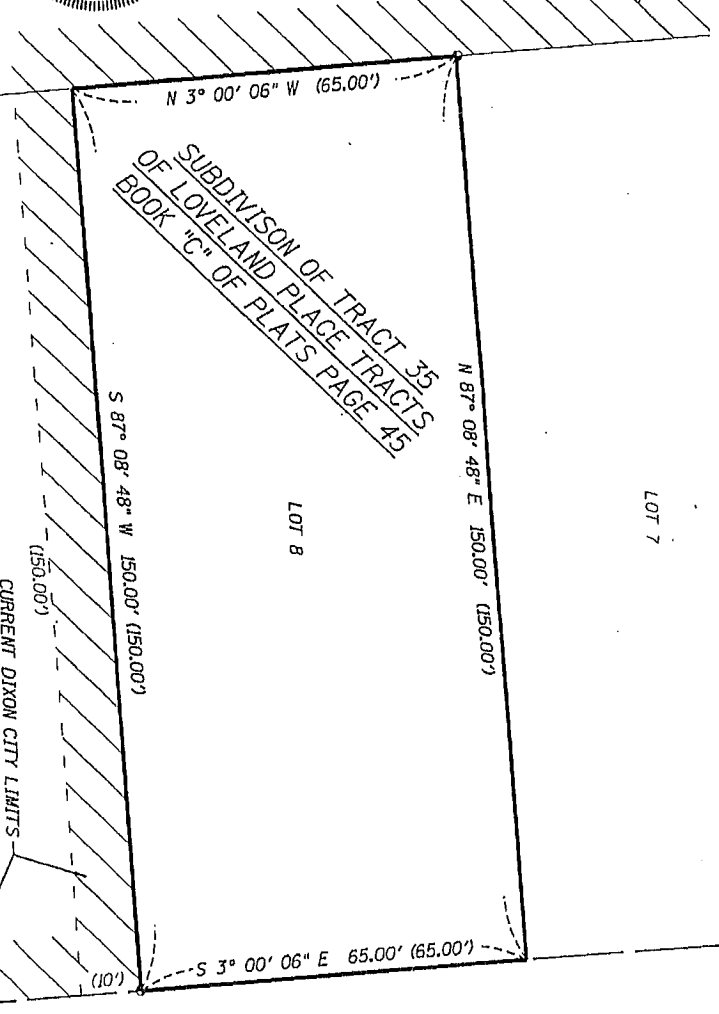


SURVEYOR'S STATEMENT

I, Adam J. Schroeder, a Professional Land Surveyor in the State of Illinois, hereby state that I have prepared this Annexation Plat at the request of the City of Dixon, and the dimensions shown are given in feet and decimals of a foot upon said plat. I further state that I have made no independent search of the public records for easements, encumbrances, ownership or title evidence, or any other facts which an accurate and current title search may disclose, but have relied upon the materials supplied to me by the owner's representative.

Signed at Dixon, Illinois, this 6<sup>th</sup> day of February, 2018.

Adam J. Schroeder, Illinois Professional Land Surveyor No. 35-3916  
Current expiration date: 30 November 2018



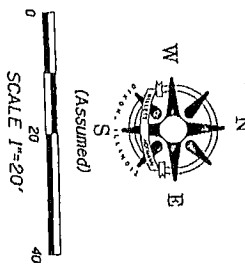
FILE #	2018	DATE	2/06/2018	TOTAL SHEETS	01	SHEET	01
ENVELOPE #	2018	DATE	2/06/2018	TOTAL SHEETS	01	SHEET	01
FILE #	2018	DATE	2/06/2018	TOTAL SHEETS	01	SHEET	01
ENVELOPE #	2018	DATE	2/06/2018	TOTAL SHEETS	01	SHEET	01



PART LOT 8 IN THE SUBDIVISION OF TRACT NO. 35 OF LOVELAND PLACE TRACTS, CITY OF DIXON, LEE COUNTY, IL, ANNEXATION PLAT

LINCOLN AVENUE

NORTH





# COUNCIL ACTION FORM

Date: April 16, 2018

Presented By: Meyer

Subject: FY19 Budget Agenda Item: 14B

## Description:

The FY19 Budget Ordinance is attached. It was placed on file on 3/19/18.  
A public hearing was held at the 4/2/18 Council meeting.

Total budgeted revenue is \$21,982,675 and total budgeted expenses are \$25,989,134. The excess of budgeted expenditures is due to the anticipated capital projects coming from one time revenues.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Placed on file

Public Hearing

Date

3/19/18

4/2/18

Recommendation:

The Administration recommends the Council approve the FY19 Budget as presented.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_  
TO \_\_\_\_\_ approve the Fiscal Year 2019 budget.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

**AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR  
THE  
CITY OF DIXON, LEE COUNTY, ILLINOIS  
COMMENCING ON THE FIRST DAY OF MAY, 2018  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019**

**ADOPTED BY THE CITY COUNCIL  
OF THE  
CITY OF DIXON, ILLINOIS  
THIS 16th DAY OF APRIL, 2018**



## ORDINANCE NO. \_\_\_\_

### ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2018, and ending on the 30<sup>th</sup> day of April, 2019.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1<sup>st</sup> day of May, 2018, and ending the 30<sup>th</sup> day of April, 2019.

SECTION II. The amount budgeted for each object and purpose is as follows:

#### GENERAL FUND

01-001-4110	REVENUES	RE TAX LEVY	(200,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,101,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(34,000)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(69,000)
01-001-4115	REVENUES	CLAIM AND JUDGEMENT RE TAX LEV	(476,500)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(93,000)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(46,000)
01-001-4120	REVENUES	UTILITY TAXES	(639,000)
01-001-4130	REVENUES	MOTEL TAX	(75,000)
01-001-4140	REVENUES	TELECOM TAX	(48,000)
01-001-4145	REVENUES	GAMING TAX	(280,000)
01-001-4210	REVENUES	REGISTRATION FEES	(7,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(80,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(206,000)
01-001-4213	REVENUES	OTHER LICENSES	(20,000)
01-001-4220	REVENUES	PERMITS	(45,000)
01-001-4230	REVENUES	FINES	(210,000)
01-001-4310	REVENUES	STATE INCOME TAX	(1,410,000)
01-001-4320	REVENUES	CPPRT	(585,000)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(25,000)
01-001-4340	REVENUES	SALES TAX	(3,365,000)
01-001-4341	REVENUES	SALES TAX REBATE	100,000

01-001-4342	REVENUES	SALES TAX ADMIN FEE	300
01-001-4350	REVENUES	GRANT REVENUE	(1,000)
01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(100,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(200,000)
01-001-4413	REVENUES	INTERNMENT	(50,000)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(265,000)
01-001-4910	REVENUES	INTEREST INCOME	(35,000)
01-001-4920	REVENUES	RENTAL INCOME	(14,000)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)
	REVENUES Total		<u>(9,599,200)</u>
01-110-5120	COUNCIL	PARTTIME SALARY	31,200
01-110-5271	COUNCIL	AUTO/ PHONE ALLOW	1,200
01-110-5322	COUNCIL	LEGAL	165,000
01-110-5323	COUNCIL	OTHER CONTRACTUAL	3,300
01-110-5352	COUNCIL	PRINTING/PUBLISHING	4,250
01-110-5353	COUNCIL	DUES	3,050
01-110-5450	COUNCIL	OFFICE SUPPLIES	500
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	7,750
	COUNCIL Total		<u>216,250</u>
01-120-5110	ECONOMIC DEV	FULLTIME SALARY	3,950
01-120-5210	ECONOMIC DEV	MEDICAL INSURANCE	814
01-120-5220	ECONOMIC DEV	LIFE INSURANCE	8
01-120-5323	ECONOMIC DEV	OTHER CONTRACTUAL	34,000
01-120-5352	ECONOMIC DEV	PRINTING/PUBLISHING	1,100
01-120-5353	ECONOMIC DEV	DUES	1,100
01-120-5370	ECONOMIC DEV	ADVERTISING	500
01-120-5530	ECONOMIC DEV	CONFERENCE/ MEETING	5,000
01-120-5810	ECONOMIC DEV	DONATION EXPENSE	77,000
	ECONOMIC DEVELOPMENT Total		<u>123,472</u>
01-130-5110	FINANCE	FULLTIME SALARY	116,374
01-130-5130	FINANCE	OVERTIME	500
01-130-5140	FINANCE	EXTRA DUTY PAY	1,750
01-130-5210	FINANCE	MEDICAL INSURANCE	22,492
01-130-5220	FINANCE	LIFE INSURANCE	121
01-130-5320	FINANCE	AUDIT EXP	36,000
01-130-5323	FINANCE	OTHER CONTRACTUAL	18,000
01-130-5340	FINANCE	INFO TECHNOLOGY	32,675
01-130-5350	FINANCE	POSTAGE	3,000
01-130-5351	FINANCE	TELEPHONE	1,050
01-130-5352	FINANCE	PRINTING/PUBLISHING	1,800
01-130-5353	FINANCE	DUES & SUBSCRIPTIONS	400
01-130-5440	FINANCE	SMALL EQUIP/TOOLS	750
01-130-5450	FINANCE	OFFICE SUPPLIES	11,200

01-130-5530	FINANCE	PROF DEV/ TRAINING	4,950
	FINANCE Total		251,062
01-140-5323	FIRE/ POLICE COMMISSION	CONTRCTUAL EXPENSE	4,500
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	4,500
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	2,500
	FIRE/ POLICE COMMISSION Total		11,500
01-150-5110	ADMINISTRATION	FULLTIME SALARY	184,612
01-150-5120	ADMINISTRATION	PARTTIME WAGES	5,000
01-150-5130	ADMINISTRATION	OVERTIME	500
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	11,100
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	24,123
01-150-5220	ADMINISTRATION	LIFE INSURANCE	166
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	6,000
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	5,000
01-150-5340	ADMINISTRATION	INFO TECHNOLOGY	600
01-150-5351	ADMINISTRATION	TELEPHONE	600
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	2,580
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	4,500
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	6,500
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	4,000
	ADMINISTRATION Total		255,281
01-155-5110	HUMAN RESOURCES	FULLTIME SALARY	54,936
01-155-5140	HUMAN RESOURCES	EXTRA DUTY PAY	1,700
01-155-5210	HUMAN RESOURCES	MEDICAL INSURANCE	14,058
01-155-5220	HUMAN RESOURCES	LIFE INSURANCE	76
01-155-5323	HUMAN RESOURCES	CONTRACTUAL EXPENSE	1,000
01-155-5330	HUMAN RESOURCES	MEDICAL EXP	6,000
01-155-5353	HUMAN RESOURCES	DUES & SUBSCRIPTIONS	725
01-155-5370	HUMAN RESOURCES	ADVERTISING	2,500
01-155-5450	HUMAN RESOURCES	OFFICE SUPPLIES	800
01-155-5520	HUMAN RESOURCES	RECRUIT TRAVEL	500
01-155-5530	HUMAN RESOURCES	PROF DEV/ TRAINING	13,755
	HUMAN RESOURCES Total		96,049
01-160-5110	INFORMATION TECH	FULLTIME SALARY	55,662
01-160-5120	INFORMATION TECH	PARTTIME WAGES	8,000
01-160-5140	INFORMATION TECH	EXTRA DUTY PAY	1,700
01-160-5210	INFORMATION TECH	MEDICAL INSURANCE	13,983
01-160-5220	INFORMATION TECH	LIFE INSURANCE	53
01-160-5271	INFORMATION TECH	AUTO/ PHONE ALLOW	720

01-160-5340	INFORMATION TECH	INFO TECHNOLOGY	72,705
01-160-5351	INFORMATION TECH	TELEPHONE	300
01-160-5353	INFORMATION TECH	DUES & SUBSCRIPTIONS	450
01-160-5420	INFORMATION TECH	FUEL AND OIL	150
01-160-5430	INFORMATION TECH	OPERATING SUPPLIES	3,500
01-160-5440	INFORMATION TECH	SMALL TOOLS AND EQUIPMENT	27,700
01-160-5450	INFORMATION TECH	OFFICE SUPPLIES	1,500
01-160-5530	INFORMATION TECH	PROF DEV/ TRAINING	4,200
	INFORMATION TECHNOLOGY Total		<hr/> 190,622
01-170-5140	MUNICIPAL	EXTRA DUTY PAY	5,000
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	84,500
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000
01-170-5260	MUNICIPAL	WORKERS COMP	175,000
01-170-5310	MUNICIPAL	MAINT & REPAIRS	12,200
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	200,000
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,000
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	5,000
01-170-5610	MUNICIPAL	NATURAL GAS	1,000
01-170-5620	MUNICIPAL	STREET LIGHTING	165,000
	MUNICIPAL Total		<hr/> 672,200
01-210-5110	PUBLIC WORKS ADMIN	FULLTIME SALARY	71,777
01-210-5140	PUBLIC WORKS ADMIN	EXTRA DUTY PAY	1,700
01-210-5210	PUBLIC WORKS ADMIN	MEDICAL INSURANCE	7,919
01-210-5220	PUBLIC WORKS ADMIN	LIFE INSURANCE	72
01-210-5271	PUBLIC WORKS ADMIN	PHONE AUTO ALLOW	1,200
01-210-5353	PUBLIC WORKS ADMIN	DUES & SUBSCRIPTIONS	350
01-210-5420	PUBLIC WORKS ADMIN	FUEL AND OIL	500
01-210-5450	PUBLIC WORKS ADMIN	OFFICE SUPPLIES	200
01-210-5530	PUBLIC WORKS ADMIN	PROFESSIONAL DEVELOPMENT/TRAIN	4,000
	PUBLIC WORKS ADMINISTRATION Total		<hr/> 87,718
01-220-5110	BUILDING ZONING	FULLTIME SALARY	157,691
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,700
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	41,742
01-220-5220	BUILDING ZONING	LIFE INSURANCE	185
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	2,000
01-220-5321	BUILDING ZONING	ENGINEERING	2,000
01-220-5323	BUILDING ZONING	CONTRACTUAL	25,000
01-220-5350	BUILDING ZONING	POSTAGE	300
01-220-5351	BUILDING ZONING	TELEPHONE	1,200
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	300
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	265
01-220-5420	BUILDING ZONING	FUEL AND OIL	1,500

01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	1,000
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,300
01-220-5530	BUILDING ZONING	PROFESSIONAL DEVELOPMENT/TRAIN	2,800
01-220-5730	BUILDING ZONING	LEASE PAYMENT	450
	BUILDING ZONING Total		<hr/> 239,433
01-230-5110	STREETS	FULLTIME SALARY	397,741
01-230-5120	STREETS	PARTTIME SALARY	16,600
01-230-5130	STREETS	OVERTIME	20,000
01-230-5140	STREETS	EXTRA DUTY PAY	9,300
01-230-5210	STREETS	MEDICAL INSURANCE	97,580
01-230-5220	STREETS	LIFE INSURANCE	680
01-230-5270	STREETS	CLOTHING ALLOW	3,500
01-230-5310	STREETS	MAINT & REPAIRS	40,000
01-230-5323	STREETS	CONTRACTUAL	26,500
01-230-5330	STREETS	MEDICAL EXP	1,300
01-230-5340	STREETS	INFO TECHNOLOGY	1,500
01-230-5351	STREETS	TELEPHONE	1,100
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	1,850
01-230-5420	STREETS	FUEL AND OIL	23,500
01-230-5430	STREETS	OPERATING SUPPLIES	190,000
01-230-5440	STREETS	SMALL EQUIP/TOOLS	5,000
01-230-5450	STREETS	OFFICE SUPPLIES	300
01-230-5520	STREETS	MILEAGE/MEAL ALLOWANCE	7,000
01-230-5610	STREETS	NATURAL GAS	3,000
	STREETS Total		<hr/> 846,452
01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	68,660
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	20,958
01-240-5130	PUBLIC PROPERTY	OVERTIME	6,000
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	1,250
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	13,122
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	76
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	500
01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	18,000
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	12,500
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	300
01-240-5351	PUBLIC PROPERTY	TELEPHONE	3,000
01-240-5353	PUBLIC PROPERTY	DUES	600
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	8,000
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	11,400
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	6,000
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300
01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	2,000
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	1,000

	PUBLIC PROPERTY Total		173,666
01-241-5110	CEMETERY	FULLTIME SALARY	68,660
01-241-5120	CEMETERY	PARTTIME WAGES	30,958
01-241-5130	CEMETERY	OVERTIME	6,000
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,250
01-241-5210	CEMETERY	MEDICAL INSURANCE	13,122
01-241-5220	CEMETERY	LIFE INSURANCE	76
01-241-5270	CEMETERY	CLOTHING ALLOW	500
01-241-5310	CEMETERY	MAINT & REPAIRS	6,000
01-241-5323	CEMETERY	OTHER CONTRACTUAL	2,000
01-241-5351	CEMETERY	TELEPHONE	500
01-241-5353	CEMETERY	DUES	800
01-241-5420	CEMETERY	FUEL AND OIL	8,000
01-241-5430	CEMETERY	OPERATING SUPPLIES	12,000
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	5,000
01-241-5450	CEMETERY	OFFICE SUPPLIES	500
01-241-5530	CEMETERY	PROF DEV/ TRAINING	800
01-241-5610	CEMETERY	NATURAL GAS	2,000
01-241-5620	CEMETERY	ELECTRICITY	1,500
	CEMETERY Total		159,666
01-242-5351	VETERANS PARK	TELEPHONE	1,600
	VETERANS PARK Total		1,600
01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	29,120
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	3,500
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	200
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	-
01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	76
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	32,000
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	2,500
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	11,000
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	15,000
	PUBLIC SAFETY BUILDING Total		93,396
01-244-5310	DOWNTOWN MAINT	MAINT & REPAIRS	2,000
01-244-5323	DOWNTOWN MAINT	CONTRACTUAL	26,100
01-244-5430	DOWNTOWN MAINT	OPERATING SUPPLIES	4,200
	DOWNTOWN MAINTENANCE Total		32,300
01-245-5120	TRAFFIC MAINTENANCE	PARTTIME SALARY	12,300
01-245-5310	TRAFFIC MAINTENANCE	MAINT & REPAIRS	6,000
01-245-5340	TRAFFIC MAINTENANCE	INFO TECHNOLOGY	1,300
01-245-5430	TRAFFIC MAINTENANCE	OPERATING SUPPLIES	43,500
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	1,000
	TRAFFIC MAINTENANCE Total		64,100

01-310-5110	FIRE	FULLTIME SALARY	1,042,552
01-310-5120	FIRE	PARTTIME SALARY	3,000
01-310-5130	FIRE	OVERTIME	110,000
01-310-5140	FIRE	EXTRA DUTY PAY	123,080
01-310-5210	FIRE	MEDICAL INSURANCE	177,492
01-310-5220	FIRE	LIFE INSURANCE	1,130
01-310-5310	FIRE	MAINT & REPAIRS	20,000
01-310-5323	FIRE	OTHER CONTRACTUAL	10,500
01-310-5330	FIRE	MEDICAL EXP	5,000
01-310-5340	FIRE	INFO TECHNOLOGY	1,500
01-310-5350	FIRE	POSTAGE	500
01-310-5351	FIRE	TELEPHONE	3,500
01-310-5352	FIRE	PRINTING/PUBLISHING	450
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	2,900
01-310-5410	FIRE	MAINTENANCE SUPPLIES	3,000
01-310-5420	FIRE	FUEL AND OIL	7,000
01-310-5430	FIRE	OPERATING SUPPLIES	10,000
01-310-5431	FIRE	UNIFORMS	17,000
01-310-5440	FIRE	SMALL EQUIP/TOOLS	10,500
01-310-5450	FIRE	OFFICE SUPPLIES	1,000
01-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	26,500
01-310-5540	FIRE	TUITION REIMBURSEMENT	6,000
01-310-5850	FIRE	GRANT MATCH	15,000
	FIRE Total		<hr/> 1,597,604
01-350-5110	POLICE	FULLTIME SALARY	2,185,117
01-350-5120	POLICE	PARTTIME SALARY	18,000
01-350-5130	POLICE	OVERTIME	136,000
01-350-5140	POLICE	EXTRA DUTY PAY	196,950
01-350-5210	POLICE	MEDICAL INSURANCE	459,329
01-350-5220	POLICE	LIFE INSURANCE	2,533
01-350-5270	POLICE	CLOTHING ALLOW	4,750
01-350-5310	POLICE	MAINT & REPAIRS	53,000
01-350-5323	POLICE	OTHER CONTRACTUAL	202,514
01-350-5330	POLICE	MEDICAL EXP	7,600
01-350-5340	POLICE	INFORMATION TECHNOLOGY	20,815
01-350-5350	POLICE	POSTAGE	1,000
01-350-5351	POLICE	TELEPHONE	24,000
01-350-5352	POLICE	PRINTING/PUBLISHING	2,000
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	2,500
01-350-5420	POLICE	FUEL AND OIL	50,000
01-350-5430	POLICE	OPERATING SUPPLIES	26,600
01-350-5431	POLICE	UNIFORMS	22,000
01-350-5440	POLICE	SMALL EQUIPMENT AND TOOLS	34,900

01-350-5450	POLICE	OFFICE SUPPLIES	5,000
01-350-5530	POLICE	PROFESSIONAL DEVELOPMENT/TRAIN	28,000
01-350-5540	POLICE	TUITION REIMBURSEMENT	4,000
01-350-5890	POLICE	OTHER EXP	2,000
	POLICE Total		3,488,607
01-435-5323	PERFORMING ARTS	CONTRACTUAL EXP	20,000
	PERFORMING ARTS Total		20,000
01-440-5323	PUBLIC REL & MRKTING	CONTRACTUAL EXPENSES	500
01-440-5353	PUBLIC REL & MRKTING	DUES	1,000
01-440-5810	PUBLIC REL & MRKTING	DONATION EXPENSE	256,000
	PUBLIC RELATIONS & MARKETING Total		257,500
01-500-7100	TRANSFERS	TRANSFER IN	(30,000)
01-500-7200	TRANSFERS	IMRF/SS Transfer	415,000
01-500-7200	TRANSFERS	Fire Pension	335,000
	TRANSFERS Total		750,000
	Grand Total		722

#### IMRF FUND

13-001-4910	REVENUES	INTEREST INCOME	6,000
13-130-5230	FINANCE	PENSION	(205,000)
			(199,000)

#### SOCIAL SECURITY FUND

14-001-4910	REVENUES	INTEREST INCOME	6,000
14-130-5240	FINANCE	SOCIAL SECURITY	(210,000)
			(204,000)

#### LIBRARY FUND

15-001-4110	REVENUES	RE TAX LEVY	534,000
15-001-4230	REVENUES	OVERDUE FINES	7,500
15-001-4320	REVENUES	CPPRT	55,000
15-001-4350	REVENUES	STATE GRANTS	11,800
15-001-4410	REVENUES	NON RESIDENT FEES	17,000
15-001-4412	REVENUES	SERVICE FEES	7,000
15-001-4910	REVENUES	INTEREST INCOME	125
15-001-4930	REVENUES	CONTRIBUTION INCOME	17,000
15-001-4950	REVENUES	MISCELLANEOUS	500
15-410-5110	LIBRARY	FULLTIME SALARY	(276,880)
15-410-5120	LIBRARY	PARTTIME SALARY	(59,000)
15-410-5140	LIBRARY	MISCELLANEOUS PAY	(2,000)
15-410-5210	LIBRARY	MEDICAL INSURANCE	(83,000)



15-410-5220	LIBRARY	LIFE INSURANCE	(500)
15-410-5271	LIBRARY	AUTO/ PHONE ALLOW	(120)
15-410-5310	LIBRARY	MAINT & REPAIRS	(50,000)
15-410-5323	LIBRARY	OTHER CONTRACTUAL	(9,000)
15-410-5340	LIBRARY	INFO TECHNOLOGY	(16,500)
15-410-5350	LIBRARY	POSTAGE	(200)
15-410-5351	LIBRARY	TELEPHONE	(3,500)
15-410-5352	LIBRARY	PRINTING/PUBLISHING	(500)
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	(500)
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	(4,000)
15-410-5430	LIBRARY	MATERIALS SUPPLIES	(5,500)
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	(36,000)
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MATERIALS	(11,000)
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	(24,000)
15-410-5434	LIBRARY	PERIODICALS	(4,000)
15-410-5435	LIBRARY	MATERIALS DATABASE	(13,000)
15-410-5437	LIBRARY	TRUST BUILDING PROJECTS	(10,000)
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	(10,000)
15-410-5450	LIBRARY	OFFICE SUPPLIES	(3,750)
15-410-5510	LIBRARY	PROGRAMS	(11,000)
15-410-5530	LIBRARY	PROF DEV/TRAINNG	(1,000)
15-410-5610	LIBRARY	NATURAL GAS	(2,000)
15-410-5890	LIBRARY	MISC EXP	(500)
15-411-5430	LIBRARY GRANT	LIBRARY PURCHASES	(11,800)
			<u>675</u>

#### **MOTER FUEL TAX FUND**

17-001-4340	REVENUES	SALES TAX	400,000
17-001-4910	REVENUES	INTEREST INCOME	50
17-230-5321	STREETS	ENGINEERING	(75,000)
17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	(675,000)
			<u>(349,950)</u>

#### **CENTRAL BUSINESS DISTRICT TIF**

18-001-4110	REVENUES	RE TAX LEVY	141,000
18-130-5890	FINANCE	OTHER EXP	(30,000)
			<u>111,000</u>

#### **RIVERFRONT TIF**

19-001-4110	REVENUES	RE TAX LEVY	205,000
19-130-5890	FINANCE	OTHER EXP	(375,000)
			<u>(170,000)</u>

**CEMETERY ENDOWMENT FUND**

20-001-4412	REVENUES	SALES	40,000
20-001-4910	REVENUES	INTEREST INCOME	5,000
			<u>45,000</u>

**AIRPORT**

21-001-4920	REVENUES	RENTAL INCOME	75,000
21-001-4950	REVENUES	MISCELLANEOUS	2,000
	REVENUES Total		<u>77,000</u>
21-420-5110	AIRPORT	FULLTIME SALARY	10,400
21-420-5210	AIRPORT	MEDICAL INSURANCE	1,300
21-420-5220	AIRPORT	LIFE INSURANCE	15
21-420-5260	AIRPORT	WORKERS COMP	2,600
21-420-5310	AIRPORT	MAINT & REPAIRS	16,500
21-420-5321	AIRPORT	ENGINEERING	10,000
21-420-5340	AIRPORT	INFO TECHNOLOGY	5,000
21-420-5360	AIRPORT	INSURANCE	13,500
21-420-5430	AIRPORT	OPERATING SUPPLIES	4,000
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	1,500
21-420-5520	AIRPORT	TRAVEL EXPENSES	500
21-420-5610	AIRPORT	NATURAL GAS	1,500
21-420-5620	AIRPORT	ELECTRICITY	8,000
21-420-5830	AIRPORT	RE TAX EXPENSE	1,200
21-420-5850	AIRPORT	GRANT MATCH	54,164
	AIRPORT Total		<u>130,179</u>
	Grand Total		<u>(53,179)</u>

**PERFORMING ARTS FUND**

22-001-4930	REVENUES	CONTRIBUTION INCOME	3,000
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	(23,500)
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	(500)
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	(1,000)
22-435-5323	PERFORMING ARTS	CONTRACTUAL EXPENSES	(20,000)
			<u>(42,000)</u>

**EMERGENCY VEHICLE**

Number	Department	Account	FY19 Budget
24-001-4410	REVENUES	USER FEES	410,000
24-001-4910	REVENUES	INTEREST INCOME	3,500
	REVENUES Total		<u>413,500</u>

24-310-5110	FIRE	FULLTIME SALARY	179,732
24-310-5130	FIRE	OVERTIME	18,000
24-310-5140	FIRE	EXTRA DUTY PAY	21,720
24-310-5210	FIRE	MEDICAL INSURANCE	30,571
24-310-5220	FIRE	LIFE INSURANCE	193
24-310-5310	FIRE	MAINT & REPAIRS	4,000
24-310-5350	FIRE	POSTAGE	1,000
24-310-5351	FIRE	TELEPHONE	4,000
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000
24-310-5420	FIRE	FUEL AND OIL	4,000
24-310-5430	FIRE	OPERATING SUPPLIES	20,000
24-310-5431	FIRE	UNIFORMS	3,500
24-310-5440	FIRE	SMALL EQUIPMENT AND TOOLS	10,000
24-310-5450	FIRE	OFFICE SUPPLIES	500
24-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	10,000
24-310-6400	FIRE	EQUIPMENT EXPENSE	585,200
	FIRE Total		894,916
	Grand Total		(481,416)

#### **CAPITAL FUND**

31-001-4910	REVENUES	INTEREST INCOME	45,000
31-001-4970	REVENUES	SALE OF PROPERTY AND EQUIPMENT	10,000
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	(301,000)
31-210-6200	CAPITAL FUND EXPENSES	INFRASTRUCTURE EXPENSE	(85,000)
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	(200,000)
31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	(313,000)
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	(186,000)
31-500-7100	TRANSFERS	TRANSFER IN	450,000
			(580,000)

#### **INFRASTRUCTURE FUND**

32-001-4342	REVENUES	SALES TAX ADMIN FEE	
32-001-4345	REVENUES	NON HOME RULE SALES TAX	850,000
32-001-4910	REVENUES	INTEREST INCOME	2,000
32-170-6200	EXPENSES	INFRASTRUCTURE EXPENSE	(1,834,000)
			(982,000)

#### **RECOVERY FUND**

33-001-4910	REVENUES	INTEREST INCOME	20,000
33-170-6200	EXPENSES	INFRASTRUCTURE EXPENSE	(1,200,000)

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(1,180,000)

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**WATER**

51-001-4230	REVENUES	PENALTIES	55,000
51-001-4410	REVENUES	METERED SALES	2,840,000
51-001-4412	REVENUES	SERVICE FEES	7,000
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	48,000
51-001-4430	REVENUES	LABORATORY FEE	-
51-001-4910	REVENUES	INTEREST REVENUE	8,000
51-001-4920	REVENUES	TOWER RENTAL INCOME	18,000
51-001-4950	REVENUES	MISCELLANEOUS H2O	5,000
	REVENUES Total		2,981,000
51-250-5110	WATER	FULLTIME SALARY	652,410
51-250-5120	WATER	PARTTIME SALARY	18,000
51-250-5130	WATER	OVERTIME	68,000
51-250-5140	WATER	EXTRA DUTY PAY	9,200
51-250-5210	WATER	MEDICAL INSURANCE	160,565
51-250-5220	WATER	LIFE INSURANCE	809
51-250-5230	WATER	PENSION	33,000
51-250-5240	WATER	SOCIAL SECURITY	55,000
51-250-5260	WATER	WORKMEN'S COMP	21,000
51-250-5270	WATER	CLOTHING ALLOTMENT	4,500
51-250-5310	WATER	REPAIRS	115,000
51-250-5321	WATER	ENGINEERING	3,000
51-250-5322	WATER	LEGAL	2,000
51-250-5323	WATER	CONTRACTUAL	31,100
51-250-5330	WATER	MEDICAL	5,000
51-250-5340	WATER	INFORMATION TECHNOLOGY	27,905
51-250-5350	WATER	POSTAGE	30,000
51-250-5351	WATER	TELEPHONE	7,000
51-250-5352	WATER	STATIONERY & PRINTING	17,000
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	3,500
51-250-5360	WATER	PROPERTY LIABILITY INSURANCE	15,000
51-250-5420	WATER	FUEL AND OIL	22,000
51-250-5430	WATER	OPERATING SUPPLIES	134,500
51-250-5440	WATER	SMALL TOOLS AND EQUIPMENT	7,000
51-250-5450	WATER	OFFICE SUPPLIES	2,500
51-250-5530	WATER	PROFESSIONAL DEVELOPMENT	18,000
51-250-5610	WATER	NATURAL GAS	11,000
51-250-5620	WATER	ELECTRICITY	235,000
51-250-5720	WATER	INTEREST EXPENSE	141,165
51-250-5730	WATER	LEASE PAYMENT	2,000

51-250-5820	WATER	BAD DEBT EXPENSE	1,000
		Debt Principal	901,112
		CAPITAL EXPENSE	888,000
	WATER Total		3,642,266
	Grand Total		(661,266)

#### WASTEWATER

52-001-4410	REVENUES	USER FEES	2,865,000
52-001-4411	REVENUES	HOOKUP FEES	1,000
52-001-4412	REVENUES	SERVICE FEES	1,000
52-001-4420	REVENUES	MAJOR USER FEES	300,000
52-001-4430	REVENUES	LAB FEES	5,000
52-001-4910	REVENUES	INTEREST INCOME	5,000
52-001-4950	REVENUES	MISCELLANEOUS	500
	REVENUES Total		3,177,500
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	417,850
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	6,000
52-260-5130	SEWAGE TREATMENT	OVERTIME	25,000
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	9,100
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	116,442
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	544
52-260-5230	SEWAGE TREATMENT	PENSION	22,000
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	24,000
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	2,000
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	127,800
52-260-5321	SEWAGE TREATMENT	ENGINEERING	10,000
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	49,500
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	13,175
52-260-5350	SEWAGE TREATMENT	POSTAGE	27,500
52-260-5351	SEWAGE TREATMENT	TELEPHONE	6,000
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	15,000
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	17,365
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	6,000
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	10,000
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	72,850
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	5,500
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,500
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500

52-260-5530	SEWAGE TREATMENT	PROFESSIONAL DEVELOPMENT/TRAIN	8,500
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	10,000
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	250,000
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	98,522
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	500
	SEWAGE TREATMENT	Debt Principal	1,236,896
	SEWAGE TREATMENT	CAPITAL EXPENSE	1,212,000
	SEWAGE TREATMENT		
	Total		3,813,045
	Grand Total		(635,545)

#### HEALTH INSURANCE FUND

61-130-5330	EXPENSES	MEDICAL CLAIMS	(50,000)
			(50,000)

#### WORKING CASH FUND

71-001-4910	REVENUES	INTEREST INCOME	5,000
			5,000

#### POLICE VEHICLE FUND

73-001-4230	REVENUES	FINES	5,000
	POLICE VEHICLE FUND		
73-500-7100	EXPENSES	TRANSFER	(15,000)
			(10,000)

#### CONFISCATED PROPERTY FUND

74-001-4940	REVENUES	CONFISCATED PROPERTY	40,000
74-350-5430	EXPENSES	OPERATING SUPPLIES	(10,000)
74-500-7100	EXPENSES	TRANSFER IN	(30,000)
			30,000

#### FIRE PENSION

75-001-4110	REVENUES	RE TAX LEVY	500,000
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	125,000
75-001-4910	REVENUES	INTEREST INCOME	400,000
75-310-5230	EXPENSES	PENSION PAYMENTS	(1,000,000)
75-310-5323	EXPENSES	CONTRACTUAL EXPENSE	(75,000)
75-310-5890	EXPENSES	OTHER EXPENSE	(5,000)
75-500-7100	TRANSFERS	GENERAL FUND	335,000
			280,000

#### POLICE PENSION

76-001-4110	REVENUES	RE TAX LEVY	903,812
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76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	225,000
76-001-4910	REVENUES	INTEREST INCOME	700,000
76-350-5230	EXPENSES	PENSION PAYMENTS	(1,275,000)
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	(153,000)
76-350-5890	EXPENSES	OTHER EXPENSE	(5,000)
			<u>395,812</u>
<b>DUI FINES FUND</b>			
77-001-4230	DUI FINES REVENUE	FINES	10,000
77-500-7100	DUI FINES FUND EXPENSE	TRANSFER	(20,000)
			<u>(10,000)</u>
<b>LIBRARY TRUST FUND</b>			
78-001-4910	LIBRARY FUND	INTEREST INCOME	6,000
78-001-4950	LIBRARY FUND	MISCELLANEOUS	20,000
78-410-5890	LIBRARY FUND	OTHER EXP	(100,000)
			<u>(74,000)</u>
<b>FOREIGN FIRE FUND</b>			
80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	500
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	27,000
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	(110,000)
			<u>(82,500)</u>

SECTION III: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in banks defined by the IL Banking Act.

SECTION V: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION VI: This ordinance shall be in full force and effect from and after the passage and approval as provided by law.

SECTION VII: A certified copy of this budget ordinance must be filed with the County Clerk within 30 days after adoption.

This ordinance adopted this 16<sup>th</sup> day of April 2018.

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Mayor

ATTEST:

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City Clerk





## COUNCIL ACTION FORM

Date: 04/16/2018

Presented By: LeSage

Subject: Annexation Agreement with Kevin Rogers Agenda Item: 14C

### Description:

Kevin Rogers has requested that his property at 661 Reynoldswood Road be annexed to the City.

### FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO authorize the execution of an Annexation Agreement with Kevin S Rogers with respect to  
661 Reynoldswood Rd.  
\_\_\_\_\_

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CITY OF DIXON

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

**ORDINANCE AUTHORIZING THE EXECUTION OF  
AN ANNEXATION AGREEMENT WITH KEVIN S. ROGERS**

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ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 16<sup>TH</sup> DAY OF APRIL, 2018

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Published in pamphlet form by authority of the Council of the City of Dixon, this 16<sup>th</sup> day of April, 2018.

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

**ORDINANCE AUTHORIZING THE EXECUTION OF  
AN ANNEXATION AGREEMENT WITH KEVIN S. ROGERS**

WHEREAS, Kevin S. Rogers (hereinafter “Rogers”), is the legal owner of record of property located at 661 Reynoldswood Road in Lee County, Illinois, commonly described as PIN 02-31-454-019, and used for commercial purposes in connection with Advance EMS of Dixon, which provides emergency medical paramedic and transport services to the Dixon community and surrounding areas, which property is the subject of an annexation agreement; and

WHEREAS, said annexation agreement is attached hereto and incorporated herein; and

WHEREAS, Rogers is ready, willing and able to enter into said annexation agreement and to perform the obligations required thereunder; and

WHEREAS, it is in the best interests of the City of Dixon, Lee County, Illinois, that the City enter into the annexation agreement pertaining to the annexation of said properties; and

WHEREAS, the statutory procedures provided in the amended section 11-15.1-1 of the Illinois Municipal Code for the execution of the annexation agreement have been fully complied with.

NOW, THEREFORE, be it ordained by the Mayor and the City Council of the City of Dixon, Lee County, Illinois, as follows:

Section 1: That the Mayor be, and he is hereby authorized and directed, and the City Clerk is directed to execute, attest and date the Annexation Agreement between the City of Dixon and Rogers, a copy of which is attached hereto and made a part hereof.

Section 2: That all ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3: That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 4: That the provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Section 5: That this Ordinance shall be in full force and effect from and after its passage and approval and publication, as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 16<sup>th</sup> day of April, 2018.

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Mayor

ATTEST:

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City Clerk

## **ANNEXATION AGREEMENT**

**THIS AGREEMENT** is made as of the \_\_\_\_\_ day of April, 2018, by and between the **CITY OF DIXON**, an Illinois municipal corporation (the “City”), and **KEVIN S. ROGERS** (the “Owner”).

### **RECITALS**

- A. The Owner holds title to the parcel of real property (the “Property”) located at 661 Reynoldswood Road, Lee County, Illinois, more particularly described in Exhibit A.
- B. The Property is designated as PIN 07-02-31-454-019 and comprised of approximately 0.368 of an acre used for commercial purposes in connection with Advance EMS of Dixon, which provides emergency medical paramedic and transport services to the Dixon community and surrounding areas.
- C. The Property has not been annexed to any municipality.
- D. The Property constitutes territory that is contiguous to the City, as provided under Article 7 of the Illinois Municipal Code, 65 ILCS 5/7-1-1 *et seq.*
- E. Section 11-15.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-15.1-1, authorizes the corporate authorities of a municipality to enter into an annexation agreement providing for the annexation of real property upon the real property becoming contiguous to the municipality.
- F. The Owner proposes (i) to enter into an annexation agreement with the City to annex the Property to the City, and (ii) to initiate the process to zone the Property, so that, following annexation of the same, the Property is zoned as Limited Neighborhood Business District (B-1) under the City’s zoning ordinance.
- G. The Owner further proposes to construct the Sewer Main Extension (as hereafter defined), which shall provide benefit to other properties (the “Benefited Properties”) and the owners of the Benefited Properties (the “Benefited Owners”).
- H. The Owner shall advance all of the costs of designing and constructing the Sewer Main Extension, subject to reimbursement of a portion of such costs from the Benefited Owners as set forth in this Agreement.
- I. On April 16, 2018, after duly published notice, the City Council of the City conducted a public hearing on this Agreement in accordance with applicable law. The City Council subsequently adopted a resolution authorizing the City’s Mayor to execute this Agreement.

- J. Performance by both the Owner and the City of their respective obligations under this Agreement is critical to the health, safety and welfare of the general public, and to the enjoyment and use of property located in the vicinity of the Property.

**NOW, THEREFORE**, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and the Owner agree as follows:

## **ARTICLE I**

### **INCORPORATION OF RECITALS AND EXHIBITS**

1.1 **Incorporation of Recitals.** The Recitals herein above set forth are incorporated into and made a part of this Agreement.

1.2 **Incorporation of Exhibits.** The Exhibits attached hereto are incorporated into and made a part of this Agreement.

## **ARTICLE II**

### **ANNEXATION AND ZONING OF THE PROPERTY**

2.1 **Submission of Petition to Annex and Zone.** Within thirty (30) days of the date of this Agreement, the Owner shall submit a written petition to the City to annex and zone the Property pursuant to the terms and conditions of this Agreement. The Petition shall be signed by the sole owner of record of the Property. No electors reside within the Property. The Owner agrees to fully cooperate in the process of annexing and zoning the Property and shall not withdraw said petition.

2.2 **Annexation of the Property.** In furtherance of the written petition described in Section 2.1 of this Agreement, the City shall, subject to the terms and conditions of this Agreement, do all things necessary and appropriate to cause the Property to be annexed to the City and to comply with the provisions of this Agreement. In particular, the City shall pass and approve an ordinance annexing the Property to the City, and shall record as necessary the ordinance annexing the Property and record or file any other documents as may be necessary to effectuate the terms of this Agreement. The City shall prepare and serve any notices as required by law for any township road district, fire protection district, library district, or other taxing districts or officials. The Owner shall submit at its sole cost and expense an annexation plat including a legal description of the Property and depicting the relationship of the boundaries of the Property prior to its annexation to the then-existing corporate limits of the City.

2.3 **Zoning of the Property.** In furtherance of the written petition described in Section 2.1 of this Agreement, the City shall, subject to the terms and conditions of this

Agreement, do all things necessary and appropriate to cause the Property to be zoned as Limited Neighborhood Business District (B-1) under the City's zoning ordinance. Notwithstanding the foregoing, and in connection therewith, the Owner shall prepare and serve any notices required by law and provide an affidavit of service to the City in respect of the same. The zoning process shall proceed in accordance with the regular schedule of the City's Plan Commission and the City Council. The Owner shall submit at its sole cost and expense all maps, drawings and legal descriptions required under the City's Code of Ordinance in respect of the zoning of the Property prior to consideration by the City.

### **ARTICLE III**

#### **SANITARY SEWER SERVICE**

3.1 The City owns, operates and maintains a municipal sanitary sewage collection, treatment, and disposal system within its borders. A sewer main connected to said municipal sewer system is presently situated within approximately two hundred fifteen (215) feet east of the Property. (However, if the distance is measured along public streets, then the distance to the nearest known sanitary sewer main is approximately 400 feet. Further, a permit has been submitted for the Owner, at his sole cost and expense, to extend the sanitary sewer main to the Property. After that extension is constructed, the distance from the Property to the sanitary sewer main will be approximately twenty (20) feet.) Except as set forth in Section 3.2 of this Agreement, all buildings on the Property that are required by the City's building code to have sanitary sewer facilities shall be connected to the City's municipal sewer system and shall not be permitted to utilize septic treatment or other alternative treatment or containment systems.

3.2 As of the date of this Agreement, the Property is served by a private septic treatment system. So long as such system is functioning according to the requirements of the Lee County Health Department, it shall be permitted to continue; provided, that, within one hundred eighty (180) days of the annexation of the Property, the Owner shall be required, at its sole cost and expense, to connect the Property to the City's municipal sewer system and discontinue use of the private septic treatment system. Connection of the Property to the City's municipal sewer system shall be made in accordance with the plans and specifications dated January 22, 2018, and delineated as Job Number 2170126, as prepared by Wendler Engineering Services, Inc., which provide for (i) the extension of the sanitary sewer main from its current location as set forth in Section 3.1 of this Agreement to a point adjacent to the Property (the "Sewer Main Extension") and (ii) the construction of a sewer lateral from the Sewer Main Extension to buildings on the Property that are required by the City's building code to have sanitary sewer facilities. No changes to such plans and specifications shall be made without the prior written consent of the Public Works Director of the City, which consent shall not be unreasonably delayed or withheld. All work in connection therewith shall be in a good and workmanlike manner and in accordance with all applicable laws, including but not limited to the codes, ordinances, rules and regulations of the City. The Owner shall repair and return the condition of any surfaces in the public right-of-way that are dug-up or otherwise disturbed



in connection with the Sewer Main Extension and the construction of the above-described sewer lateral to the same condition as existed prior to such work.

3.3 The City and the Owner shall reasonably cooperate with the respect to the issuance of all required permits for the Property's connection to City's municipal sewer system. The City and the Owner shall also reasonably cooperate in connection with any easements that are necessary for the connection of the Property to the City's municipal sewer system to the extent such system cannot practically be located in the public right-of-way or on public property. The Owner shall be responsible for all applicable permit, connection and inspection fees. The Owner also shall be responsible for installation of an appropriate water meter in such location as the parties shall reasonably agree for purposes of measuring flow to calculate sanitary sewer charges applicable under the City's Code of Ordinances.

3.4 Upon completing construction of the Sewer Main Extension, the Owner shall promptly submit to the City as-built plans detailing the same. The as-built plans shall be subject to the approval of the Public Works Director of the City and the Owner shall be solely responsible to make all reasonable changes to the as-built plans as may be required by him.

#### **ARTICLE IV**

##### **REIMBURSEMENT OF COSTS OF THE SEWER MAIN EXTENSION**

4.1 To reimburse the Owner for advancing the costs of designing and constructing the Sewer Main Extension, the Benefited Owner of each Benefited Property electing to connect to the Sewer Main Extension, or any further extension thereof made by the City or otherwise, shall pay the City the sum \$6,000.00 (the "Recapture Fee"). Any Recapture Fee received shall be paid by the City to the Owner within forty-five (45) days of receipt thereof.

4.2 The City shall collect the Recapture Fee at such time as a Benefited Owner, or the agent or representative thereof, applies to the City for issuance of a permit for connection to the City's municipal sewer system. No Benefited Property shall be issued a permit by the City for connection to the City's municipal sewer until the Recapture Fee is fully paid.

4.3 The City's obligation to collect the Recapture Fee and pay the same to the Owner shall terminate at such time as the Owner has been paid, in the aggregate, Recapture Fees in the amount of \$48,000.00.

4.4 Nothing in this Agreement shall limit or in any way affect the rights of the City to collect other fees and charges pursuant to City ordinances, resolutions, motions and policies. The Recapture Fee provided for herein for each Benefited Property is in addition to such other City fees and charges.

## **ARTICLE V**

### **POTABLE WATER SERVICE**

5.1 The City owns, operates and maintains a municipal potable water supply and distribution system within its borders. A water main connected to City's municipal water system is presently situated within approximately ten (10) feet of the Property. Except as set forth in Section 5.2 of this Agreement, all buildings on the Property that are required by the City's building code to have water service shall be connected to the City's municipal water system and shall not be permitted to connect to private water wells or other private water systems.

5.2 As of the date of this Agreement, all buildings currently located on the Property that are required by the City's building code to have water service are serviced by a private water well. So long as such water well is functioning according to the requirements of the Lee County Health Department, it shall be permitted to continue. However, upon the failure of such water well to comply with the requirements of the Lee County Health Department, the Owner shall be required to connect such buildings to the City's municipal sewer system.

5.3 If and when any portion of the Property is required by the terms of this Agreement to connect to the City's municipal water system, the Owner shall be responsible for all costs in connection with the same. Prior to the issuance of a connection permit, the Owner shall pay to the City all permit, tap-on and inspection fees based on the fee schedule in place at the time of permit application.

5.4 The City and the Owner agree to cooperate in connection with any easements that are necessary for the City to extend the City's municipal water system to the Property to the extent such system cannot practically be located in the public right-of-way or on public property.

## **ARTICLE VI**

### **REAL ESTATE TAX ABATEMENT**

6.1 The City Treasurer is hereby authorized to abate 100% of the real estate taxes levied by the City against the Property for seven (7) consecutive assessment years commencing with the 2018 assessment year (for taxes payable in 2019).

6.2 The City Treasurer is authorized and directed to notify the Lee County Clerk of the abatements set forth in this Agreement.

## **ARTICLE VII**

### **TERM**

7.1 This Agreement shall be binding upon the parties and their respective grantees, heirs, successors and assigns for twenty (20) years, commencing as of the date hereof, and for such further term as may hereinafter be authorized by statute and by City ordinance. If any of the terms of this Agreement are challenged in any court proceeding, then, to the extent permitted by law, the period of time during which such litigation is pending shall be included in calculating said twenty (20) year period.

## **ARTICLE VIII**

### **GENERAL PROVISIONS**

8.1 **Breach and Opportunity to Cure.** Before any failure of either party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify in writing the party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence.

8.2 **Enforcement.** The terms and conditions of this Agreement shall be specifically enforceable by the parties hereto. In the event of litigation initiated by either party for the purpose of seeking enforcement of this Agreement, the Court shall award reasonable attorneys' fees and costs to the prevailing party, whether such fees are incurred for purposes of negotiation, trial or appellate practice. A party will be deemed to have prevailed if it obtains a judgment or settlement which substantially provides the relief sought by such party as determined by the Court. Any litigation initiated by either party for the purpose of seeking enforcement of this agreement shall be filed in the Circuit Court of Lee County, Illinois.

8.3 **Amendment.** This Agreement and any exhibits attached hereto may be amended only by the mutual consent of the parties including in the case of the City, by the adoption of an ordinance or resolution of the City approving said amendment as provided by law, and by the execution of said amendment by the parties or their successors in interest. Any language of this section which is inconsistent with Illinois law at the time such language is being construed regarding amendment of annexation agreements is hereby agreed by the parties as void.

8.4 **No Other Agreements.** Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and fully integrates the agreement of the parties.

8.5 **Binding on Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective grantees, heirs, successors and permitted assigns.

8.6 **City Jurisdiction.** From and after the date of this Agreement, the Property is subject to the ordinances, control and jurisdiction of the City in all respects the same as property that lies within the City's corporate limits.

8.7 **Consent.** Except as otherwise provided herein, whenever consent or approval of either party is required, such consent or approval shall not be unreasonably withheld or unduly delayed.

8.8 **Paragraph Headings.** Paragraph headings and references are for the convenience of the parties and are not intended to limit, vary, define or expand the terms and provisions contained in this Agreement and shall not be used to interpret or construe the terms and provisions of this Agreement.

8.9 **Severability.** If any provision, covenant or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement (and to that end, any provisions, covenants or portion of this Agreement are declared to be severable).

8.10 **Applicable Law.** This Agreement shall be construed in accordance with the laws and decisions of the State of Illinois.

8.11 **Notices.** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

To the City:

City of Dixon  
Attention: City Manager  
121 West Second St.  
Dixon, Illinois 61021

with a copy to:

City Attorney  
Ward, Murray, Pace & Johnson, P.C.  
226 West River St.  
P.O. Box 404  
Dixon, Illinois 61021

To Owner:

Kevin S. Rogers  
661 Reynoldswood Road  
Dixon, Illinois 61021

with a copy to:

Ehrmann Gehlbach Badger Lee &  
Considine, LLC  
Attention: Gary Gehlbach  
215 E. First Street  
P.O. Box 447  
Dixon, IL 61021

or to such replacement parties as may from time to time be identified by written notice.

8.12 **Mutual Assistance.** The City and the Owner shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the parties hereto as reflected by said terms, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the City of such resolutions and ordinances and the taking of such other actions as may be necessary to enable the City's and the Owner's compliance with the terms and provisions of this Agreement and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the parties as reflected by said terms.

IN WITNESS WHEREOF, the City and Owner have caused this Annexation Agreement to be executed effective as of the day and year first above written.

CITY OF DIXON:

By \_\_\_\_\_  
Mayor

\_\_\_\_\_  
KEVIN S. ROGERS

Attest:

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

STATE OF ILLINOIS     )  
                                      ) ss.  
COUNTY OF LEE         )

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, Do Hereby Certify that Liandro Arellano, Jr., Mayor of the City of Dixon, and Becky Fredericks, Clerk of the City of Dixon, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, and as the free and voluntary act of the City of Dixon, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_\_ day of April, 2018.

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

STATE OF ILLINOIS     )  
                                      ) ss.  
COUNTY OF LEE         )

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, Do Hereby Certify that Kevin S. Rogers, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_\_ day of April, 2018.

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

Exhibit A

Legal Description of the Property

LOTS 89 AND 90 IN MARTIN'S SUBDIVISION OF A PART OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION THIRTY-ONE (31), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE NINE (9) EAST OF THE FOURTH (4<sup>TH</sup>) PRINCIPAL MERIDIAN, AND PART OF THE NORTHEAST FRACTIONAL QUARTER (NE FRAC ¼) OF SECTION SIX (6), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE NINE (9) EAST OF THE FOURTH (4<sup>TH</sup>) PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SUBDIVISION RECORDED IN BOOK "C" OF PLATS, PAGE 48 IN LEE COUNTY, ILLINOIS; EXCEPTING THEREFROM BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 89; THENCE NORTHEASTERLY ON THE NORTH LINE OF SAID LOT 89, SAID LINE HAVING A BEARING OF NORTH 56 DEGREES 08 MINUTES 13 SECONDS EAST, A DISTANCE OF 80.00 FEET TO A POINT; THENCE SOUTHWESTERLY ON A LINE HAVING A BEARING OF SOUTH 47 DEGREES 37 MINUTES 42 SECONDS WEST, A DISTANCE OF 72.63 FEET TO A POINT; THENCE SOUTHEASTERLY ON A LINE HAVING A BEARING OF SOUTH 14 DEGREES 14 MINUTES 40 SECONDS EAST, A DISTANCE OF 94.79 FEET TO A POINT IN THE SOUTH LINE OF SAID LOT 90; THENCE SOUTHEASTERLY ON SAID SOUTH LINE, SAID LINE HAVING A BEARING OF SOUTH 71 DEGREES 49 MINUTES 19 SECONDS WEST, A DISTANCE OF 4.68 FEET TO A POINT IN THE SOUTHWEST CORNER OF SAID LOT 90; THENCE NORTHWESTERLY ON THE WEST LINE OF SAID LOT 90 AND 89, SAID LINE HAVING A BEARING OF NORTH 17 DEGREES 56 MINUTES 52 SECONDS WEST, A DISTANCE OF 102.70 FEET TO A POINT OF BEGINNING, IN LEE COUNTY, ILLINOIS.



## COUNCIL ACTION FORM

Date: 04/16/2018

Presented By: Mayor Arellano

Subject: Re-appointments to Fire Pension Board Agenda Item: 15A

### Description:

Brett Nicklaus and Wes Morrissey have expressed interest in being reappointed to the Fire Pension Board.

### FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: \_\_\_\_\_



# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

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Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO approve the appointment of Brett Nicklaus and Wes Morrissey to the Fire Pension Board  
comencing May 1, 2018 and ending April 30, 2021.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION # \_\_\_\_\_

CONFIRMING RE-APPOINTMENT TO THE  
BOARD OF TRUSTEES OF THE FIRE PENSION FUND

WHEREAS, the terms of Brett Nicklaus and Wes Morrissey on the Board of Trustees of the Fire Pension Fund expires on April 30, 2018; and

WHEREAS, Brett Nicklaus and Wes Morrissey have indicated a desire to serve again as members of the Board of Trustees of the Fire Pension Fund; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointment of Brett Nicklaus and Wes Morrissey as members of the Board of Trustees of the Fire Pension Fund; and

WHEREAS, the City Council for the City of Dixon concurs in said re-appointment;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Brett Nicklaus and Wes Morrissey be and are hereby re-appointed as members to the Board of Trustees of the Fire Pension Fund for a term to commence May 1, 2018 and end April 30, 2021 or until their respective successors are duly appointed and qualified.

This Resolution read and approved this \_\_\_\_\_ day of April, 2018.

\_\_\_\_\_  
Liandro Arellano, Jr., Mayor

ATTEST:

\_\_\_\_\_  
Becky Fredericks, City Clerk



# COUNCIL ACTION FORM

Date: 04/16/2018

Presented By: Matt Heckman

Subject: Resolution to Appropriate MFT Funds Agenda Item: 15B

## Description:

A resolution authorizing the use of \$750,000 of MFT funds for the FY19 Street resurfacing program. This resolution is required by IDOT under the Illinois Highway Code.

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: \_\_\_\_\_ Title: FY19 Street Resurfacing

Amount Budgeted: \$750,000.00

Actual Cost: \$750,000.00

Under/Over: \_\_\_\_\_

### Funding Sources:

MFT (Motor Fuel Tax) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Departments:

Streets \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: INFR 19-01

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

Recommendation:

That Council approve the required resolution appropriating \$750,000 of Motor Fuel Tax funds for FY19 street resurfacing.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO \_\_\_\_\_ approve the resolution appropriating \$750,000 of Motor Fuel Tax funds for  
FY 19 Street resurfacing.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Resolution for Maintenance  
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
1	Original	18-00000-00-GM

BE IT RESOLVED, by the Council of the City of  
Governing Body Type Local Public Agency Type  
Dixon Illinois that there is hereby appropriated the sum of \$750,000.00  
Name of Local Public Agency Dollars ( )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from  
01/01/18 to 01/01/19  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Dixon  
Local Public Agency Type Name of Local Public Agency  
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Becky Fredericks City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
of Dixon in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency  
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the  
Council of Dixon at a meeting held on \_\_\_\_\_  
Governing Body Type Name of Local Public Agency Date  
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer  
Department of Transportation



# COUNCIL ACTION FORM

Date: April 12, 2018

Presented By: \_\_\_\_\_

Subject: Municipal Aggregation Agenda Item: 15C

## Description:

Resolution authorizing the City Manager to sign a competitively bid contract for the retail supply of electric services for residential and small business customers in the City of Dixon.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

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Recommendation:

Recommendation is to give the City Manager authority to sign the competitively bid contract for the retail supply of electric services for residential and small business customers in the City of Dixon. Due to the nature of electric supply bids, the City will need to act quickly once the bids are submitted. Usually bids are held for a 24 hour period.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

In 2013, voters in our community approved a municipal aggregation referendum allowing the City government to contract with an energy supplier to help residential and small commercial customers manage energy costs (buying electrical energy in bulk). Citizens can choose to utilize the energy supplier the city has chosen or they can choose their own supplier.

The energy supply contracts usually last between 1 to 3 years. The City has now been through this process 2 times:

July 2013 -June 2015 (Verde) with a fixed rate of 5.85¢ per kWh  
July 2015 -June 2018 (MidAmerican) with a fixed rate of 6.62¢ per kWh

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO authorize the City Manager to sign a competitively bid contract for the retail supply of  
electric services for residential and small business customers in the City of Dixon.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE CITY MANAGER  
TO SIGN A COMPETITIVELY BID CONTRACT  
FOR THE RETAIL SUPPLY OF ELECTRIC SERVICES  
FOR RESIDENTIAL AND SMALL BUSINESS CUSTOMERS IN THE CITY OF DIXON**

**WHEREAS**, Public Act 96-1076 amended the Illinois Power Agency Act to provide for aggregation for municipal electrical load; and

**WHEREAS**, residents of the City of Dixon (the “City”) passed a referendum allowing City officials to aggregate residential and small commercial retail electric accounts within its jurisdictional boundaries and arrange for competitively bid electric service for those accounts; and

**WHEREAS**, the City’s existing contract for its electric municipal aggregation program will end in July of 2017; and

**WHEREAS**, for purposes of procuring a new contract, the City has asked Rock River Energy to solicit competitive bids, and the timing of such bids creates the need to preauthorize signature approval on a new contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City, that the City Manager is authorized, on behalf of the City, to execute a competitively bid contract for such electric service under the electrical aggregation program; provided, that the form of such contract is first reviewed by the City Attorney. The process and contract shall include residential and small commercial retail electric accounts and not exceed three (3) years in length.

**BE IT FURTHER RESOLVED**, that the City hereby finds that all recitals contained in the preambles to this Resolution are full, true, and correct, and does incorporate them into this Resolution.

**BE IT FURTHER RESOLVED**, that the City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.

**BE IT FURTHER RESOLVED**, that all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

**BE IT FURTHER RESOLVED**, that this Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

This Resolution read and approved this \_\_\_\_\_ day of April, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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





# COUNCIL ACTION FORM

Date: 4/16/18

Presented By: Meyer

Subject: Budget Adjustment Agenda Item: 15D

## Description:

On October 3, 2016 The Council approved a merit pay policy.

The attached resolution reallocates funds within the General Fund to allow for the payment in FY18 of bonuses to administrative staff receiving a significantly favorable evaluation.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

General Fund Balance

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☐ NO ☒ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Recommendation:

Staff recommends that the Council pass the Resolution amending the 2017- 2018 Budget.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_  
TO approve amending the 2017-2018 Budget for merit pay bonuses.

\_\_\_\_\_  
\_\_\_\_\_

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2017-2018 BUDGET  
(Bonuses)**

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council may amend the annual budget of the City of Dixon by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2017-2018 by amending line items within the budget to accommodate paying bonuses to the administrative staff who received significantly favorable evaluations; and

WHEREAS, no additional funds are necessary to effectuate the purposes of the foregoing budget amendment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2017-2018 by decreasing the line item for "Extra Duty Pay" within the Police Department budget by \$7,000, decreasing the line item for "Extra Duty Pay" within the Fire Department budget by \$8,390, increasing the line item for "Extra Duty Pay" within the Public Property Department budget by \$750, increasing the line item for "Extra Duty Pay" within the Cemetery Department budget by \$750, increasing the line item for "Extra Duty Pay" within the Building and Zoning Department budget by \$2,050, increasing the line item for "Extra Duty Pay" within the Human Resources Department budget by \$2,250, increasing the line item for "Extra Duty Pay" within the Public Works Department budget by \$1,500, increasing the line item for "Extra Duty Pay" within the Info Technology Department budget by \$1,965, increasing the line item for "Extra Duty Pay" within the Administration Department budget by \$3,960 and increasing the line item for "Extra Duty Pay" within the Finance Department budget by \$2,165.

BE IT FURTHER RESOLVED that the City Council finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by reference.

BE IT FURTHER RESOLVED that all resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after the date of its passage and approval, and publication as required by law.

This Resolution read and approved this 16th day of April, 2018.

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Mayor

Attest:

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City Clerk

# COUNCIL ACTION FORM

Date: 4/12/18

Agenda Item 16A Presented By: Building Dept.

## Description:

Refer petition to Dixon Plan Commission for annexation and Zoning of B-1 Limited Neighborhood Business to continue use as an ambulance service at the next scheduled meeting 4/26/18

## **FINANCIAL**

Is this a budgeted item? Yes ☐ No ☐

Line Item# \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/(Over): \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? Yes ☐ No ☐ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

<hr/>	<hr/>
<hr/>	<hr/>

Recommendation:

Staff recommends approval subject to annexation agreement dealing with connection to city sewer.

Required Action

ORDINANCE \_\_\_\_\_ RESOLUTION \_\_\_\_\_ NO ACTION REQUIRED \_\_\_\_\_

Additional Comments:

MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_  
TO \_\_\_\_\_ Refer petition for Annexation from Kevin Rogers to the Plan Commission.  
\_\_\_\_\_  
\_\_\_\_\_

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Marshall	Councilman Marx	Councilman Considine	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					



# COUNCIL ACTION FORM

Date: 4/12/18

Presented By: Danny Langloss

Subject: Wage and Salary Police Agenda Item: 16B

## Description:

This change amends the previous language to now state:

Exempt non-union employees may receive an annual merit bonus of up to \$1,500 upon a favorable annual performance review and availability of funding under the City budget. Said review shall be performance based for each employee and conducted by the City Manager. The City Manager shall determine the recipients, amounts and timing of merit bonuses; provided, that no merit bonuses shall be given in the event monies for the same are not available under the City budget.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES ☐ NO ☐ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

n/a

Recommendation:

City Manager recommends approving these changes.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO approve amending the Wage and Salary Policy with respect to merit pay.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## **Non-union Employees Wage and Salary Policy**

### **Purpose**

To establish fair and equitable wage scales, salary ranges and guidelines for wage and salary increases for non-union employees.

### **Policy**

#### **Non-exempt Non-union Employees**

1. Non-exempt non-union employees of the City of Dixon will be paid wages according to the Non-exempt Non-union Employee Wage Schedule, a copy of which is attached hereto, based upon the title of their position within the City.
2. New hires shall be given an annual salary commensurate with qualifications and experience, but shall not receive less than the minimum nor more than the maximum for the salary range of their position.
3. The Non-Exempt Non-union Employee Wage Schedule ranges will increase annually by the December to December change in CPI for All Urban Consumers: US City Average- All Items.
4. Non-exempt non-union employees shall receive an annual base salary increase (BSI), unless the employee has reached the maximum range. The BSI shall be determined by the City Council and shall be independent of any and all wage increases negotiated by any and all bargaining units recognized by the City of Dixon.
5. Non-exempt non-union employees that have reached or exceeded the maximum range shall annually receive the annual CPI increase for their range or the BSI whichever is less. Only those employees exceeding the maximum range at the time of adoption of this policy shall be eligible for the CPI or BSI.
6. All wage scales shall be reviewed once every three (3) years to insure wages are comparable and competitive with similar positions in both the public and private sectors.

Pay Grade	FY16 Ranges	
	Min.	Max.
1	10.00	19.95
2	11.00	21.14
3	12.50	22.41
4	15.00	23.76
5	16.00	25.18

6	18.00	26.69
7	21.00	28.29

Exempt Non-union Employees

1. Exempt non-union employees of the City of Dixon will be paid salaries according to the Exempt Non-union Employee Salary Schedule, a copy of which is attached hereto, based upon the title of their position within the City.
2. New hires shall be given an annual salary commensurate with qualifications and experience, but shall not receive less than the minimum nor more than the maximum for the salary range of their position.
3. The Exempt Non-union Employee Salary Schedule ranges will increase annually by the December to December change in CPI for All Urban Consumers: US City Average- All Items.
4. Exempt non-union employees shall receive an annual base salary increase (BSI), unless the employee has reached the maximum range. The BSI shall be determined by the City Council and shall be independent of any and all wage increases negotiated by any and all bargaining units recognized by the City of Dixon.
5. Exempt non-union employees that have reached or exceeded the maximum range shall annually receive the annual CPI increase for their range or the BSI whichever is less. Only those employees exceeding the maximum range at the time of adoption of this policy shall be eligible for the CPI or BSI.
6. Exempt non-union employees may receive an annual merit bonus of up to \$1,500 upon a favorable annual performance review and availability of funding under the City budget. Said review shall be performance based for each employee and conducted by the City Manager. The City Manager shall determine the recipients, amounts and timing of merit bonuses; provided, that no merit bonuses shall be given in the event monies for the same are not available under the City budget.
7. All salary ranges shall be reviewed once every three (3) years to insure ranges are comparable and competitive with similar positions in both the public and private sectors.

Pay Grade	FY16 Ranges	
	Min.	Max.
8	48,147	64,998
9	51,758	69,873
10	55,640	75,114
11	59,813	80,747
12	64,299	86,803
13	70,728	95,483
14	77,801	105,032



# COUNCIL ACTION FORM

Date: 4-10-2018

Presented By: Jim Canterbury

Subject: Spartan Leaf Pro Plus Leaf Vacuum Agenda Item: 16C

## Description:

The purchase of a new Spartan Leaf Pro Plus self-contained leaf vacuum. This vacuum will become our primary means of leaf removal from the gutters of our streets. Our current machine was purchased used and has a history of breakdowns, which puts undue stress on our street sweeper.

This model is manufactured locally by Bonnell in Dixon and is being offered at the dealer price.

Due to Government emission regulations, purchasing the machine before May will save the City about \$7000.

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \$82,000

Actual Cost: \$81,980

Under/Over: \_\_\_\_\_

Funding Sources:

31-210-6400

Departments:

Streets

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

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Recommendation:

Staff recommends that Council approves the purchase of a 2018 Spartan Leaf Pro Plus from Bonnell Industries for \$81,980

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

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MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO approve the purchase of a 2018 Spartan Leaf Pro Plus from Bonnell Industries for \$81,980.

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## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## Specifications

Capacity	Empty Weight	Fuel Tank	Engine	Fan Diameter	Battery	Axles	Tires	Jack	Hoist	
15 cu. yard	11,000 lbs.	35 gallon	Kubota V3600T	28-1/2"	12 Volt	Tandem	ST235/	Manual 8,000 lbs.	Single Cylinder Scissor Hoist	
20 cu. yard	11,500 lbs.				1190 Amp	12,000 lb	80R16		Single Cylinder Scissor Hoist	
25 cu. yard	13,000 lbs.				950 CCA	Axles with Dual wheels	Load E		Single Cylinder Scissor Hoist	
30 cu. yard	13,500 lbs.								Single Cylinder Scissor Hoist	

## Options

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>❶ 50 or 75 U.S. gallon fuel tank</li> <li>❷ Left-side collection nozzle</li> <li>❸ Dual hydraulic jack</li> <li>❹ Directional light bar / L.E.D. flashers</li> <li>❺ Proportional controls for collection nozzle</li> <li>❻ Ride-on seat</li> </ul> | <ul style="list-style-type: none"> <li>❼ 100-gallon dust control system with one pump &amp; three nozzles</li> <li>❽ Wire pendent for walk-beside controls</li> <li>❾ Wireless control box</li> <li>❿ Direct wired control into cab of truck</li> <li>⓫ Closed-circuit camera system</li> </ul> |
|--|---|

(Option 7 - 11 not shown below)



**BONNELL  
INDUSTRIES INC**  
TRUCK & ROAD EQUIPMENT

Bonnell Industries reserves the right under its product improvement policy to change construction or design details and furnish equipment when so altered without reference to illustrations or specifications used herein.

**NTEA**

**APWA**

**SIMA**

**ASTM**

[www.titanleafpro.com](http://www.titanleafpro.com)

1385 FRANKLIN GROVE RD. • DIXON, IL 61021 • [info@bonnell.com](mailto:info@bonnell.com) • (815)284-3819 • (800) 851-9664 • FAX (815) 284-8815





#### Minimum Standard Equipment Recommendations

Minimum Tongue Weight - 2,500 lbs.

Minimum Tow Weight - 25,000lbs.

# SPARTAN LEAF PRO + SELF-CONTAINED LEAF VACUUM

## Equipment Features:

- Safety interlock system on intake nozzle
- 30" balanced fan
- 99 hp diesel-powered engine from Kubota® or John Deere®
- 15 - 30 Yd collection body with full tailgate
- 12-volt battery with electrical system
- Emergency stop switch
- 16" diameter pickup hose with 3-function hydraulically controlled pickup arm (optional)
- 35 gallon fuel tank
- 14,000 - pound 3" adjustable pintle eye with safety chain
- Manual jack standard or dual hydraulic jack
- DOT - compliant lighting and markings
- 12,000 - pound axles with electric trailer brakes
- Standard manual or electric hydraulic valve controls



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## Equipment Features:

- Safety interlock system on intake nozzle
- 30" balanced fan
- 99 hp diesel-powered engine from Kubota® or John Deere®
- 15 - 30 Yd collection body with full tailgate
- 12-volt battery with electrical system
- Emergency stop switch
- 16" diameter pickup hose with 3-function hydraulically controlled pickup arm (optional)
- 35 gallon fuel tank
- 14,000 - pound 3" adjustable pintle eye with safety chain
- Manual jack standard or dual hydraulic jack
- DOT - compliant lighting and markings
- 12,000 - pound axles with electric trailer brakes
- Standard manual or electric hydraulic valve controls



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## Specifications

Capacity	Empty Weight	Fuel Tank	Engine	Fan Diameter	Battery	Axles	Tires	Jack	Hoist	
15 cu. yard	11,000 lbs.	35 gallon	Kubota V3600T	28-1/2"	12 Volt	Tandem	ST235/	Manual 8,000 lbs.	Single Cylinder Scissor Hoist	
20 cu. yard	11,500 lbs.				1190 Amp	12,000 lb	80R16		Single Cylinder Scissor Hoist	
25 cu. yard	13,000 lbs.				950 CCA	Axles with Dual wheels	Load E		Single Cylinder Scissor Hoist	
30 cu. yard	13,500 lbs.								Single Cylinder Scissor Hoist	

## Options

- ① 50 or 75 U.S. gallon fuel tank
  - ② Left-side collection nozzle
  - ③ Dual hydraulic jack
  - ④ Directional light bar / L.E.D. flashers
  - ⑤ Proportional controls for collection nozzle
  - ⑥ Ride-on seat
  - ⑦ 100-gallon dust control system with one pump & three nozzles
  - ⑧ Wire pendent for walk-beside controls
  - ⑨ Wireless control box
  - ⑩ Direct wired control into cab of truck
  - ⑪ Closed-circuit camera system
- (Option 7 - 11 not shown below)



Bonnell Industries reserves the right under its product improvement policy to change construction or design details and furnish equipment when so altered without reference to illustrations or specifications used herein.



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1385 Franklin Grove Rd  
Dixon, IL 61021  
815-284-3819 \* 815-284-8815 Fax  
800-851-9664  
www.bonnell.com \* info@bonnell.com

# Quote

Quote Number: 0120092  
Quote Date: 11/15/2017

Bill To: 0003381  
CITY OF DIXON-STREET  
121W 2ND ST  
DIXON, IL 61021

Ship To: 01  
CITY OF DIXON -STREET DEPT  
P O BOX 386  
IL RT 38 E  
DIXON, IL 61021

Phone: (815) 288-1485 Fax: (815) 288-5945 jenny.baker@discoverdixon.org

Phone: (815) 284-7743  
Fax: (815) 288-5945

Confirm To: JIM CANTERBURY

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
QUOTE	SALESMAN		Net 30 Days	12/15/2017

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	LEAF VACUUM  SPARTAN PRO BASE MODEL STANDARD FEATURES *15 YARD CONTAINMENT BOX WITH DA SISSOR HOIST *RADIUSED AND TAPERED FOR "NO STICK" DUMPING *DOUBLE HINGED TAILGATE WITH HYDRAULIC LATCHING *ELECTRIC TRAILER BRAKES WITH BREAK AWAY SYSTEM * 24000 LB TANDEM AXLE AND RUNNING GEAR *DOT COMPLIANT LIGHTING WITH ALL L.E.D. LIGHTING *RIGID HEAVY DUTY TONGUE -NON ADJUSTABLE *ADJUSTABLE PINTLE HITCH RATED AT TRAILER CAPACITY *MANUAL JACK WITH FOOT RATED AT 12000 LBS *84 HP KUBOTA V3600T DIESEL ENGINE *SECONDARY PRESSCREEN IN FRONT OF OEM RADIATOR SCREEN *35 GALLON ALUMINUM FUEL TANK WITH SIGHT GAUGE * 28-1/2" DIAMETER DIRECT DRIVEN 5 BLADES OF AR400 *11-1/2" NACD CLUTCH TO FIT SAE #3 ENGINE HOUSING *HEAVY DUTY RUBBER COLLECTION HOSE WITH CUFFS. *CURB SIDE PICKUP WITH UNDERSLUNG BOOM. *12 VOLT DC POWER UNIT TO OPERATE RAISE/LOWER OF BOOM		
1.00	EACH	MODEL: SPARTAN LEAF PRO PLUS *40000 LOT PRICE INCLUDES ALL OPTIONS BELOW	81,980.00	81,980.00
1.00	EACH	*40112 -30 YARD CONTAINMENT BOX IN LIEU OF 15 YARD		
1.00	EACH	*40152 HYDRAULIC TRAILER JACK IN LIEU OF STANDARD JACK		
1.00	EACH	*40203 99 HP JOHN DEERE DIESEL IN LIEU OF STANDARD ENGINGE		
1.00	EACH	*40252 75 GALLON ALUMINUM FUEL TANK IN LIEU OF STANDARD TANK		
1.00	EACH	*40310 30" FAN IN LIEU OF 28-1/2" FAN		
1.00	EACH	*40351 KFBF FLUID COUPLER IN LIEU OF NACD CLUTCH		
1.00	EACH	*40702		



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Quote Date: 11/15/2017

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CITY OF DIXON-STREET  
121W 2ND ST  
DIXON, IL 61021

Ship To: 01  
CITY OF DIXON -STREET DEPT  
P O BOX 386  
IL RT 38 E  
DIXON, IL 61021

Phone: (815) 288-1485 Fax: (815) 288-5945 jenny.baker@discoverdixon.org

Phone: (815) 284-7743  
Fax: (815) 288-5945

Confirm To: JIM CANTERBURY

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
QUOTE	SALESMAN		Net 30 Days	12/15/2017

Ordered	Unit	Item Number	Each Price	Extended Price
		FIRE EXTINGUISHER INSTALLED		
1.00	EACH	*40703 DIRECTIONAL LIGHT BAR (6 LIGHT WITH CONTROLLER)		
1.00	EACH	*40706 DUST CONTROL SYSTEM INSTALLED		
1.00	EACH	*40707 FUEL SENDING UNIT INSTALLED		
1.00	EACH	*40708 RAKE RACK INSTALLED		
1.00	EACH	*40711 ELBOW LINER INSTALLED		
1.00	EACH	*40712 YELLOW FLASHERS INSTALLED		
1.00	EACH	*40907 PRO PLUS-PROPORTIONAL HYDRAULIC ARM CONTROL W/SEAT		
1.00	EACH	/LEAF VAC LEAD TIME 145 DAYS ARO		

## 15% RESTOCKING FEE ON RETURNED ITEMS

## NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: Kim Stoker

0003

Kim Stoker

KM

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.

NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE

NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

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

\*\*BILL TO: \_\_\_\_\_

PO Number: \_\_\_\_\_

DATE ACCEPTED: \_\_\_\_\_

CHASSIS ARRIVAL DATE: \_\_\_\_\_

Net Order:	81,980.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	81,980.00

VIN# \_\_\_\_\_  
MAKE: \_\_\_\_\_  
MODEL: \_\_\_\_\_  
W.B. \_\_\_\_\_ C.A.: \_\_\_\_\_  
TRANS MODEL: \_\_\_\_\_  
ENGINE: \_\_\_\_\_  
PAINT CODE: \_\_\_\_\_

\*\*CHANGES MAY CAUSE DELAYS AND FEES.





1385 Franklin Grove Rd  
Dixon, IL 61021  
815-284-3819 \* 815-284-8815 Fax  
800-851-9664  
www.bonnell.com \* info@bonnell.com

# Quote

Order Number: 0110779  
Order Date: 9/1/2016

**Bill To:** 0003381  
CITY OF DIXON-STREET  
121W 2ND ST  
DIXON, IL 61021

**Ship To:** 01  
CITY OF DIXON -STREET DEPT  
P O BOX 386  
IL RT 38 E  
DIXON, IL 61021

Phone: (815) 288-1485 Fax: (815) 288-5945

Phone: (815) 284-7743  
Fax: (815) 288-5945

**Confirm To:** JIM CANTERBARY

**Comment:** TITAN QUOTE

Customer P.O. QUOTE	Ship VIA CUSTOMER P-UP	F.O.B.	Terms Net 30 Days	Quote Expiration 12/31/5999
Ordered	Unit	Item Number	Price	Amount
1.0000	EACH	<b>LEAF VACUUM</b> SEE BELOW FOR DETAILS BASE PRICE, OPTIONS BELOW TYPE- SPARTAN (INCLUDES CONTAINMENT) DRIVERS SIDE PICKUP 30 YARD CONTAINMENT BOX ENGINE- 99 HORSEPOWER JOHN DEERE FUEL TANK- 50 GALLON ALUMINUM COUPLER- 13KFBD FLUID KRAFT FAN- 30" DIAMETER X 12.5" WIDE PICKUP NOZZLE- UNDER CARRIAGE ARM CONTROL- HYDRAULIC (THREE AXIS CONTROL) TYPE OF CONTROLS- PROPORTIONAL VALVE CONTROLS - 95 GALLON DUST CONTROL KIT STANDARD RIDE ON SEAT TRAILER JACK- HYDRAULIC WITH FOOT 6 LIGHT DIRECTIONAL LIGHT BAR WITH CONTROLLER 95 GALLON DUST CONTROL KIT DISCHARGE ELBOW LINER OF 1/4" STEEL PLATE YELLOW FLASHERS INSTALLED  MODEL: SPARTAN LEAF PRO PLUS	0.00	0.00
1.0000	EACH	<b>*40000</b> SPARTAN 15 YARD BASE PRICE	49,543.00	49,543.00
1.0000	EACH	<b>*40112 -30 YARD CONTAINMENT</b> BOX IN LIEU OF 15 YARD	3,214.00	3,214.00
1.0000	EACH	<b>*40152</b> HYDRAULIC TRAILER JACK	1,327.00	1,327.00
1.0000	EACH	<b>*40203</b> 99 HP DEERE 4045T ENGINE	5,346.00	5,346.00
1.0000	EACH	<b>*40251</b> 50 GALLON FUEL TANK	145.00	145.00



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Phone: (815) 288-1485 Fax: (815) 288-5945

Phone: (815) 284-7743  
Fax: (815) 288-5945

Confirm To: JIM CANTERBARY

Comment: TITAN QUOTE

Customer P.O. QUOTE	Ship VIA CUSTOMER P-UP	F.O.B.	Terms Net 30 Days	Quote Expiration 12/31/5999
Ordered	Unit	Item Number	Price	Amount
1.0000	EACH	*40351 KFBD TRANSFLUID COUPLER	2,383.00	2,383.00
1.0000	EACH	*40703 DIRECTIONAL LIGHT BAR (6 LIGHT WITH CONTROLLER)	1,307.00	1,307.00
1.0000	EACH	*40706 DUST CONTROL SYSTEM INSTALLED	1,872.00	1,872.00
1.0000	EACH	*40711 ELBOW LINER INSTALLED	622.00	622.00
1.0000	EACH	*40712 YELLOW FLASHERS INSTALLED	345.00	345.00
1.0000	EACH	*40907 PROPORTIONAL VALVE FOR HYDRAULIC ARM CONTROL	13,320.00	13,320.00

## 15% RESTOCKING FEE ON RETURNED ITEMS

## NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: Kim Stoker

0003 Kim Stoker KM

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.  
NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE  
INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE  
NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.  
ACCEPTED BY: \_\_\_\_\_

\*\*BILL TO: \_\_\_\_\_

PO Number: \_\_\_\_\_

DATE ACCEPTED: \_\_\_\_\_

CHASSIS ARRIVAL DATE: \_\_\_\_\_

Net Order: 79,424.00  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
Quote Total: 79,424.00

VIN# \_\_\_\_\_  
MAKE: \_\_\_\_\_  
MODEL: \_\_\_\_\_  
W.B. \_\_\_\_\_ C.A.: \_\_\_\_\_  
TRANS MODEL: \_\_\_\_\_  
ENGINE: \_\_\_\_\_  
PAINT CODE: \_\_\_\_\_

\*\*CHANGES MAY CAUSE DELAYS AND FEES.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING EXECUTION  
OF RELEASE AND SETTLEMENT AGREEMENT  
WITH BILL'S PAINTING & TUCKPOINTING CO. WITH  
RESPECT TO THE GALENA AVENUE BRIDGE RAIL PROJECT**

**WHEREAS**, the City previously entered into an agreement with Bill's Painting & Tuckpointing Co. on or about August 17, 2015, for a certain project for the Galena Avenue bridge for the repainting of the rails situated thereon; and

**WHEREAS**, subsequent to the date of said contract, the City discovered additional difficulties and adverse conditions with respect to the contemplated project, in that the bridge rails themselves were more substantially deteriorated than anticipated; and

**WHEREAS**, the City, upon discovery of such conditions, immediately notified Bill's Painting & Tuckpointing, Co. of the necessity of cessation of its work; and

**WHEREAS**, Bill's Painting & Tuckpointing Co. has asserted that it incurred certain costs in preparation for said project; and

**WHEREAS**, the City has received a proposal from Bill's Painting & Tuckpointing Co. to resolve all matters in dispute between the City and Bill's Painting & Tuckpointing Co. for total payment from the City to Bill's Painting & Tuckpointing Co. in the amount of \$12,386.20; and

**WHEREAS**, the Mayor and the City Council find it in the best interests of the City and its residents to resolve the present dispute with Bill's Painting & Tuckpointing Co. upon the terms and conditions outlined in the instrument attached hereto as Exhibit A and payment as described therein.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Dixon, as follows:

1. That the Mayor be authorized, and the City Clerk authorized to attest, the instrument attached hereto as Exhibit A.
2. That the City via this resolution, is hereby authorized to make payment to Bill's Painting & Tuckpointing Co. in the amount of \$12,386.20 within fourteen (14) days of full execution of this agreement.
3. The City hereby finds that all of the recitals contained in the preambles to this resolution and in the instrument attached hereto as Exhibit A are full, true, and correct and does incorporate them into this resolution by this reference.
4. The City Clerk is hereby authorized to provide a certified copy of this resolution to any party so requesting.
5. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.
6. This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.
7. This resolution read and approved this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

Councilmen voting Aye

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Councilmen voting Nay

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## SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release, entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between the CITY OF DIXON, a municipal corporation ("City"), and BILL'S PAINTING & TUCKPOINTING CO., an Illinois corporation ("B.P. & T.").

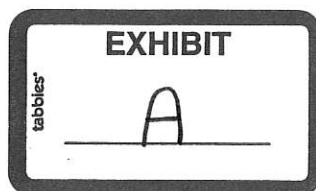
**WHEREAS**, certain disputes have developed between the City and B.P. & T. regarding the Galena Avenue Bridge Rail Painting Project, as more particularly described in the August 17, 2015 contract between the City and B.P. & T.; and

**WHEREAS**, the City and B.P. & T. have been in negotiations for resolution of this matter to the mutual satisfaction of the City and of B.P. & T.; and

**WHEREAS**, the City and B.P. & T. have tentatively agreed to full resolution of all matters and claims between the parties upon the terms and conditions outlined below.

### **NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:**

1. The undersigned B.P. & T., by and through its authorized agent, for the sole and only consideration of TWELVE THOUSAND THREE HUNDRED EIGHTY-SIX AND 20/100 DOLLARS (\$12,386.20) payable no later than fourteen (14) days after full execution of this agreement, hereby, and for its officers, agents, employees, successors, and assigns, releases, acquits, and forever discharges the City of Dixon, its officers, agents, employees, successors and assigns from and against any and all claims, actions, causes of action, demands, rights, damages, costs, expenses and compensation whatsoever, which the undersigned B.P. & T. now has or which may hereafter have or accrue on account of or in any way growing out of, and any and all known and unknown, foreseen and unforeseen claims and damages and the consequences thereof resulting or to result from the described Galena Avenue Bridge Rail Painting Project as described in the contract dated August 17, 2015.





2. B.P. & T. hereby acknowledges and agrees that this settlement is in compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the City, and that the City expressly denies liability therefor and intends merely to avoid litigation and buy its peace.

3. The undersigned B.P. & T. hereby declares and represents that this settlement is made without reliance upon any statement or representation of the City or its officers, agents or employees, and that no promise, inducement or agreement not herein expressed has been made to the undersigned B.P. & T., and that this agreement contains the entire agreement between the parties hereto, and that the terms of this release are contractual and not a mere recital.

**The undersigned has read the foregoing release and fully understands it. The undersigned represents that he/she has full authority to execute this release as an authorized agent of B.P. & T.**

BILL'S PAINTING & TUCKPOINTING, CO.

By \_\_\_\_\_

Its \_\_\_\_\_

CITY OF DIXON,

By \_\_\_\_\_  
Mayor

ATTEST:

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

## **SETTLEMENT AGREEMENT AND RELEASE**

This Settlement Agreement and Release, entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between the CITY OF DIXON, a municipal corporation ("City"), and BILL'S PAINTING & TUCKPOINTING CO., an Illinois corporation ("B.P. & T.").

**WHEREAS**, certain disputes have developed between the City and B.P. & T. regarding the Galena Avenue Bridge Rail Painting Project, as more particularly described in the August 17, 2015 contract between the City and B.P. & T.; and

**WHEREAS**, the City and B.P. & T. have been in negotiations for resolution of this matter to the mutual satisfaction of the City and of B.P. & T.; and

**WHEREAS**, the City and B.P. & T. have tentatively agreed to full resolution of all matters and claims between the parties upon the terms and conditions outlined below.

### **NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:**

1. The undersigned B.P. & T., by and through its authorized agent, for the sole and only consideration of TWELVE THOUSAND THREE HUNDRED EIGHTY-SIX AND 20/100 DOLLARS (\$12,386.20) payable no later than fourteen (14) days after full execution of this agreement, hereby, and for its officers, agents, employees, successors, and assigns, releases, acquits, and forever discharges the City of Dixon, its officers, agents, employees, successors and assigns from and against any and all claims, actions, causes of action, demands, rights, damages, costs, expenses and compensation whatsoever, which the undersigned B.P. & T. now has or which may hereafter have or accrue on account of or in any way growing out of, and any and all known and unknown, foreseen and unforeseen claims and damages and the consequences thereof resulting or to result from the described Galena Avenue Bridge Rail Painting Project as described in the contract dated August 17, 2015.

2. B.P. & T. hereby acknowledges and agrees that this settlement is in compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the City, and that the City expressly denies liability therefor and intends merely to avoid litigation and buy its peace.

3. The undersigned B.P. & T. hereby declares and represents that this settlement is made without reliance upon any statement or representation of the City or its officers, agents or employees, and that no promise, inducement or agreement not herein expressed has been made to the undersigned B.P. & T., and that this agreement contains the entire agreement between the parties hereto, and that the terms of this release are contractual and not a mere recital.

**The undersigned has read the foregoing release and fully understands it. The undersigned represents that he/she has full authority to execute this release as an authorized agent of B.P. & T.**

BILL'S PAINTING & TUCKPOINTING, CO.

By \_\_\_\_\_

Its \_\_\_\_\_

CITY OF DIXON,

By \_\_\_\_\_  
Mayor

ATTEST:

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