

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, JUNE 4, 2018  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Work Session
5. Approval of Minutes
6. Approval of Total Labor and Outside Claims
7. Department Reports
8. City Manager Report
9. Council Reports
  - a. Mayor Arellano
  - b. Councilman Considine
  - c. Councilman Marshall
  - d. Councilman Marx
  - e. Councilman Venier
10. Boards & Commissions Reports
  - a. Library Board Minutes
11. Visitors/Public Comment
12. Ordinances
  - a. Ordinance Amending Ordinance #2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement.
  - b. Ordinance Amending the Dixon City Code Title V, Chapter 12, Section 5-13-6 (Number of Liquor Licenses).
  - c. Ordinance Establishing Prevailing Wages for the City of Dixon, Lee County, Illinois; effective July 1, 2018.
13. Resolutions
  - a. Resolution Amending 2018-2019 Budget (City Hall Remodel)
14. Motions
  - a. Agreement for Services by and between the City of Dixon and MOBRE Counseling services.
15. 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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SUPPLEMENTAL INFORMATION

12. Ordinance

- a. The purpose of this Ordinance is to add new property located in Amboy to the Lee Ogle Enterprise Zone.
- b. The purpose of the Ordinance is to reduce the number of Class I liquor licenses from 5-4. These liquor licenses allow the sale of beer and wine only for consumption on the premises where sold.
- c. The purpose of this Ordinance is to establish the prevailing rate of wages for public works projects in the City as required by the Illinois Prevailing Wage Act. The Ordinance adopts the most recent wage scale as determined by the Illinois Department of Labor, which is from September 1, 2017. By the express terms of the Ordinance, and as required by the Illinois Prevailing Wage Act, such wage scale will be supplemented if and when the Illinois Department of Labor determines and publishes a new wage scale for Lee County.

13. Resolutions

- a. The second floor City Hall remodel was budgeted for in the 2017-2018 budget. Due to the length of time it took to receive materials, the remodel was not completed in FY 18. \$60,000 was budgeted in FY 18 in the Building Capital budget line. Of the \$60,000, \$31,019 was spent leaving a balance of \$28,980. The resolution amends the money unspent in 2017-2018 and not previously allocated for 2018-2019 to complete the 2nd floor remodel at City Hall.

14. Motions

- a. This Agreement is with respect to an employee assistance program providing counseling services to employees of the City through MOBRE Counseling Services. Services are provided on both an hourly basis and by service.

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CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:30pm.

ROLL CALL

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

CHANGE ORDER OF AGENDA

Mayor moved 14C & 14D to after the Public Hearing, due to the fact that they pertained to the Public Hearing.

PUBLIC HEARING

Mayor Arellano opened the Public Hearing at 5:33pm. Andy Shaw from the Lee/Ogle County Enterprise Zone, presented on properties that were previously added to the Enterprise Zone, which requires a passage of an amendment of an ordinance. He also presented on formatting and the legal description of properties previously added to the Enterprise Zone, which requires a passage of an amendment of an ordinance. The Public Hearing closed at 5:36pm.

ORD# 3099 – ORDINANCE AMENDING ORDINANCE #3082

Councilman Marshall moved to approve an ordinance amending Ordinance #3082 with respect to the Lee/Ogle County Enterprise Zone. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

ORD# 3100 – AMENDING ORDINANCE #2984 AND LEE OGLE ENTERPRISE  
ZONE INTERGOVERNMENTAL AGREEMENT

Councilman Marx moved to approve an ordinance amending Ordinance #2984 and the Lee Ogle Enterprise Zone Agreement. Seconded by Councilman Considine. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

WORK SESSION

None

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APPROVAL OF MINUTES

Councilman Considine moved that the regular and executive minutes of the Regular Session Council Meeting of Monday, June 4, 2018, be accepted and placed on file. Seconded by Councilman Marshall. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marshall moved that the total labor and outside claims in the amount of \$123,412.96 be approved and ordered paid. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

APPROVAL OF YEAR TO DATE FINANCIAL SUMMARY

Councilman Considine moved that the year-to-date Financial Summary through April 30, 2018 be accepted. Seconded by Councilman Marshall. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Danny Langloss – reported that he is getting a team together to apply for a Build Grant worth \$1billion for rural areas, for the pedestrian bridge and bike path over the river through the park. City Hall remodel is underway on the second floor, hopes to have bid request for the first floor ready in the next couple weeks. A deflection bill was passed in the House and Senate and is expected to be signed by the Governor. Consolidation of City Hall Team is going well. He will be working on public safety pensions and presentations will be forthcoming.

COUNCIL REPORTS

Mayor – The build grant is the Tiger successor and is triple the size of the last program. Congratulated the Public Works Department on the great Memorial Day Services, the improvements on the stage were noted by the veterans. The Governor signed a budget, grants previously awarded for expanding parking may be unfrozen. We have been filing extensions due

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to the frozen funds. Congratulations to the new Park District Head, Duane Long. He will be working on renewing partnerships to meet the need for young families in Dixon. He was not pleased with some additional salary bumps that were not brought to the attention of the group, but was in the budget process.

Councilman Considine – The Christmas Decorations are important to the community and thanked the people who have helped, Robin, Paula, Tosha, Curt, and Danny. Saved a lot of money by placing the order when we did. Last year's Christmas Walk, the citizens were uninspired by the City's seasons spirit. Citizens are concerned about the overgrown grass in some front yards and the codes to enforce them. We need to address the problem areas. Discussion on the issue; on track to follow procedures. Suggested a stop light at the corner of Bradshaw and North Galena, it is a problem area.

Councilman Marshall – Congratulated Duane Long of his new role in the Park District. He has been working over a year with the School District & YMCA on a mentoring program hopes to launch in the next few weeks, he explained some of the program.

Councilman Marx – Applauded Councilman Considine on his initiative.

Councilman Venier – by Mayor; Looking for 2 more Board Members for the Dixon Historic Theater.

#### BOARD & COMMISSIONS REPORTS

The minutes for the Veteran's Memorial Park are on file at the Library and City Hall, Clerks Office.

#### VISITOR/PUBLIC COMMENT

None

#### ORD# 3097 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE DIXON CITY MARKET PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

Discussion ensued about Dixon City Market requesting open carry from Topsy's during their market hours. Councilman Marshall moved to approve the ordinance amending the Liquor Code with the Dixon City Market pursuant the request of Dixon Chamber of Commerce and Main Street Inc. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

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ORD# 3098 – AMENDING THE LIQUOR CODE  
IN CONNECTION WITH THE ROSBROOK STREET FAIR

Discussion ensued about Rosbrook's open carry request for their event. Councilman Marx moved to approve the ordinance amending the Liquor Code in connection with the Rosbrook Street Fair pursuant to the request from Rosbrook. Seconded by Councilman Marshall. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

REFERRAL OF PETITION FOR ANNEXATION & ZONING  
(628 PALMYRA RD)

The first phase of the process of annexing is to refer the petition to the Plan Commission. Councilman Considine moved to the referral of Petition for Annexation & Zoning from Bombdignty Real Estate, LLC, with respect to 628 Palmyra Rd, Dixon IL to the Plan Commission. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

RELEASING CLOSED SESSION MINUTES

Release Closed Session minutes because the need for confidentiality no longer exists with respect to the following Closed Sessions of the City Council: January 3, 2017, January 17, 2017, February 21, 2017, March 6, 2017, March 20, 2017 (partial), April 17, 2017, May 15, 2017 (partial), June 5, 2017 (partial), June 19, 2017, July 17, 2017, August 7, 2017 (partial), September 5, 2017, September 18, 2017 (partial), September 28, 2017 (partial), October 2, 2017 (partial), November 6, 2017 (partial), December 18, 2017 (partial), January 16, 2018 (partial). Minutes that are approved for release will be posted to the City's website (discoverdixon.org) within five days after approval. Councilman Marshall moved to release the Closed Session Minutes set forth in the agenda with respect to those minutes for which the need for confidentiality no longer exists. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

NOT RELEASING CLOSED SESSION MINUTES

Not Release Closed Session minutes because the need for confidentiality still exists with respect to the following Closed Sessions of the City Council: February 6, 2017, February 15, 2017, February 27, 2017, March 20, 2017 (partial), May 1, 2017, May 15, 2017 (partial), June 5, 2017 (partial), July 19, 2017, August 2, 2017, August 7, 2017 (partial), August 21, 2017, September 18, 2017 (partial), September 28, 2017 (partial), October 2, 2017 (partial), October 4, 2017, October 16, 2017, November 6, 2017 (partial), December 18, 2017 (partial), January 16, 2018

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(partial), February 20, 2018, March 5, 2018, March 12, 2018, March 19, 2018. Councilman Marx moved to not release the Closed Session Minutes set forth in the agenda with respect to those minutes for which the need for confidentiality still exists. Seconded by Councilman Considine. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

PURCHASE OF DOWNTOWN CHRISTMAS DECORATIONS

City Manager Langloss gave a background on the Christmas Decoration history and process for this purchase. Discussion ensued regarding the need and the cost of the decorations. Councilman Considine moved to approve the purchase of Christmas Decorations the committee has chosen to decorate downtown Dixon. Seconded by Councilman Marshall. Voting Yea: Councilman Marx, Considine, and Marshall. Voting Nay: Mayor Arellano. Absent: Councilman Venier. **Motion Carried.**

EXECUTIVE SESSION

At 6:45pm Councilman Marshall moved that the Council Meeting of Monday, June 4, 2018, meet in Executive Session for discussion of the possible purchase of real estate by the City pursuant to Section 2(c)(5) of the Illinois Open Meeting Act. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

RECONVENE MEETING

Councilman Marshall moved that the Regular Council Meeting of Monday, June 4, 2018, reconvene into Open Session. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

ADJOURMENT

Councilman Considine moved that the Regular Council Meeting of Monday, June 4, 2018, be adjourned to meet in Regular Session on Monday, June 18, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Marx, Considine, Marshall, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

The meeting adjourned at 7:05pm.

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CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
SPECIAL COUNCIL MEETING  
TUESDAY, JUNE 12, 2018  
8:00 A.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano.

ROLL CALL

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

VISITOR / PUBLIC COMMENT

None

DISCUSSION OF THE APPROVAL PROCESS FOR TIME CRITICAL EXPENSES

Mayor read the ordinance from Chapter 6, Section 1-6-5(k). A discussion ensued regarding the approval process for emergency expenses: processes, possible language changes for clarification, and that the ordinance was followed correctly.

MOTION TO WAIVE COMPETITIVE BID

Striked from the agenda. Not needed since another quote came in under \$20,000.

AUTHORIZE CITY MANAGER TO ENTER INTO CONSTRUCTION CONTRACT

A discussion ensued on why the dollar amount to fix this area is so expensive, could it happen other crosswalks, if this work could be done with our staff, and when the project would be completed, etc. Councilman Marshall moved to authorize City Manager to enter into a construction contract for the repair of 1<sup>st</sup> Street and S. Hennepin Ave. in the amount not to exceed \$27,000. Motion was amended to the dollar amount of \$17,754.00 to match the low bid quote. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Marshall, Marx, and Mayor Arellano. Voting Nay: Councilman Considine. None. **Motion Carried.**

EMERGENCY WASTE WATER EXPENSE FOR A ROOTS ROTARY BLOWER

Discussion ensued regarding the operations of the roots rotary blower and history of the machines. Councilman Marx moved to approve the purchase of a roots rotary blower in the amount of \$25,180.00. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**



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TUESDAY, JUNE 12, 2018  
8:00 A.M.

ADJOURMENT

Councilman Considine moved that the Special Council Meeting of Tuesday, June 12, 2018, be adjourned to meet in Regular Session on Monday, June 18, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned.

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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 |
|-----------------------|--------|------------------------------|------------------|----------------------------------|--------------|-------------|-------------|-----------|
|                       | 565    | NORTH'S OIL COMPANY          | 3048348          | DIESEL FUEL                      | 06/06/2018   | 2,640.73    | .00         |           |
|                       | 1539   | CIVIL MATERIALS              | #1210D17 3 FINAL | #1210D17 RIVER ROAD WATER MAIN   | 05/04/2018   | 30,854.74   | .00         |           |
|                       | 1561   | ANDREWS, NATALIE             | 6                | GRANT WRITING FEE/SAFE PASSAGE   | 05/31/2018   | 3,495.00    | .00         |           |
|                       | 1694   | METRO INSULATION             | 18342            | SPRAY 3" NOMINAL FILL CLOSED CEL | 05/22/2018   | 7,700.00    | .00         |           |
| Total :               |        |                              |                  |                                  |              | 44,690.47   | .00         |           |
| REVENUES              | 836    | WELLS FARGO                  | 6 2018 #7822     | TRANSFER FROM PREVIOUS CARD/J    | 06/03/2018   | 1.74-       | .00         |           |
| REVENUES              | 836    | WELLS FARGO                  | 6 2018 1         | CASH AWARDED BACK                | 06/03/2018   | 411.35-     | .00         |           |
| REVENUES              | 1625   | AZAVAR AUDIT SOLUTIONS       | 14487            | AUDIT PROGRAM CONTINGENCY PAY    | 06/01/2018   | 57.82       | .00         |           |
| REVENUES              | 1700   | PHEASANT RUN CONDO ASSOC     | 5 2018           | SIDEWALK PROGRAM 18/CONCRETE     | 06/11/2018   | 187.50      | .00         |           |
| Total REVENUES:       |        |                              |                  |                                  |              | 167.77-     | .00         |           |
| COUNCIL               | 299    | GROT LTD                     | 20143217         | COUNCIL PHOTOS                   | 05/23/2018   | 93.75       | .00         |           |
| COUNCIL               | 828    | WARD MURRAY PACE & JOHNSON   | 149027 RTL       | GENERAL MAY 2018                 | 06/06/2018   | 11,785.00   | .00         |           |
| COUNCIL               | 836    | WELLS FARGO                  | 6 2018 #2290     | BUSINESS CARDS/CH EMPLOYEES      | 06/03/2018   | 9.66        | .00         |           |
| Total COUNCIL:        |        |                              |                  |                                  |              | 11,888.41   | .00         |           |
| FINANCE               | 677    | SBM STERLING BUSINESS CENTER | 397989           | CONTRACT #7723-MX3610N-02        | 03/05/2018   | 308.13      | .00         |           |
| FINANCE               | 677    | SBM STERLING BUSINESS CENTER | 398428           | CONTRACT #A8247-MX2640N-01       | 03/07/2018   | 92.00       | .00         |           |
| FINANCE               | 677    | SBM STERLING BUSINESS CENTER | 404467 A         | FREIGHT                          | 04/23/2018   | 7.95        | .00         |           |
| FINANCE               | 677    | SBM STERLING BUSINESS CENTER | 409421           | CONTRACT #7723-MX3610N-02        | 06/04/2018   | 314.20      | .00         |           |
| FINANCE               | 677    | SBM STERLING BUSINESS CENTER | 409596           | CONTRACT #A8247-MX2640N-01       | 06/05/2018   | 92.00       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #2290     | BUSINESS CARDS/CH EMPLOYEES      | 06/03/2018   | 59.32       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #4359     | KEURIG                           | 06/03/2018   | 99.99       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #4359     | TONER CARTRIDGE/HP4240           | 06/03/2018   | 75.43       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #4359     | TONER CARTRIDGE/HP M476          | 06/03/2018   | 55.73       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #4359     | CARTRIDGE RESET CHIP             | 06/03/2018   | 15.00       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #9898     | ALLEY LOOP/LUNCH                 | 06/03/2018   | 19.00       | .00         |           |
| FINANCE               | 836    | WELLS FARGO                  | 6 2018 #9898     | SOMKIT/LUNCH                     | 06/03/2018   | 16.24       | .00         |           |
| Total FINANCE:        |        |                              |                  |                                  |              | 1,154.99    | .00         |           |
| FIRE/ POLICE COMMISSI | 335    | HOLM, CHARLES                | 5 2018           | PRE EMP POLYGRAPH EXAM           | 05/22/2018   | 150.00      | .00         |           |
| FIRE/ POLICE COMMISSI | 836    | WELLS FARGO                  | 6 2018 #4425     | LODGING/MEALS FOR 5 @ POLICE/FI  | 06/03/2018   | 462.31      | .00         |           |

| Segment DEPARTMENT             | Vendor | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------------------|--------|-----------------------------|----------------|-------------------------------|--------------|-------------|-------------|-----------|
| Total FIRE/ POLICE COMMISSION: |        |                             |                |                               |              | 612.31      | .00         |           |
| ADMINISTRATION                 | 299    | GROT LTD                    | 20143217       | ADMIN PHOTOS                  | 05/23/2018   | 93.75       | .00         |           |
| ADMINISTRATION                 | 454    | LANGLOSS, DAN               | 4 2018         | MILEAGE @ BLOOMINGTON/SPRINGF | 05/16/2018   | 315.65      | .00         |           |
| ADMINISTRATION                 | 836    | WELLS FARGO                 | 6 2018 #2290   | SUBWAY (SPRINGFIELD)          | 06/03/2018   | 4.49        | .00         |           |
| ADMINISTRATION                 | 836    | WELLS FARGO                 | 6 2018 #9898   | WALMART/BREAKROOM SUPPLIES    | 06/03/2018   | 23.72       | .00         |           |
| ADMINISTRATION                 | 836    | WELLS FARGO                 | 6 2018 #9898   | WALMART/BREAKROOM SUPPLIES    | 06/03/2018   | 23.88       | .00         |           |
| Total ADMINISTRATION:          |        |                             |                |                               |              | 461.49      | .00         |           |
| HUMAN RESOURCES                | 836    | WELLS FARGO                 | 6 2018 #4359   | TONER CARTRIDGE/HP 400        | 06/03/2018   | 22.13       | .00         |           |
| HUMAN RESOURCES                | 836    | WELLS FARGO                 | 6 2018 #4367   | WALMART/PW WEEK BREAKFAST     | 06/03/2018   | 15.00       | .00         |           |
| HUMAN RESOURCES                | 836    | WELLS FARGO                 | 6 2018 #4367   | COUNTY MARKET/PW WEEK BREAKF  | 06/03/2018   | 13.74       | .00         |           |
| HUMAN RESOURCES                | 836    | WELLS FARGO                 | 6 2018 #4367   | COUNTY MARKET/PW WEEK BREAKF  | 06/03/2018   | 23.20       | .00         |           |
| HUMAN RESOURCES                | 1193   | AMERICAN DATABANK           | 1110063        | BACKGROUND CHECKS             | 05/31/2018   | 274.00      | .00         |           |
| Total HUMAN RESOURCES:         |        |                             |                |                               |              | 348.07      | .00         |           |
| INFORMATION TECHNOL            | 4      | ACE HARDWARE                | 519934         | WIRE HANGARS                  | 06/06/2018   | 6.46        | .00         |           |
| INFORMATION TECHNOL            | 148    | COMCAST CABLE               | 5 2018 #2219   | CITY HALL #8771103010032219   | 05/26/2018   | 121.00      | .00         |           |
| INFORMATION TECHNOL            | 181    | DELL MARKETING L.P          | XK3P34XJ2      | DELL OPTIPLEX 7050 REFURB     | 06/08/2018   | 704.60      | .00         |           |
| INFORMATION TECHNOL            | 836    | WELLS FARGO                 | 6 2018 #4359   | (3)3 SSD HARD DRIVES          | 06/03/2018   | 359.85      | .00         |           |
| INFORMATION TECHNOL            | 836    | WELLS FARGO                 | 6 2018 #4359   | USB TO HDMI ADAPTER           | 06/03/2018   | 47.99       | .00         |           |
| INFORMATION TECHNOL            | 836    | WELLS FARGO                 | 6 2018 #4359   | TANDBERG RDX 4TB BACKUP CARTR | 06/03/2018   | 455.99      | .00         |           |
| INFORMATION TECHNOL            | 836    | WELLS FARGO                 | 6 2018 #4359   | GODADDY-DOMAIN REGISTRATION   | 06/03/2018   | 124.23      | .00         |           |
| INFORMATION TECHNOL            | 836    | WELLS FARGO                 | 6 2018 #4359   | CARBONITE BACKUP              | 06/03/2018   | 71.99       | .00         |           |
| INFORMATION TECHNOL            | 1577   | SYNDEO NETWORKS INC         | 8697           | INTERNET SERVICE              | 06/04/2018   | 224.99      | .00         |           |
| INFORMATION TECHNOL            | 1607   | ALTUS NETWORK SOLUTIONS INC | 11143          | ANNUAL MAINTENANCE            | 06/04/2018   | 543.15      | .00         |           |
| Total INFORMATION TECHNOLOGY:  |        |                             |                |                               |              | 2,660.25    | .00         |           |
| GRANT EXPENSES                 | 921    | LEE-OGLE TRANSPORTATION     | 102            | PUNCHCARDS FOR SAFE PASSAGE   | 06/11/2018   | 400.00      | .00         |           |
| Total GRANT EXPENSES:          |        |                             |                |                               |              | 400.00      | .00         |           |
| INFRASTRUCTURE FUND            | 650    | ROCK RIVER READY MIX        | 9676           | COLLEGE/W 4TH ST              | 05/16/2018   | 554.40      | .00         |           |
| INFRASTRUCTURE FUND            | 650    | ROCK RIVER READY MIX        | 9750           | COLLEGE/W 4TH ST              | 05/17/2018   | 100.80      | .00         |           |
| INFRASTRUCTURE FUND            | 650    | ROCK RIVER READY MIX        | 9816A          | COLLEGE/W 4TH ST              | 05/22/2018   | 378.00      | .00         |           |
| INFRASTRUCTURE FUND            | 650    | ROCK RIVER READY MIX        | 99010A         | COLLEGE/W 4TH ST              | 05/24/2018   | 201.60      | .00         |           |
| INFRASTRUCTURE FUND            | 1539   | CIVIL MATERIALS             | 111763         | PATCH MIX                     | 05/31/2018   | 458.40      | .00         |           |

| Segment DEPARTMENT                  | Vendor | Vendor Name                  | Invoice Number | Description                         | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|--------|------------------------------|----------------|-------------------------------------|--------------|-------------|-------------|-----------|
| Total INFRASTRUCTURE FUND EXPENSES: |        |                              |                |                                     |              | 1,693.20    | .00         |           |
| MUNICIPAL                           | 4      | ACE HARDWARE                 | 5201010        | SUPPLIES                            | 06/07/2018   | 8.08        | .00         |           |
| MUNICIPAL                           | 4      | ACE HARDWARE                 | K20189         | KEYS                                | 06/07/2018   | 29.72       | .00         |           |
| MUNICIPAL                           | 52     | AUCA CHICAGO MC LOCKBOX      | 1591440789     | CITY HALL MATS                      | 06/05/2018   | 102.84      | .00         |           |
| MUNICIPAL                           | 146    | COM ED                       | 5 2018 #2001   | 117 LINCOLN STATUE #2237492001      | 05/30/2018   | 17.32       | .00         |           |
| MUNICIPAL                           | 146    | COM ED                       | 5 2018 #3003   | 105 W RIVER #0404033003             | 05/24/2018   | 136.97      | .00         |           |
| MUNICIPAL                           | 146    | COM ED                       | 5 2018 #3071   | LINCOLN STATUE DR #0603133071       | 05/24/2018   | 61.41       | .00         |           |
| MUNICIPAL                           | 146    | COM ED                       | 5 2018 #5242   | GALENA/W RIVER #0855095242          | 05/29/2018   | 55.47       | .00         |           |
| MUNICIPAL                           | 146    | COM ED                       | 5 2018 #9021   | E RIVER/ARTESIAN PL #2027049021     | 05/29/2018   | 83.13       | .00         |           |
| MUNICIPAL                           | 146    | COM ED                       | 6 2018 #7037   | MASTER A/C ST LIGHTS #2483157037    | 06/01/2018   | 424.20      | .00         |           |
| MUNICIPAL                           | 157    | CONSTELLATION NEW ENERGY INC | 0044723778     | 1604 W RIVER #1-2QSHRS8             | 05/06/2018   | 31.44       | .00         |           |
| MUNICIPAL                           | 157    | CONSTELLATION NEW ENERGY INC | 0044853775     | 0 GRAHAM/DEMENT #1-8GZSOX           | 05/16/2018   | 11,681.01   | .00         |           |
| MUNICIPAL                           | 157    | CONSTELLATION NEW ENERGY INC | 12321821301    | 105 E RIVER RD LITE RT/25 #7296274- | 05/31/2018   | 1,032.56    | .00         |           |
| MUNICIPAL                           | 555    | NICOR                        | 5 2018 #9296   | 501 W 1ST ST #2 #02686019296        | 05/18/2018   | 70.37       | .00         |           |
| Total MUNICIPAL:                    |        |                              |                |                                     |              | 13,734.52   | .00         |           |
| CAPITAL FUND EXPENSE                | 118    | CDW GOVERNMENT               | MZZ2375        | (6) GETAC F110 RUGGED TABLETS       | 06/11/2018   | 10,902.00   | .00         |           |
| CAPITAL FUND EXPENSE                | 505    | MENARDS                      | 266            | CITY HALL REMODEL SUPPLIES          | 06/01/2018   | 569.99      | .00         |           |
| CAPITAL FUND EXPENSE                | 505    | MENARDS                      | 825            | SUPPLIES/CITY HALL REMODEL          | 06/07/2018   | 107.40      | .00         |           |
| CAPITAL FUND EXPENSE                | 662    | RP LUMBER COMPANY INC        | 1806-173765    | CITY HALL REMODEL                   | 06/01/2018   | 130.25      | .00         |           |
| CAPITAL FUND EXPENSE                | 1372   | COLE, MICHAEL                | 11             | ADDL REPAIR FOR WALL REDESIGN       | 05/23/2018   | 401.31      | .00         |           |
| CAPITAL FUND EXPENSE                | 1372   | COLE, MICHAEL                | 11             | 1/2 OF REMAINING BALANCE            | 05/23/2018   | 1,020.15    | .00         |           |
| CAPITAL FUND EXPENSE                | 1693   | ANDERSON LOCK                | 0975613        | CITY HALL RENOVATIONS/DOORS         | 05/18/2018   | 3,499.42    | .00         |           |
| Total CAPITAL FUND EXPENSES:        |        |                              |                |                                     |              | 16,630.52   | .00         |           |
| BUILDING ZONING                     | 828    | WARD MURRAY PACE & JOHNSON   | 148804         | CRABTREE                            | 05/14/2018   | 55.50       | .00         |           |
| BUILDING ZONING                     | 828    | WARD MURRAY PACE & JOHNSON   | 148805         | J MEEKS                             | 05/14/2018   | 798.00      | .00         |           |
| BUILDING ZONING                     | 836    | WELLS FARGO                  | 6 2018 #4359   | MAP STORAGE BOXES                   | 06/03/2018   | 98.54       | .00         |           |
| Total BUILDING ZONING:              |        |                              |                |                                     |              | 952.04      | .00         |           |
| STREETS                             | 4      | ACE HARDWARE                 | 518725         | TRIMMER LINE                        | 05/29/2018   | 34.19       | .00         |           |
| STREETS                             | 4      | ACE HARDWARE                 | 518827         | SUPPLIES                            | 05/30/2018   | 24.27       | .00         |           |
| STREETS                             | 4      | ACE HARDWARE                 | 518905         | WASTEBASKET                         | 05/30/2018   | 11.48       | .00         |           |
| STREETS                             | 4      | ACE HARDWARE                 | 519596         | BIT DRILL                           | 06/04/2018   | 8.62        | .00         |           |
| STREETS                             | 52     | AUCA CHICAGO MC LOCKBOX      | 1591418618     | RUBBER MATS                         | 05/17/2018   | 82.86       | .00         |           |
| STREETS                             | 52     | AUCA CHICAGO MC LOCKBOX      | 1591435834     | RUBBER MATS                         | 05/31/2018   | 82.86       | .00         |           |

| Segment DEPARTMENT | Vendor | Vendor Name                  | Invoice Number   | Description                       | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|------------------------------|------------------|-----------------------------------|--------------|-------------|-------------|-----------|
| STREETS            | 85     | BONNELL INDUSTRIES INC       | 0180772-IN       | GAS PROP                          | 05/30/2018   | 127.26      | .00         |           |
| STREETS            | 85     | BONNELL INDUSTRIES INC       | 0180831-IN       | REPAIRS                           | 06/05/2018   | 195.00      | .00         |           |
| STREETS            | 208    | DIXON PAINT COMPANY          | 18888            | HOSE/NYLON CPLD                   | 05/31/2018   | 126.79      | .00         |           |
| STREETS            | 383    | IL CENTRAL                   | 9500185619       | LICENSE FOR STORM SEWER           | 05/02/2018   | 25.00       | .00         |           |
| STREETS            | 436    | KITZMAN'S LTD.               | 382805           | FORM BOARDS                       | 05/31/2018   | 61.51       | .00         |           |
| STREETS            | 436    | KITZMAN'S LTD.               | 382952           | FORM BOARDS                       | 06/04/2018   | 16.92       | .00         |           |
| STREETS            | 436    | KITZMAN'S LTD.               | 383150           | SIDEWALK SUPPLIES                 | 06/07/2018   | 39.41       | .00         |           |
| STREETS            | 518    | MILLER BRADFORD RISBERG INC  | P05484           | FILTER/ENGINE H TOP02             | 05/07/2018   | 51.89       | .00         |           |
| STREETS            | 555    | NICOR                        | 5 2018 #0009     | 621 W 7TH #71846910009            | 05/21/2018   | 33.97       | .00         |           |
| STREETS            | 635    | RAYNOR DOOR AUTHORITY        | 130797           | DOOR REPAIRS                      | 05/31/2018   | 738.00      | .00         |           |
| STREETS            | 685    | SENECA COMPANIES             | 1290823          | REPAIRS TO FUEL TANK              | 05/23/2018   | 246.18      | .00         |           |
| STREETS            | 731    | STEWART'S HEATING & AIR COND | 19923            | REPAIRS                           | 12/26/2017   | 103.00      | .00         |           |
| STREETS            | 836    | WELLS FARGO                  | 6 2018 #4359     | MAP STORAGE BOXES                 | 06/03/2018   | 98.54       | .00         |           |
| STREETS            | 836    | WELLS FARGO                  | 6 2018 #7822     | TRANSFER FROM PREVIOUS CARD/J     | 06/03/2018   | 226.31-     | .00         |           |
| STREETS            | 836    | WELLS FARGO                  | 6 2018 #7822     | #291888/TRACTOR SUPPLY/HOOK RA    | 06/03/2018   | 43.98       | .00         |           |
| STREETS            | 836    | WELLS FARGO                  | 6 2018 #7822     | #M0021057 CARROLL CONST SUPPLY    | 06/03/2018   | 199.87      | .00         |           |
| STREETS            | 836    | WELLS FARGO                  | 6 2018 #7822     | #9813841 AMAZON.COM/SUPPLIES      | 06/03/2018   | 597.90      | .00         |           |
| STREETS            | 836    | WELLS FARGO                  | 6 2018 #9898     | MODERN SHOE/TEGELER BOOTS         | 06/03/2018   | 215.99      | .00         |           |
| STREETS            | 850    | WILLETT HOFMANN & ASSOC INC  | 25131            | 1#1052D18 - 2018 GEN MAINT SECT N | 05/25/2018   | 32,790.82   | .00         |           |
| STREETS            | 1166   | 1ST AYD CORPORATION          | PSI196766        | MISC SUPPLIES                     | 06/01/2018   | 465.26      | .00         |           |
| STREETS            | 1539   | CIVIL MATERIALS              | 111763           | PATCH MIX                         | 05/31/2018   | 1,375.20    | .00         |           |
| STREETS            | 1541   | KALEEL'S                     | 5 2018 #LUMZY    | CLOTHING LUMZY                    | 05/11/2018   | 42.00       | .00         |           |
| STREETS            | 1541   | KALEEL'S                     | 5 2018 1 TEGELER | CLOTHING TEGELER                  | 05/23/2018   | 111.65      | .00         |           |
| Total STREETS:     |        |                              |                  |                                   |              | 37,724.11   | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 516884           | ARCH FLAG POLE SUPPLIES           | 05/15/2018   | 49.51       | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 516920           | ARCH FLAG POLE SUPPLIES           | 05/15/2018   | 25.01       | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 517191           | TRIMMER PARTS FOR GAS TANK        | 05/17/2018   | 13.98       | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 517655           | SUPPLIES FOR ARCH FLAG POLE       | 05/21/2018   | 22.48       | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 518826           | SLIDERS FOR CITY HALL             | 05/30/2018   | 16.72       | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 519039           | ARCH BRACKETS                     | 05/31/2018   | 130.49      | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 519292           | CITY HALL REMODEL SUPPLIES        | 06/01/2018   | 9.18        | .00         |           |
| PUBLIC PROPERTY    | 4      | ACE HARDWARE                 | 519579           | CITY HALL REMODEL SUPPLIES        | 06/04/2018   | 14.92       | .00         |           |
| PUBLIC PROPERTY    | 52     | AUCA CHICAGO MC LOCKBOX      | 1591427145       | JANITORIAL SUPPLIES               | 05/24/2018   | 25.24       | .00         |           |
| PUBLIC PROPERTY    | 52     | AUCA CHICAGO MC LOCKBOX      | 1591444014       | JANITORIAL SUPPLIES               | 06/07/2018   | 15.55       | .00         |           |
| PUBLIC PROPERTY    | 122    | CENTURYLINK                  | 6 2018 #7798     | CEMETERY #304007798               | 06/04/2018   | 76.07       | .00         |           |
| PUBLIC PROPERTY    | 203    | DIXON GLASS CO INC           | 30752            | EMOVE/REPLACE REEDED GLASS        | 05/23/2018   | 780.52      | .00         |           |
| PUBLIC PROPERTY    | 412    | JOHN DEERE FINANCIAL         | 910640           | MOWER REPAIRS                     | 05/24/2018   | 149.52      | .00         |           |
| PUBLIC PROPERTY    | 412    | JOHN DEERE FINANCIAL         | 9116147          | REPLACE SHIFT LEVER/2013 JD XUV   | 05/26/2018   | 23.67       | .00         |           |
| PUBLIC PROPERTY    | 412    | JOHN DEERE FINANCIAL         | 912643           | BLADES/BLADE KIT                  | 05/31/2018   | 269.90      | .00         |           |

| Segment DEPARTMENT     | Vendor | Vendor Name              | Invoice Number | Description                     | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------|--------|--------------------------|----------------|---------------------------------|--------------|-------------|-------------|-----------|
| PUBLIC PROPERTY        | 427    | KEN NELSON AUTO PLAZA    | 301688         | GMC SIERRA K2500 REPAIRS        | 05/18/2018   | 344.47      | .00         |           |
| PUBLIC PROPERTY        | 554    | NICHOLS GREENHOUSES      | 6 2018         | PETUNIA WATERING - JUNE 2018    | 06/11/2018   | 4,000.00    | .00         |           |
| PUBLIC PROPERTY        | 555    | NICOR                    | 5 2018 #1954   | 105 W RIVER #69412191954        | 05/21/2018   | 39.19       | .00         |           |
| PUBLIC PROPERTY        | 565    | NORTH'S OIL COMPANY      | 3048333        | GASOHOL/OCTANE                  | 05/29/2018   | 538.08      | .00         |           |
| PUBLIC PROPERTY        | 565    | NORTH'S OIL COMPANY      | 3048334        | DIESEL FUEL                     | 05/29/2018   | 365.66      | .00         |           |
| PUBLIC PROPERTY        | 565    | NORTH'S OIL COMPANY      | 3048354        | DIESEL FUEL                     | 06/08/2018   | 591.22      | .00         |           |
| PUBLIC PROPERTY        | 728    | STERLING NAPA AUTO PARTS | 947251         | TORO MAINTENANCE                | 05/19/2018   | 9.69        | .00         |           |
| PUBLIC PROPERTY        | 728    | STERLING NAPA AUTO PARTS | 947389         | OIL FILTERS                     | 05/21/2018   | 58.14       | .00         |           |
| PUBLIC PROPERTY        | 836    | WELLS FARGO              | 6 2018 #4417   | TRACTOR SUPPLY/PETUNIA GATOR S  | 06/03/2018   | 59.96       | .00         |           |
| PUBLIC PROPERTY        | 1429   | SWEGLE, MARTI            | 833858         | WORKBOOTS/SWEGLE                | 05/29/2018   | 93.02       | .00         |           |
| Total PUBLIC PROPERTY: |        |                          |                |                                 |              | 7,722.19    | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 517052         | EDGER/POINTING TROWEL           | 05/16/2018   | 9.52        | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 517486         | SUPPLIES                        | 05/19/2018   | 6.44        | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 517650         | FOUNDATIONS                     | 05/21/2018   | 18.27       | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 518286         | GRASS SEED                      | 05/24/2018   | 221.38      | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 518345         | RIVET TOOL/TOP RAIL             | 05/25/2018   | 122.32      | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 518631         | SUPPLIES FOR VET FLAGS          | 05/27/2018   | 11.69       | .00         |           |
| CEMETERY               | 4      | ACE HARDWARE             | 518815         | SUPPLIES                        | 05/30/2018   | 52.51       | .00         |           |
| CEMETERY               | 52     | AUCA CHICAGO MC LOCKBOX  | 1591427145     | JANITORIAL SUPPLIES             | 05/24/2018   | 25.25       | .00         |           |
| CEMETERY               | 52     | AUCA CHICAGO MC LOCKBOX  | 1591444014     | JANITORIAL SUPPLIES             | 06/07/2018   | 15.55       | .00         |           |
| CEMETERY               | 146    | COM ED                   | 5 2018 #6007   | 416 S DEMENT #2071436007        | 05/29/2018   | 129.61      | .00         |           |
| CEMETERY               | 412    | JOHN DEERE FINANCIAL     | 910640         | MOWER REPAIRS                   | 05/24/2018   | 149.51      | .00         |           |
| CEMETERY               | 427    | KEN NELSON AUTO PLAZA    | 301688         | GMC SIERRA K2500 REPAIRS        | 05/18/2018   | 344.47      | .00         |           |
| CEMETERY               | 436    | KITZMAN'S LTD.           | 382547         | DECK SUPPLIES                   | 05/25/2018   | 24.90       | .00         |           |
| CEMETERY               | 505    | MENARDS                  | 99170          | SUPPLIES                        | 05/22/2018   | 82.78       | .00         |           |
| CEMETERY               | 505    | MENARDS                  | 99170          | CAMO MARKSMAN PRO-XI TOOL       | 05/22/2018   | 39.95       | .00         |           |
| CEMETERY               | 555    | NICOR                    | 5 2018 #0002 1 | 416 S DEMENT #36491320002       | 05/21/2018   | 50.17       | .00         |           |
| CEMETERY               | 555    | NICOR                    | 5 2018 #0009 1 | NS RT 38 1W CHURCH #94871910009 | 05/17/2018   | 113.86      | .00         |           |
| CEMETERY               | 565    | NORTH'S OIL COMPANY      | 3048333        | GASOHOL/OCTANE                  | 05/29/2018   | 538.08      | .00         |           |
| CEMETERY               | 565    | NORTH'S OIL COMPANY      | 3048334        | DIESEL FUEL                     | 05/29/2018   | 365.66      | .00         |           |
| CEMETERY               | 565    | NORTH'S OIL COMPANY      | 3048354        | DIESEL FUEL                     | 06/08/2018   | 591.23      | .00         |           |
| CEMETERY               | 662    | RP LUMBER COMPANY INC    | 1805-089930    | FOUNDATIONS                     | 05/15/2018   | 159.84      | .00         |           |
| CEMETERY               | 662    | RP LUMBER COMPANY INC    | 1805-123562    | DECK SUPPLIES                   | 05/22/2018   | 1,684.18    | .00         |           |
| CEMETERY               | 662    | RP LUMBER COMPANY INC    | 1805-126292    | DECK SUPPLIES                   | 05/22/2018   | 141.89      | .00         |           |
| CEMETERY               | 662    | RP LUMBER COMPANY INC    | 1805-154355    | DECK SUPPLIES/RETURN            | 05/29/2018   | 500.51-     | .00         |           |
| CEMETERY               | 728    | STERLING NAPA AUTO PARTS | 946946         | GALLON SEALANT                  | 05/17/2018   | 29.99       | .00         |           |
| CEMETERY               | 728    | STERLING NAPA AUTO PARTS | 947389         | OIL FILTERS                     | 05/21/2018   | 58.14       | .00         |           |
| CEMETERY               | 836    | WELLS FARGO              | 6 2018 #4359   | MAP STORAGE BOXES               | 06/03/2018   | 147.81      | .00         |           |
| CEMETERY               | 1429   | SWEGLE, MARTI            | 833858         | WORKBOOTS/SWEGLE                | 05/29/2018   | 93.02       | .00         |           |

| Segment DEPARTMENT            | Vendor | Vendor Name                   | Invoice Number | Description                     | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|--------|-------------------------------|----------------|---------------------------------|--------------|-------------|-------------|-----------|
| Total CEMETERY:               |        |                               |                |                                 |              | 4,727.51    | .00         |           |
| VETERANS PARK                 | 122    | CENTURYLINK                   | 6 2018 #9556   | VET MEM #446099556              | 06/04/2018   | 161.75      | .00         |           |
| Total VETERANS PARK:          |        |                               |                |                                 |              | 161.75      | .00         |           |
| PUBLIC SAFETY BUILDIN         | 4      | ACE HARDWARE                  | 516063         | SUPPLIES                        | 05/09/2018   | 38.10       | .00         |           |
| PUBLIC SAFETY BUILDIN         | 26     | ALPHA CONTROLS & SERVICES     | W29935         | SERVICE CALL/VAY CONTROLS ON 3  | 05/30/2018   | 375.00      | .00         |           |
| PUBLIC SAFETY BUILDIN         | 52     | AUCA CHICAGO MC LOCKBOX       | 1591435844     | RUG SERVICE/PSB FIRE SIDE       | 05/31/2018   | 40.50       | .00         |           |
| PUBLIC SAFETY BUILDIN         | 275    | FYR- FYTER INC                | 67721          | SERVICE FIRE EXTINGUISHERS      | 05/23/2018   | 718.65      | .00         |           |
| PUBLIC SAFETY BUILDIN         | 503    | MECHANICAL INC- FREEPORT      | FRE105312      | REPAIRS TO PSB HVAC SYSTEM POLI | 05/13/2018   | 2,981.98    | .00         |           |
| PUBLIC SAFETY BUILDIN         | 503    | MECHANICAL INC- FREEPORT      | FRE105313      | REPAIRS TO PSB HVAC SYSTEM FIRE | 05/13/2018   | 1,374.54    | .00         |           |
| PUBLIC SAFETY BUILDIN         | 872    | ZEP SALES AND SERVICE         | 9003426874     | JANITORIAL SUPPLIES             | 05/23/2018   | 311.67      | .00         |           |
| PUBLIC SAFETY BUILDIN         | 1697   | CARDINAL GLASS COMPANY        | I558953        | NEW FRONT WINDOW INSTALLED/PS   | 05/31/2018   | 8,648.00    | .00         |           |
| Total PUBLIC SAFETY BUILDING: |        |                               |                |                                 |              | 14,488.44   | .00         |           |
| DOWNTOWN MAINTENA             | 4      | ACE HARDWARE                  | 515033         | PAVILIONS                       | 05/02/2018   | 53.95       | .00         |           |
| DOWNTOWN MAINTENA             | 4      | ACE HARDWARE                  | 518633         | FOUNTAINS                       | 05/27/2018   | 17.64       | .00         |           |
| DOWNTOWN MAINTENA             | 1119   | GROSHANS, JOHN                | 6 2018         | RIVERFRONT/STREETSCAPE MAINT    | 06/01/2018   | 2,075.00    | .00         |           |
| Total DOWNTOWN MAINTENANCE:   |        |                               |                |                                 |              | 2,146.59    | .00         |           |
| TRAFFIC MAINTENANCE           | 148    | COMCAST CABLE                 | 5 2018 #6520   | TRAFFIC MAINT #8771103010166520 | 05/27/2018   | 69.95       | .00         |           |
| Total TRAFFIC MAINTENANCE:    |        |                               |                |                                 |              | 69.95       | .00         |           |
| WATER                         | 4      | ACE HARDWARE                  | 518838         | REPAIR CHLORINE FEED WELL #10   | 05/30/2018   | 36.95       | .00         |           |
| WATER                         | 19     | ALARM DETECTION SYSTEMS INC.  | 90640-1041     | QUARTERLY CHARGES               | 06/03/2018   | 105.00      | .00         |           |
| WATER                         | 24     | ALL-SAFE OF DIXON             | 41331          | REGISTER CHARGE #41331          | 05/30/2018   | 13.62       | .00         |           |
| WATER                         | 52     | AUCA CHICAGO MC LOCKBOX       | 1591440793     | RUBBER MATS                     | 06/05/2018   | 105.86      | .00         |           |
| WATER                         | 122    | CENTURYLINK                   | 6 2018 #1885   | WATER #304001885                | 06/04/2018   | 334.59      | .00         |           |
| WATER                         | 146    | COM ED                        | 5 2018 #4007   | 524 E RIVER #2071624007         | 05/29/2018   | 35.14       | .00         |           |
| WATER                         | 272    | FREEDOM MAILING SERVICES INC. | 33728          | WATER DEPT-BILLING QUARTERLY    | 05/31/2018   | 130.83      | .00         |           |
| WATER                         | 272    | FREEDOM MAILING SERVICES INC. | 33728          | WATER DEPT- POSTAGE             | 05/31/2018   | 396.39      | .00         |           |
| WATER                         | 272    | FREEDOM MAILING SERVICES INC. | 33745          | WATER - SHUT OFF NOTICES        | 06/01/2018   | 13.54       | .00         |           |
| WATER                         | 272    | FREEDOM MAILING SERVICES INC. | 33745          | WATER DEPT- POSTAGE             | 06/01/2018   | 71.25       | .00         |           |
| WATER                         | 307    | HACH COMPANY                  | 10980728       | M-ENDO PLASTIC AMPULES          | 05/30/2018   | 80.55       | .00         |           |
| WATER                         | 307    | HACH COMPANY                  | 10980728       | FREIGHT                         | 05/30/2018   | 17.79       | .00         |           |
| WATER                         | 339    | HUFFMAN CAR WASH              | 141313         | VEHICLE WASH                    | 06/04/2018   | 5.75        | .00         |           |

| Segment DEPARTMENT | Vendor | Vendor Name                    | Invoice Number | Description                     | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------------|----------------|---------------------------------|--------------|-------------|-------------|-----------|
| WATER              | 339    | HUFFMAN CAR WASH               | 5 2018         | OVERPAY MAY INV/WATER           | 05/31/2018   | 3.00-       | .00         |           |
| WATER              | 353    | IDEXX DISTRIBUTION CORP        | 3031924741     | SUPPLIES                        | 05/30/2018   | 819.76      | .00         |           |
| WATER              | 353    | IDEXX DISTRIBUTION CORP        | 3031924741     | FREIGHT                         | 05/30/2018   | 17.20       | .00         |           |
| WATER              | 427    | KEN NELSON AUTO PLAZA          | 340690         | '13 DODGE GRAND CARAVAN/REPAIR  | 06/01/2018   | 720.55      | .00         |           |
| WATER              | 518    | MILLER BRADFORD RISBERG INC    | P05371         | FILTER                          | 04/25/2018   | 71.93       | .00         |           |
| WATER              | 555    | NICOR                          | 5 2018 #0001   | 92 ARTESIAN #66291320001        | 05/21/2018   | 706.45      | .00         |           |
| WATER              | 555    | NICOR                          | 5 2018 #0004   | 520 E RIVER RD #59491320004     | 05/21/2018   | 86.02       | .00         |           |
| WATER              | 555    | NICOR                          | 5 2018 #0232   | 2019 LOWELL PARK #90116930232   | 05/29/2018   | 186.61      | .00         |           |
| WATER              | 555    | NICOR                          | 5 2018 #3337   | 1740 N BRINTON #99497593337     | 05/25/2018   | 97.29       | .00         |           |
| WATER              | 555    | NICOR                          | 5 2018 #6015   | 1952 LOWELL PARK #70382356015   | 05/29/2018   | 98.50       | .00         |           |
| WATER              | 596    | PEST CONTROL CONSULTANTS       | 85406          | MONTHLY PEST CONTROL            | 06/06/2018   | 68.00       | .00         |           |
| WATER              | 638    | RENNER QUARRIES LTD.           | 48869          | CA-11 3/4" CHIPS                | 06/08/2018   | 113.84      | .00         |           |
| WATER              | 780    | TOTAL WATER TREATMENT SYSTEMS  | 0758158        | OPERATING SUPPLIES              | 05/23/2018   | 204.50      | .00         |           |
| WATER              | 780    | TOTAL WATER TREATMENT SYSTEMS  | 0759474        | DI SERVICE TANKS                | 05/31/2018   | 78.92       | .00         |           |
| WATER              | 836    | WELLS FARGO                    | 6 2018 #3949   | TRACTOR SUPPLY/OPERATING SUPP   | 06/03/2018   | 16.48       | .00         |           |
| WATER              | 836    | WELLS FARGO                    | 6 2018 #3949   | TRACTOR SUPPLY/OPERATING SUPP   | 06/03/2018   | 22.16       | .00         |           |
| WATER              | 836    | WELLS FARGO                    | 6 2018 #3949   | TRACTOR SUPPLY/OPERATING SUPP   | 06/03/2018   | 14.27       | .00         |           |
| WATER              | 836    | WELLS FARGO                    | 6 2018 #4359   | DELL TONER CARTRIDGE            | 06/03/2018   | 10.99       | .00         |           |
| WATER              | 937    | GASVODA & ASSOCIATES INC.      | 1800993        | NOZZLE                          | 06/04/2018   | 226.00      | .00         |           |
| WATER              | 937    | GASVODA & ASSOCIATES INC.      | 1800993        | FREIGHT                         | 06/04/2018   | 14.43       | .00         |           |
| WATER              | 937    | GASVODA & ASSOCIATES INC.      | 1800994        | 3/8 VACUUM TUBE FITTING         | 06/04/2018   | 150.00      | .00         |           |
| WATER              | 937    | GASVODA & ASSOCIATES INC.      | 1800994        | FREIGHT                         | 06/04/2018   | 14.40       | .00         |           |
| WATER              | 1049   | KALEEL'S CLOTHING AND PRINTING | 1278           | LOGO EMBROIDERY SMITH, S        | 05/31/2018   | 26.00       | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146635418061   | 92 ARTESIAN #0045036075         | 05/31/2018   | 4,008.90    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146635518061   | 1552 DUTCH RD #0127095069       | 05/31/2018   | 1,064.87    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146635618051   | 420 E RIVER #0655112011         | 05/29/2018   | 1,507.68    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146635718061   | 1125 N JEFFERSON #0822025034    | 05/31/2018   | 3,156.26    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146635918061   | 0 CHICAGO #2607077030           | 05/31/2018   | 343.34      | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636018061   | 1329 N GALENA #5526002009       | 05/31/2018   | 3,140.88    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636118061   | 1512 S COLLEGE #5547096047      | 05/31/2018   | 321.37      | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636218061   | 1025 NACHUSA RD #5610052004     | 05/31/2018   | 3,088.10    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636318061   | 1100 WARP DR #5946131009        | 05/31/2018   | 3,261.99    | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636418061   | 1952 LOWELL PARK RD #7878029001 | 06/01/2018   | 46.79       | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636518061   | 2019 LOWELL PARK RD #8907019049 | 05/31/2018   | 106.68      | .00         |           |
| WATER              | 1211   | DYNEGY ENERGY SERVICES         | 146636618061   | 1740 N BRINTON #9138144009      | 05/31/2018   | 119.51      | .00         |           |
| WATER              | 1612   | CORE & MAIN LP                 | I919614        | CLAMPS                          | 05/25/2018   | 682.31      | .00         |           |
| WATER              | 1688   | MDS DOOR COMPANY LLC           | 8-0113         | PRESSURE SWITCH MALFUNCTION/R   | 06/01/2018   | 510.00      | .00         |           |
| WATER              | 1692   | CONCENTRIC INTEGRATION LLC     | 0199377        | TROUBLESHOOT FILTER SCADA PAN   | 05/18/2018   | 1,378.49    | .00         |           |
| Total WATER:       |        |                                |                |                                 |              | 27,845.73   | .00         |           |



| Segment DEPARTMENT | Vendor | Vendor Name                   | Invoice Number | Description                    | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|-------------------------------|----------------|--------------------------------|--------------|-------------|-------------|-----------|
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 515755         | SUPPLIES                       | 05/07/2018   | 8.61        | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 516101         | SUPPLIES                       | 05/09/2018   | 18.87       | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 516874         | SUPPLIES                       | 05/15/2018   | 4.94        | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 517190         | SUPPLIES                       | 05/17/2018   | 11.95       | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 517832         | SUPPLIES                       | 05/22/2018   | 12.41       | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 517848         | SUPPLIES                       | 05/22/2018   | 23.37       | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 518705         | SUPPLIES                       | 05/29/2018   | 27.98       | .00         |           |
| SEWAGE TREATMENT   | 4      | ACE HARDWARE                  | 519226         | SUPPLIES                       | 06/01/2018   | 50.98       | .00         |           |
| SEWAGE TREATMENT   | 52     | AUCA CHICAGO MC LOCKBOX       | 1591432331     | MATS                           | 05/29/2018   | 51.34       | .00         |           |
| SEWAGE TREATMENT   | 52     | AUCA CHICAGO MC LOCKBOX       | 1591440778     | MATS AT PLANT                  | 06/05/2018   | 51.34       | .00         |           |
| SEWAGE TREATMENT   | 104    | C & N SUPPLY                  | 55911          | SHIPPING LAB SAMPLES           | 06/05/2018   | 17.92       | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #2062   | 1670 BRANDYWINE #0528062062    | 05/29/2018   | 92.67       | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #3010   | TAYLOR COURT #7353003010       | 05/31/2018   | 208.89      | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #3014   | 829 S HENNEPIN #1891013014     | 05/29/2018   | 23.97       | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #3065   | TILT PARK #4203053065          | 05/31/2018   | 53.66       | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #4039   | LOWELL PARK RD #2565044039     | 05/29/2018   | 296.30      | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #8046   | 706 E FELLOWS #6009078046      | 05/31/2018   | 57.24       | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 5 2018 #9001   | LIBERT COURT #2250129001       | 05/31/2018   | 46.26       | .00         |           |
| SEWAGE TREATMENT   | 146    | COM ED                        | 6 2018 #8028   | LS 926 E RIVER RD #4371148028  | 06/01/2018   | 58.42       | .00         |           |
| SEWAGE TREATMENT   | 230    | DUKE'S ROOT CONTROL, INC      | 14147          | 8' PIPE SEWER ROOT CONTROL     | 06/04/2018   | 8,907.18    | .00         |           |
| SEWAGE TREATMENT   | 272    | FREEDOM MAILING SERVICES INC. | 33728          | SEWER DEPT-BILLING             | 05/31/2018   | 130.83      | .00         |           |
| SEWAGE TREATMENT   | 272    | FREEDOM MAILING SERVICES INC. | 33728          | SEWER DEPT- POSTAGE            | 05/31/2018   | 396.39      | .00         |           |
| SEWAGE TREATMENT   | 272    | FREEDOM MAILING SERVICES INC. | 33745          | SEWER DEPT-SHUT OFF NOTICES    | 06/01/2018   | 13.54       | .00         |           |
| SEWAGE TREATMENT   | 272    | FREEDOM MAILING SERVICES INC. | 33745          | SEWER DEPT- POSTAGE            | 06/01/2018   | 71.25       | .00         |           |
| SEWAGE TREATMENT   | 339    | HUFFMAN CAR WASH              | 141171         | VEHICLE WASH                   | 05/18/2018   | 5.75        | .00         |           |
| SEWAGE TREATMENT   | 339    | HUFFMAN CAR WASH              | 141178         | VEHICLE WASH                   | 05/18/2018   | 5.75        | .00         |           |
| SEWAGE TREATMENT   | 376    | IL RURAL WATER ASSOCIATION    | 23495          | SOUP MEMBERSHIP                | 05/21/2018   | 53.00       | .00         |           |
| SEWAGE TREATMENT   | 509    | METROPOLITAN INDUSTRIES INC   | 335136         | DATA SERVICE                   | 05/30/2018   | 30.00       | .00         |           |
| SEWAGE TREATMENT   | 555    | NICOR                         | 5 2018 #0002   | 260 W THIRD #54122320002       | 05/21/2018   | 477.68      | .00         |           |
| SEWAGE TREATMENT   | 555    | NICOR                         | 5 2018 #0003   | 2400 W 1ST #44122320003        | 05/21/2018   | 219.61      | .00         |           |
| SEWAGE TREATMENT   | 638    | RENNER QUARRIES LTD.          | 48813          | CA11/CA6                       | 05/31/2018   | 197.91      | .00         |           |
| SEWAGE TREATMENT   | 728    | STERLING NAPA AUTO PARTS      | 948497         | PRY BAR SET                    | 05/29/2018   | 66.99       | .00         |           |
| SEWAGE TREATMENT   | 809    | USA BLUEBOOK                  | 587708         | STERILE PETRI DISH             | 06/01/2018   | 81.20       | .00         |           |
| SEWAGE TREATMENT   | 835    | HARDEN TRUCK REPAIR INC       | 24833          | WATER JETTER INSTALL NEW START | 04/30/2018   | 75.00       | .00         |           |
| SEWAGE TREATMENT   | 836    | WELLS FARGO                   | 6 2018 #4359   | TONER CARTRIDGE/HP M476        | 06/03/2018   | 18.03       | .00         |           |
| SEWAGE TREATMENT   | 1211   | DYNEGY ENERGY SERVICES        | 146635818051   | 2600 W THIRD #1226400005       | 05/29/2018   | 22,238.09   | .00         |           |
| SEWAGE TREATMENT   | 1541   | KALEEL'S                      | 5 2018 VENIER  | CLOTHING VENIER                | 05/10/2018   | 500.00      | .00         |           |

Total SEWAGE TREATMENT:

34,605.32 .00

|      |   |              |        |                                |            |      |     |  |
|------|---|--------------|--------|--------------------------------|------------|------|-----|--|
| FIRE | 4 | ACE HARDWARE | 517205 | CUT OFF BLADES FOR RESCUE SAW/ | 05/17/2018 | 8.30 | .00 |  |
|------|---|--------------|--------|--------------------------------|------------|------|-----|--|

| Segment DEPARTMENT | Vendor | Vendor Name                    | Invoice Number | Description                    | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------------|----------------|--------------------------------|--------------|-------------|-------------|-----------|
| FIRE               | 4      | ACE HARDWARE                   | 518393         | CUT OFF BLADES FOR RESCUE SAW/ | 05/25/2018   | 25.95       | .00         |           |
| FIRE               | 22     | ALEXIS FIRE EQUIPMENT CO.      | 0062200-IN     | REPLACE ONBOARD COMPRESSOR/    | 05/30/2018   | 940.54      | .00         |           |
| FIRE               | 122    | CENTURYLINK                    | 5 2018 #4498   | PSB #3040784498                | 05/19/2018   | 280.00      | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 140761         | VEHICLE WASH                   | 04/04/2018   | 5.75        | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 140809         | VEHICLE WASH                   | 04/09/2018   | 5.75        | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 141051         | VEHICLE WASH                   | 05/01/2018   | 7.75        | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 141123         | VEHICLE WASH                   | 05/10/2018   | 5.75        | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 141174         | VEHICLE WASH                   | 05/18/2018   | 5.75        | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 141198         | VEHICLE WASH                   | 05/23/2018   | 5.75        | .00         |           |
| FIRE               | 339    | HUFFMAN CAR WASH               | 141267         | VEHICLE WASH                   | 05/30/2018   | 5.75        | .00         |           |
| FIRE               | 427    | KEN NELSON AUTO PLAZA          | 302366         | LOF/DOOR HANDLE REPLACE U      | 06/05/2018   | 417.26      | .00         |           |
| FIRE               | 474    | LINEN EXPRESS                  | 561332         | LAUNDRY MAY 2018               | 05/31/2018   | 91.80       | .00         |           |
| FIRE               | 504    | MEDICAL PRODUCTS GROUP INC     | 334514         | OXYGEN D                       | 06/01/2018   | 17.50       | .00         |           |
| FIRE               | 504    | MEDICAL PRODUCTS GROUP INC     | 334695         | OXYGEN D                       | 06/01/2018   | 26.25       | .00         |           |
| FIRE               | 504    | MEDICAL PRODUCTS GROUP INC     | 334871         | OXYGEN D                       | 06/01/2018   | 17.50       | .00         |           |
| FIRE               | 504    | MEDICAL PRODUCTS GROUP INC     | 335362         | OXYGEN M                       | 06/01/2018   | 21.00       | .00         |           |
| FIRE               | 595    | PENGUIN MANAGEMENT INC         | 49536          | ANNUAL DISPATCHING SOFTWARE F  | 06/01/2018   | 774.00      | .00         |           |
| FIRE               | 658    | ROMEOVILLE FIRE ACADEMY        | 2018-240       | REG MGMT 2 WAGNER              | 05/30/2018   | 345.00      | .00         |           |
| FIRE               | 693    | SHOPKO STORES OPERATING CO.    | 00688          | WATER                          | 05/28/2018   | 20.00       | .00         |           |
| FIRE               | 693    | SHOPKO STORES OPERATING CO.    | 01160          | 2 GLUCOMETERS                  | 05/31/2018   | 42.78       | .00         |           |
| FIRE               | 693    | SHOPKO STORES OPERATING CO.    | 06219          | WATER                          | 05/03/2018   | 27.24       | .00         |           |
| FIRE               | 693    | SHOPKO STORES OPERATING CO.    | 07287          | TOILET BRUSHES                 | 05/09/2018   | 25.96       | .00         |           |
| FIRE               | 801    | UNIFORM DEN INC                | 96525          | BADGES                         | 05/29/2018   | 517.46      | .00         |           |
| FIRE               | 836    | WELLS FARGO                    | 6 2018 #4425   | LODGING 4 WEEKS OF CLASS/PALAC | 06/03/2018   | 1,846.32    | .00         |           |
| FIRE               | 836    | WELLS FARGO                    | 6 2018 #4425   | PARAMEDIC RENEWAL FEES         | 06/03/2018   | 41.00       | .00         |           |
| FIRE               | 1087   | BERGEMANN, ERIC                | 201806         | TUITION REIMB SPRING 2018      | 06/06/2018   | 1,140.00    | .00         |           |
| FIRE               | 1108   | BOSTON LEATHER                 | 0219957-IN     | 3 APX RADIO HOLDERS            | 06/06/2018   | 84.00       | .00         |           |
| FIRE               | 1490   | DINGES FIRE COMPANY            | 47515          | CO DETECTORS FOR BOTH AMBULA   | 06/01/2018   | 598.97      | .00         |           |
| FIRE               | 1662   | BARBECK COMMUNICATIONS         | 247993         | 2 ANTENNA MCS PORTABLES        | 05/31/2018   | 45.12       | .00         |           |
| Total FIRE:        |        |                                |                |                                |              | 7,396.20    | .00         |           |
| POLICE             | 12     | AFFORDABLE WINDOW TINTING & AU | 5 2018         | 18 JEEP GRAND CHEROKEE/TINTING | 05/31/2018   | 110.00      | .00         |           |
| POLICE             | 122    | CENTURYLINK                    | 5 2018 #4498   | PSB #3040784498                | 05/19/2018   | 1,061.18    | .00         |           |
| POLICE             | 152    | COMPLETE AUTOWERKS REPAIR SE   | 11352          | R&R OUTSIDE AIR TEMP SENSOR ON | 05/18/2018   | 49.46       | .00         |           |
| POLICE             | 152    | COMPLETE AUTOWERKS REPAIR SE   | 11380          | R&R DRIVERS SEAT BELT BUCKLE O | 05/30/2018   | 153.85      | .00         |           |
| POLICE             | 250    | EXPERIAN                       | CD1902030330   | CREDIT CHECK                   | 05/25/2018   | 27.11       | .00         |           |
| POLICE             | 339    | HUFFMAN CAR WASH               | 1484           | 39 VEHICLE WASHES MAY 2018     | 05/31/2018   | 156.00      | .00         |           |
| POLICE             | 467    | LEE COUNTY TREASURER           | 7 2018         | POLICE DISPATCHING - JULY      | 06/11/2018   | 14,489.67   | .00         |           |
| POLICE             | 587    | P.F PETTIBONE & CO.            | 174468         | 101 CITATION BOOKS             | 05/28/2018   | 809.75      | .00         |           |
| POLICE             | 629    | QUILL CORPORATION              | 7309998        | OFFICE SUPPLIES                | 05/22/2018   | 102.62      | .00         |           |

| Segment DEPARTMENT | Vendor | Vendor Name                    | Invoice Number    | Description                     | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------------|-------------------|---------------------------------|--------------|-------------|-------------|-----------|
| POLICE             | 629    | QUILL CORPORATION              | 7430642           | MEMORY CARDS                    | 05/29/2018   | 153.30      | .00         |           |
| POLICE             | 629    | QUILL CORPORATION              | 7442449           | FLASH DRIVES                    | 05/29/2018   | 38.50       | .00         |           |
| POLICE             | 677    | SBM STERLING BUSINESS CENTER   | 407755            | 2 DESK CHAIRS/FRONT DESK        | 05/21/2018   | 620.00      | .00         |           |
| POLICE             | 677    | SBM STERLING BUSINESS CENTER   | 407784            | CONTRACT #A8795-MCX301W-01      | 05/22/2018   | 124.00      | .00         |           |
| POLICE             | 677    | SBM STERLING BUSINESS CENTER   | 407785            | CONTRACT #A8796-MX4070N-01      | 05/22/2018   | 297.89      | .00         |           |
| POLICE             | 677    | SBM STERLING BUSINESS CENTER   | 409354            | SHREDDER BAGS                   | 06/04/2018   | 57.34       | .00         |           |
| POLICE             | 801    | UNIFORM DEN INC                | 964989            | UNIFORM SHIRT/BADGE HOLDER SHI  | 05/23/2018   | 104.05      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #1308      | POSTAGE                         | 06/03/2018   | 40.20       | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #1308      | TLO TRANSUNION ACCT/CELL PHON   | 06/03/2018   | 595.58      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #1308      | FOOD FOR DHS SHOOTING DEBRIEF   | 06/03/2018   | 576.00      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #1308      | GASOLINE CHARGE                 | 06/03/2018   | 34.25       | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #3931      | GASOLINE CHARGES WHEN PUMPS     | 06/03/2018   | 234.53      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #3931      | CLOTHING ALLOWANCE FOR DET SH   | 06/03/2018   | 738.23      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #3931      | BICYCLE SHIRT FOR OFF WEST      | 06/03/2018   | 81.94       | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #4383      | 3 BIKE SHIRTS                   | 06/03/2018   | 224.97      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #4383      | GLOCK MAGAZINE DISASSEMBLER/K   | 06/03/2018   | 39.14       | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #4383      | REG SRO CONF/COX,REG IACP/CH H  | 06/03/2018   | 1,081.41    | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #4383      | WEATHERTECH FLOOR MATS LT SIBL  | 06/03/2018   | 207.90      | .00         |           |
| POLICE             | 836    | WELLS FARGO                    | 6 2018 #4383      | MONTHLY FEE STAMPS.COM          | 06/03/2018   | 15.99       | .00         |           |
| POLICE             | 858    | WOLFLEY, MICHAEL               | 3725120914        | REIMBURSE FOR DATA PLAN         | 06/06/2018   | 30.00       | .00         |           |
| POLICE             | 1049   | KALEEL'S CLOTHING AND PRINTING | 1228              | CAP/DET SIMONTON                | 05/23/2018   | 17.00       | .00         |           |
| POLICE             | 1558   | BLACKHAWK AREA COUNCIL - BOY S | 4 2018 POST #0612 | ANNUAL DUES FOR EXPLORER POST   | 04/30/2018   | 240.00      | .00         |           |
| POLICE             | 1662   | BARBECK COMMUNICATIONS         | 248073            | REPAIR LEAKING ROOF ON SQUAD #  | 05/31/2018   | 180.00      | .00         |           |
| POLICE             | 1662   | BARBECK COMMUNICATIONS         | 443904            | RADIO MAINTENANCE CONTRACT JUL  | 06/04/2018   | 408.55      | .00         |           |
| POLICE             | 1698   | FIRST RESPONDERS WELLNESS CEN  | 6 2018            | GROUP DEBRIEFING FOR AGENCIES   | 06/01/2018   | 320.00      | .00         |           |
| POLICE             | 1699   | MEAD'S BIKE SHOP               | 0939              | ANNUAL TUNE-UP/REPAIRS TO DPD B | 06/06/2018   | 316.41      | .00         |           |
| Total POLICE:      |        |                                |                   |                                 |              | 23,736.82   | .00         |           |
| LIBRARY            | 4      | ACE HARDWARE                   | 515827            | MAINTENANCE SUPPLIES            | 05/08/2018   | 44.49       | .00         |           |
| LIBRARY            | 4      | ACE HARDWARE                   | 515993            | MAINTENANCE SUPPLIES            | 05/08/2018   | 20.28       | .00         |           |
| LIBRARY            | 4      | ACE HARDWARE                   | 517092            | MAINTENANCE SUPPLIES            | 05/16/2018   | 35.88       | .00         |           |
| LIBRARY            | 4      | ACE HARDWARE                   | 517109            | MAINTENANCE SUPPLIES            | 05/16/2018   | 35.88       | .00         |           |
| LIBRARY            | 148    | COMCAST CABLE                  | 6 2018 #8583      | LIBRARY #8771103010248583       | 06/02/2018   | 146.86      | .00         |           |
| LIBRARY            | 277    | GALE/CENGAGE LEARNING          | 63784935          | LARGE PRINT STANDING ORDERS     | 05/30/2018   | 3,522.00    | .00         |           |
| LIBRARY            | 371    | IL LIBRARY ASSOCIATION         | 145890            | LIBRARIAN MEMBERSHIP            | 05/31/2018   | 100.00      | .00         |           |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES        | 34691020          | ADULT MTLS                      | 05/17/2018   | 121.88      | .00         |           |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES        | 34691020          | YOUNG ADULT                     | 05/17/2018   | 9.89        | .00         |           |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES        | 34691020          | CHILDREN MTLS                   | 05/17/2018   | 10.73       | .00         |           |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES        | 34731644          | ADULT MTLS                      | 05/21/2018   | 214.36      | .00         |           |
| LIBRARY            | 389    | INGRAM LIBRARY SERVICES        | 34731644          | CHILDREN MTLS                   | 05/21/2018   | 137.04      | .00         |           |

| Segment DEPARTMENT    | Vendor | Vendor Name                    | Invoice Number | Description                      | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-----------------------|--------|--------------------------------|----------------|----------------------------------|--------------|-------------|-------------|-----------|
| LIBRARY               | 389    | INGRAM LIBRARY SERVICES        | 34778607       | CHILDREN MTLS                    | 05/23/2018   | 16.94       | .00         |           |
| LIBRARY               | 389    | INGRAM LIBRARY SERVICES        | 34843850       | ADULT MTLS                       | 05/29/2018   | 49.03       | .00         |           |
| LIBRARY               | 389    | INGRAM LIBRARY SERVICES        | 34843850       | YOUNG ADULT                      | 05/29/2018   | 424.27      | .00         |           |
| LIBRARY               | 389    | INGRAM LIBRARY SERVICES        | 34843850       | CHILDREN MTLS                    | 05/29/2018   | 9.60        | .00         |           |
| LIBRARY               | 389    | INGRAM LIBRARY SERVICES        | 34884180       | ADULT MTLS                       | 05/31/2018   | 1,234.04    | .00         |           |
| LIBRARY               | 444    | KSB HOSPITAL                   | 2601           | LIBRARY STAFF RETREAT/EDUCATIO   | 06/05/2018   | 350.00      | .00         |           |
| LIBRARY               | 505    | MENARDS                        | 98458          | LAWN SEED BLANKETS RETURNED      | 05/14/2018   | 39.95-      | .00         |           |
| LIBRARY               | 599    | PETTY CASH - JENNIFER KOCH     | 14924          | ITEMS FOR SRP                    | 05/30/2018   | 20.00       | .00         |           |
| LIBRARY               | 836    | WELLS FARGO                    | 6 2018 #4342   | MAMA CIMINOS/VOLUNTEERS PIZZA    | 06/03/2018   | 277.97      | .00         |           |
| LIBRARY               | 836    | WELLS FARGO                    | 6 2018 #4342   | WALMART/STAFF RETREAT            | 06/03/2018   | 15.10       | .00         |           |
| LIBRARY               | 850    | WILLETT HOFMANN & ASSOC INC    | 25155          | #1107D18 - DPL CIP               | 06/05/2018   | 15,471.25   | .00         |           |
| LIBRARY               | 1370   | COMPLETE ELECTRICAL CONTR INC  | 180381         | NEW ELEC SERVICE/NEW CABINET/M   | 05/21/2018   | 19,270.00   | .00         |           |
| LIBRARY               | 1370   | COMPLETE ELECTRICAL CONTR INC  | 180412         | CHECKED SUMP PUMP CONTROLS/R     | 06/04/2018   | 235.50      | .00         |           |
| Total LIBRARY:        |        |                                |                |                                  |              | 41,733.04   | .00         |           |
| LIBRARY GRANT         | 389    | INGRAM LIBRARY SERVICES        | 34691020       | PROGRAMMING                      | 05/17/2018   | 43.08       | .00         |           |
| LIBRARY GRANT         | 389    | INGRAM LIBRARY SERVICES        | 34731644       | PROGRAMMING                      | 05/21/2018   | 26.91       | .00         |           |
| LIBRARY GRANT         | 389    | INGRAM LIBRARY SERVICES        | 34843850       | PROGRAMMING                      | 05/29/2018   | 141.34      | .00         |           |
| Total LIBRARY GRANT:  |        |                                |                |                                  |              | 211.33      | .00         |           |
| AIRPORT               | 52     | AUCA CHICAGO MC LOCKBOX        | 1591435827     | JANITORIAL SUPPLIES/MAT          | 05/31/2018   | 80.33       | .00         |           |
| AIRPORT               | 143    | CMT                            | 117798         | PROF SERVICES 3/31/18-4/27/18    | 05/22/2018   | 525.00      | .00         |           |
| AIRPORT               | 146    | COM ED                         | 5 2018 #2002   | 1650 FRANKLIN GROVE #0642012002  | 05/25/2018   | 455.55      | .00         |           |
| AIRPORT               | 146    | COM ED                         | 5 2018 #3009   | 1650 FRANKLIN GROVE #7296013009  | 05/25/2018   | 100.04      | .00         |           |
| AIRPORT               | 148    | COMCAST CABLE                  | 6 2018 #3651   | AIRPORT #8771103010223651        | 06/01/2018   | 200.32      | .00         |           |
| AIRPORT               | 555    | NICOR                          | 5 2018 #0003 1 | AIRPORT HANGAR #47628910003      | 05/15/2018   | 38.42       | .00         |           |
| AIRPORT               | 555    | NICOR                          | 5 2018 #0007   | 1650 FRANKLIN GROVE #29414020007 | 05/17/2018   | 52.41       | .00         |           |
| AIRPORT               | 836    | WELLS FARGO                    | 6 2018 #7822   | #267779/TRACTOR SUPPLY/CNL GATE  | 06/03/2018   | 255.96      | .00         |           |
| Total AIRPORT:        |        |                                |                |                                  |              | 1,708.03    | .00         |           |
| MUNICIPAL BAND        | 1049   | KALEEL'S CLOTHING AND PRINTING | 1184           | DIXON MUNICIPAL BAND POLO SHIRT  | 05/18/2018   | 1,866.00    | .00         |           |
| Total MUNICIPAL BAND: |        |                                |                |                                  |              | 1,866.00    | .00         |           |
| PUBLIC RELATIONS & MA | 208    | DIXON PAINT COMPANY            | 18786          | DIXON ONE SUPPLIES               | 05/21/2018   | 75.00       | .00         |           |
| PUBLIC RELATIONS & MA | 208    | DIXON PAINT COMPANY            | 18820          | DIXON ONE SUPPLIES               | 05/22/2018   | 25.00       | .00         |           |
| PUBLIC RELATIONS & MA | 836    | WELLS FARGO                    | 6 2018 #2290   | DYNAMIC MEDIA (DOWNTOWN MUSIC    | 06/03/2018   | 32.99       | .00         |           |

| Segment DEPARTMENT                  | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|
| Total PUBLIC RELATIONS & MARKETING: |        |             |                |             |              | 132.99      | .00         |           |
| Grand Totals:                       |        |             |                |             |              | 301,334.50  | .00         |           |

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



# COUNCIL ACTION FORM

Date: June 18, 2018

Presented By: Rob Lesage

Subject: Amending Lee Ogle Enterprise Zone Agenda Item: 12A

## Description:

The purpose of this Ordinance is to add new property located in Amboy to the Lee Ogle Enterprise Zone.

## 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 approve the Ordinance Amending Ordinance #2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement.

## CITY COUNCIL VOTES

| VOTES   | Mayor<br>Arellano        | Councilman<br>Considine  | Councilman<br>Marshall   | Councilman<br>Marx       | Councilman<br>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 AMENDING ORDINANCE NO. 2984 AND  
LEE OGLE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT**

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ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_ DAY OF JUNE, 2018

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

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

**ORDINANCE AMENDING ORDINANCE NO. 2984**

WHEREAS, the City of Dixon has previously adopted Ordinance No. 2984 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include a specific project site in the City of Amboy; and

WHEREAS, the Council of the City of Dixon, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and creating or retaining specific jobs; and

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

SECTION 1: Amendment 5 to Addendum A, "Lee Ogle Enterprise Zone Description for Recording," shall provide a description of the amended zone area, for this project in the City of Amboy, a copy of which is attached hereto and made a part hereof.

SECTION 2: Amendment 5 to the Enterprise Zone Intergovernmental Agreement (Addendum B), is hereby approved and the Mayor is authorized to execute and deliver said amendment.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: 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 June, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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

AMENDMENT 5 TO ADDENDUM "A"  
LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois and described in Addendum A in its Designating Ordinance, and as amended; is hereby amended to include the following described bounded area, and a LEE OGLE ENTERPRISE ZONE CONNECTOR STRIP from the present edge of the LEE OGLE ENTERPRISE ZONE to the described bounded areas;

The LEE OGLE ENTERPRISE ZONE CONNECTOR STRIP described here are a part of Lee County and Ogle County, Illinois, being at least three (3) feet wide and establishing geographic contiguity in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.), and connect the bounded area described here to the area presently certified as the LEE OGLE ENTERPRISE ZONE;

Starting at a Point of Beginning, "POB", (shown on Illustration A below), which lies at the edge of the existing LEE OGLE ENTERPRISE ZONE in the City of Amboy, and which is a part of Township 20, Range 10, Section 15, in Lee County Illinois, a point which is 198.342 feet at bearing S80°23'16"W from a point at the center of the intersection of US Highway 52 and Wasson Road in the City of Amboy, a LEE OGLE ENTERPRISE ZONE CONNECTOR STRIP, which is 3 feet wide, covering an area of .0437 acres, extends for 634.899 feet at bearing S89°41'16"W to meet the Northeast edge of the project area and the beginning point of side one;

then S0°03'15"E for 369.910 feet to the beginning point of side 2,  
then S89°23'12"W for 226.213 feet to the beginning point of side 3,  
then S0°04'23"E for 70.225 feet to the beginning point of side 4,  
then S89°24'49"W for 261.204 feet to the beginning point of side 5,  
then N0°04'58"W for 152.320 feet to the beginning point of side 6,  
then N89°11'11"E for 9.998 feet to the beginning point of side 7,  
then N0°05'03"W for 290.172 feet to the beginning point of side 8,

then N89°41'19"E for 477.606 feet to return to the beginning point of side 1, and close a polygon containing this project area, enclosing a parcel presently known by its 12-digit Lee County Parcel Number PIN 02-15-15-401-001, and including no other ownership parcels, in the City of Amboy.

With amended total acreage, for LEE OGLE ENTERPRISE ZONE boundaries, the new area of the Lee Ogle Enterprise Zone is 8,881.04 acres more or less.

|            |                            |               |
|------------|----------------------------|---------------|
| Total Area | For Project Area           | 4.51 acres    |
|            | For Connector Strip        | 0.0437 acres  |
|            | Amended Zone Total Acreage | 8881.04 acres |

Illustration A – measurements in feet:

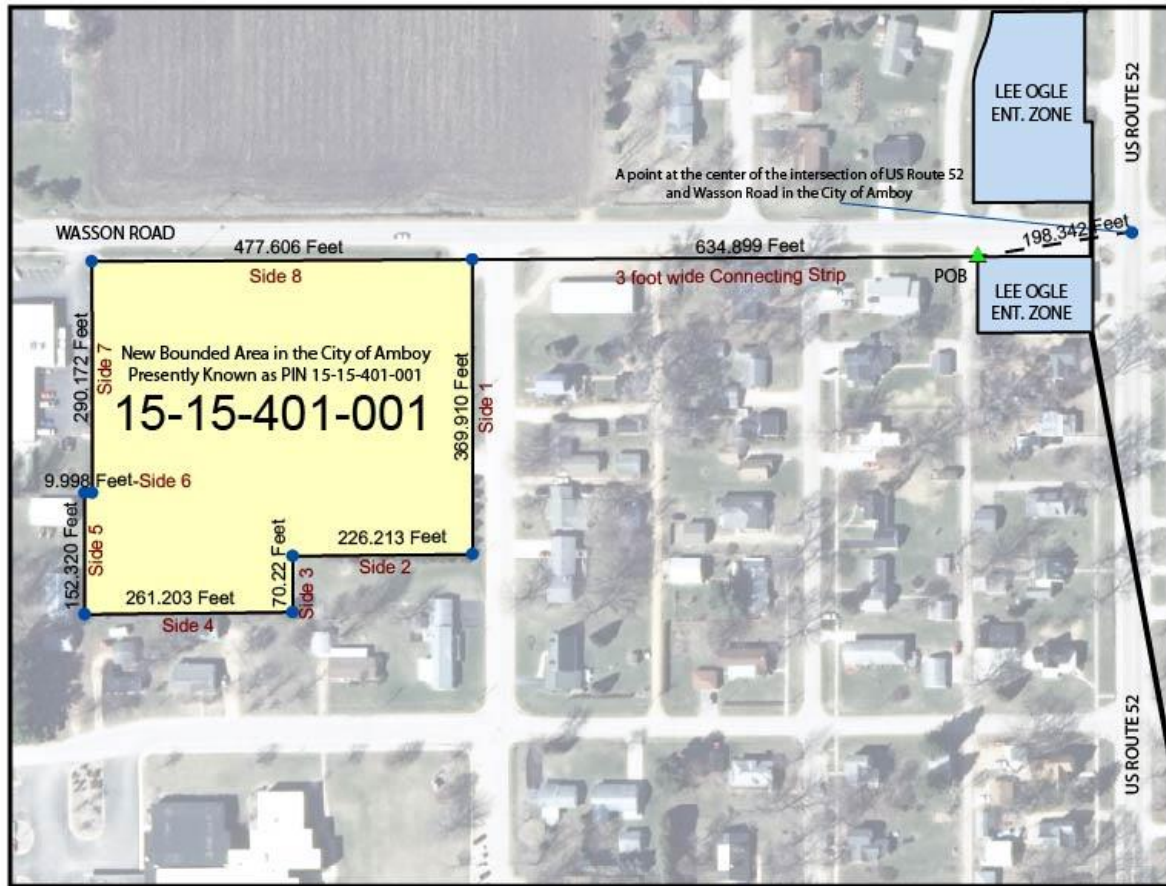


Table for Lee County Clerk:

|  |   |  |
|--|---|--|
| Amended Boundary Contains a Parcel Associated with a Lee County 12-digit PIN           | 02-15-15-401-001  | 4.51 acres                             |
| Quadrant Information for recording purposes; (not a description for any other purpose) | A part of:<br>Township 20 Range 10 Sect 15<br>SE Quadrant | A part of:<br>201015 SE<br>SE Quadrant |
|  |   |  |



# COUNCIL ACTION FORM

Date: June 18, 2018

Presented By: Mayor Arellano

Subject: Amending the Liquor License Code Agenda Item: 12B

## Description:

The purpose of the Ordinance is to reduce the number of Class 1 liquor licenses from 5-4. These liquor licenses allow the sale of beer and wine only for consumption on the premises where sold.

## 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 approve the Ordinance Amending the Dixon City Code Title V, Chapter 12 Section 5-13-6  
(Number of Liquor Licenses).

## CITY COUNCIL VOTES

| VOTES   | Mayor<br>Arellano        | Councilman<br>Considine  | Councilman<br>Marshall   | Councilman<br>Marx       | Councilman<br>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 AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6  
(NUMBER OF LIQUOR LICENSES)**

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ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 18<sup>th</sup> DAY OF JUNE, 2018

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Published in pamphlet form by authority of the Council of the City of Dixon, this 18th day of June, 2018.

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6  
(NUMBER OF LIQUOR LICENSES)**

BE IT ORDAINED by the Council of the City of Dixon, Illinois:

SECTION 1: That Title V, Chapter 13, Section 5-13-6 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (I) of said Section to read as follows:

“(I) The number of class I and class I-1 licenses, collectively, shall not exceed four (4) in number.”

SECTION 2: That in all other respects Title V, Chapter 13, Section 5-13-6 shall remain in full force and effect.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: 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 June, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

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



# COUNCIL ACTION FORM

Date: June 18, 2018

Presented By: Rob Lesage

Subject: Prevailing Wages for the City Of Dixon Agenda Item: 12C

## Description:

The purpose of this Ordinance is to establish the prevailing rate of wages for public works projects in the City as required by the Illinois Prevailing Wage Act. The Ordinance adopts the most recent wage scale as determined by the Illinois Department of Labor, which is from September 1, 2017. By the express terms of the Ordinance, and as required by the Illinois Prevailing Wage Act, such wage scale will be supplemented if and when the Illinois Department of Labor determines and publishes a new wage scale for Lee County.

## 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 Ordinance Establishing Prevailing Wages for the City of Dixon, Lee County, Illinois;  
effective July 1, 2018.

## CITY COUNCIL VOTES

| VOTES   | Mayor<br>Arellano        | Councilman<br>Considine  | Councilman<br>Marshall   | Councilman<br>Marx       | Councilman<br>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. \_\_\_\_\_

AN ORDINANCE ESTABLISHING PREVAILING WAGES  
FOR THE CITY OF DIXON, LEE COUNTY, ILLINOIS  
EFFECTIVE JULY 1, 2018

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS 18<sup>th</sup> DAY OF JUNE, 2018

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Published in pamphlet form by authority of the City Council of the City of  
Dixon, Lee County, this 18th day of June, 2018.

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

ORDINANCE ESTABLISHING PREVAILING WAGES

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq.; and

WHEREAS, the aforesaid Act requires that the City Council of the City of Dixon investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Lee County employed in performing construction of public works, for said City of Dixon.

NOW, THEREFORE, BE IT ORDAINED BY the Council of the City of Dixon:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Dixon is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Lee County area as determined by the Department of Labor of the State of Illinois as of June 2018, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Dixon. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Dixon to the extent required by the aforesaid Act.

SECTION 3: The City of Dixon City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Dixon this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The City of Dixon City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City of Dixon City Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City of Dixon City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Passed by the Mayor and the City Council of the City of Dixon this 18th day of June, 2018.

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

ATTEST:

\_\_\_\_\_  
Keesha Blumhoff, City Clerk



# COUNCIL ACTION FORM

Date: 06/18/2018

Presented By: Becky Fredericks

Subject: Budget Resolution - City Hall Remodel Agenda Item: 13 A

## Description:

The second floor City Hall remodel was budgeted for in the 2017-2018 budget. Due to the length of time it took to receive materials, the remodel was not completed in FY 18. \$60,000 was budgeted in FY 18 in the Building Capital budget line. Of the \$60,000, \$31,019 was spent leaving a balance of \$28,980. The resolution amends the budget so that the money unspent in 2017-2018 and not previously allocated for 2018-2019 may be used to complete the 2nd floor remodel at City Hall.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: 31-210-6300 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:

Approving the Resolution

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

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

TO approve the budget resolution amending the 2018-2019 budget with respect to the City Hall remodel.

## CITY COUNCIL VOTES

| VOTES   | Mayor<br>Arellano        | Councilman<br>Considine  | Councilman<br>Marshall   | Councilman<br>Marx       | Councilman<br>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 2018-2019 BUDGET  
(City Hall Remodel)**

WHEREAS, due to delays in the delivery of supplies for the upstairs City Hall Remodel, the Building Capital budget was underspent by \$28,980 for fiscal year 2017-2018, however, the remodel is planned and obligated for fiscal year 2018-2019; and

WHEREAS, the City Council has reviewed the needs of the City and deems it advisable and in the best interests of the City to increase the fiscal year 2018-2019 Building Capital budget to cover said expenses.

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 increase the Building Capital budget by \$28,980, which amount represents unspent monies from Fiscal Year 2017-2018 and previously unallocated amounts for fiscal year 2018-2019.

BE IT FURTHER RESOLVED that the Finance Director of the City is hereby authorized and directed to reflect such allocation on the City budget for fiscal year 2018-2019.

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 18th day of June, 2018.

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Mayor

Attest:

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City Clerk



# COUNCIL ACTION FORM

Date: June 18, 2018

Presented By: Danny Langloss

Subject: Agreement with MOBRE Counseling Services Agenda Item: 14A

## Description:

This Agreement is with respect to an employee assistance program providing counseling services to employees of the City through MOBRE Counseling Services. Services are provided on both an hourly basis and by service.

## 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 approve the Agreement for Services by and between the City of Dixon and MOBRE  
Counseling services.

\_\_\_\_\_

## CITY COUNCIL VOTES

| VOTES   | Mayor<br>Arellano        | Councilman<br>Considine  | Councilman<br>Marshall   | Councilman<br>Marx       | Councilman<br>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"/> |

## SERVICES AGREEMENT

This Services Agreement (this "Agreement") is by and between the City of Dixon with its principal office at 121 W. 2<sup>nd</sup> Street, Dixon, IL 61021, hereafter referred to as the City of Dixon, and MOBRE Counseling Services with its principal office at 119 W 1<sup>st</sup> Street, Suite 110, Dixon, IL 61021, hereafter referred to as CONTRACTOR.

Whereas, the City of Dixon desires to enter into this Agreement with the CONTRACTOR, and whereas the CONTRACTOR desires to provide the counseling services described herein to employees of the City of Dixon, IT IS THEREFORE AGREED:

1. CONTRACTOR agrees to provide counseling services as described in this Agreement to employees of the City of Dixon.
2. PAYMENT:
  - A. The City of Dixon shall pay the CONTRACTOR \$100.00 an hour for counseling services provided to employees of the City of Dixon.
  - B. In addition to the fee described in A. above, in the event of a traumatic incident that requires the CONTRACTOR'S immediate services, there will be a fee of \$200.00 for the emergency response.
  - C. The City of Dixon shall pay the CONTRACTOR \$150.00 per Eye Movement Desensitization and Reprocessing Therapy session provided to employees of the City of Dixon.

\*\*The CONTRACTOR will provide the initial 12 EMDR sessions to the City of Dixon employees free of charge to reimburse the training costs paid by the City of Dixon as described herein..
  - D. Payments to the CONTRACTOR shall be made following the review and acceptance of a submitted invoice.
  - E. The CONTRACTOR shall retain any and all supporting documentation of times and types of services provided to said employees, including whether the client is being provided short term or long term services.
3. SCOPE OF SERVICES

The CONTRACTOR will provide "short term" counseling based on the client's diagnostic presentation and need, which may range from 1 to 6 months in duration. Such short term services shall be paid for at the City of Dixon's expense pursuant to Sec. 2 above. Services in excess of 6 months in duration shall be considered "long term" counseling and shall be billed by CONTRACTOR to the employee for payment by the employee or applicable insurance of the employee.

The employee assistance program will cover the employee's spouse (including significant other occupying the same household) and children, so long as the reason for services is related to the covered employee. The terms and limitations of this Agreement shall apply to such services.

#### 4. TRAINING

The CONTRACTOR will complete training to provide Eye Movement Desensitization and Reprocessing Therapy (EMDR) to the City of Dixon's first responders as well as other employees needing this specialized trauma treatment. The EMDR training will be completed by the CONTRACTOR through a two part series September 14-16, 2018 and February 1-9, 2019. The cost of the training and the 10 hours of consultation is \$1800 and will be paid for by the City of Dixon.

#### 5. NON-ASSIGNABILITY OF DUTIES

The CONTRACTOR may not assign this Agreement without the prior written consent of the City of Dixon, which consent may be withheld in the City of Dixon's sole and absolute discretion.

#### 6. REPORTING REQUIREMENTS

The CONTRACTOR will submit invoices in a timely manner. The CONTRACTOR will create a confidential tracking number for each City of Dixon employee served, so the City of Dixon can have a check and balances system. The CONTRACTOR will also maintain records which will remain confidential and accessible only by the employee upon request.

#### 7. RELATIONSHIP AND LIABILITY

- A. It is understood that the CONTRACTOR and its employees are not employees of the City of Dixon and are not entitled to any benefits provided by the City of Dixon. The CONTRACTOR shall be accountable for reporting state and federal income tax and social security taxes, if applicable.
- B. The City of Dixon shall not be responsible or liable for the performance by the CONTRACTOR and its employees of any of the services provided hereunder. The CONTRACTOR shall indemnify and hold the City of Dixon harmless, including costs of defense, for any liabilities, damages, claims, malpractice, injuries or deaths which arise out of the performance by the CONTRACTOR or its employees of this Agreement, including for any violation of state or federal statutes.

#### 8. TERMINATION OF THIS AGREEMENT

Either party may agree to terminate this Agreement with 30 days prior written notice given to the other party. Notwithstanding the foregoing, in the event of CONTRACTOR's breach of this Agreement, including for the inability or refusal to perform the services to be provided hereunder, the City of Dixon may terminate this Agreement upon three (3) days prior written notice to CONTRACTOR.

This Agreement is binding when signed and dated by the parties hereto.

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Authorized Official/ City of Dixon

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Date

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Authorized Official / CONTRACTOR

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Date