

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, JULY 2, 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. Approval of May 2018 YTD Financial Summary
8. Department Reports
9. City Manager Report
10. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilman Marx
 - e. Councilman Venier
11. Boards & Commissions Reports
12. Visitors/Public Comment
13. Ordinances
 - a. Ordinance Amending Title V, Chapter 13, Section 5-13-2 (Alcoholic Liquors – Definition of Restaurant).
14. Resolutions
15. Motions
 - a. Consideration and possible approval of Intergovernmental Agreement by and between the Board of Education of School District No. 170 and the City of Dixon for a School Resource Officer (SRO) Program.
 - b. Discussion and possible awarding of bid for the Depot Avenue water main boring
 - c. Discussion and possible awarding of bid for the Depot Avenue water main materials.
16. 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

13. Ordinance

- a. The Ordinance amends the definition of “Restaurant” contained in the City’s Liquor Code. The amendment includes a requirement that at least 60% of the gross receipts of the licensee must be from the sale of food or nonalcoholic beverages. The amendment does exempt holders of existing licenses based upon the “Restaurant” classification (Class A, Class A-1, Class B and Class B-1) from complying with the new gross receipts requirement, as some existing holders do not currently satisfy the requirement.

15. Motions

- a. The purpose of the Intergovernmental Agreement is to continue the existing agreement between the City and School District No. 170 for the police department’s provision of two police officers to serve as a School Resource Officer in Dixon High School and Reagan Middle School. As has been the agreement, the School District No. 170 will annually reimburse the City for 50% of the costs of providing the SROs to the schools.
- b. Discussion and possible awarding of bid for the Depot Avenue water main boring. The City received a single bid for \$256,395.00.
- c. Discussion and possible awarding of bid for the Depot Avenue water main materials. The City has one bid to consider for \$195,101.60.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
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MONDAY, JUNE 18, 2018
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

Councilman Marshall, Marx, Venier, and Mayor Arellano answered Roll Call. Absent: Considine. The Pledge of Allegiance was cited. Rev Marilyn Nolan gave the invocation.

WORK SESSION

None

APPROVAL OF MINUTES

City Clerk noted that the minutes had a typo in them, approved minutes to “April 21, 2018” has been corrected. Councilman Marshall moved that the regular and executive minutes of the Regular Session Council Meeting of Monday, June 4, 2018 with stated correction, and regular minutes of the Special Session Council Meeting of Tuesday, June 12, 2018 be accepted and placed on file. Seconded by Councilman Marx. Voting Yea: Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. Absent: Considine **Motion Carried.**

Councilman Considine arrived at 5:35pm

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marx moved that the total labor and outside claims in the amount of \$301,334.50 be approved and ordered paid. Seconded by Councilman Marx. Voting Yea: Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

Allen Philhower; IT Department – Gave a report regarding the City’s accounts with Comcast. He was able to work a deal that reduced our bills, with savings of approximately \$6,000 over the 3 year contract, and has doubled our speed.

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CITY MANAGER REPORT

City Manager Danny Langloss – 1) 2nd floor remodel: thanked and recognized the departments involved – Waste Water, Water, Street, IT, and Building. Saved approximately \$120,000 by doing in-house. 2) River Road Tent: thanked Curt and the Public Works Department for getting the tent up Friday for the wedding over the weekend, and since it was wet wasn't able to take down until Tuesday, just to put back up on Friday again for a wedding and down again. 3) Recent property complaints: there is a new system being put into place to be more aggressive and ticketing owners. Putting together a more proactive approach to seek out non-compliance, he is looking for some citizen volunteers to make a list of non-compliance. There are 8-10 properties on the mowing list this week. 4) Build Grant for the pedestrian bridge: had a meeting with IDOT and there is a potential concept to open the door to get a path to SVCC. The grant is not a match grant, but it would help our chances if we were able to have a match.

COUNCIL REPORTS

Mayor – 1) Wednesday's Lunch and Learn: is in regards to the Petunia Fest, it is at the Post House at noon. SBDC has a new director and he has a meeting with her next Thursday. 2) The Theater Board: has had some feedback (thanked Sauk Valley Media for the coverage) from across the region, even governments. 3) Enterprise Zone: They had an official vote on Oregon entering the E-Zone. The process is due to the heavy oversight the State Government has established. The marketing fund is over \$80,000 marketing the whole region. 4) Lee County Tourism: dropped off bags of their publications for the Council to show the marketing they do.

Councilman Considine – None

Councilman Marshall – Boat Ramp by Assembly: there is a 2 foot hole on the road at the entrance point. It was stated it will be put on the list for filling.

Councilman Marx – None

Councilman Venier – 1) Dixon Bloom Organization: thanked them for the petunias; which are starting to bloom, they are immature now, but will be growing and looking great for the festivities. 2) 1st Street Crosswalk Project: thanked Matt and his crew for getting on the project, the company was there today working on it. Should be open on Friday. 3) Trees on the south of the River by the power plant: whose responsibility are the trees? They need to be taken down. It was stated that the City will take them down.

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BOARD & COMMISSIONS REPORTS

The minutes for the Library Board Minutes are on file at the Library and City Hall, Clerks Office.

VISITOR/PUBLIC COMMENT

Stacey McCaskill the new Director of the Small Business Development Center (SBDC) at Sauk Valley College introduced herself and spoke about the free services they offer to small businesses, helping with marketing, succession, planning, social media, etc. to help them grow their business.

ORD#3101 – AMENDING ORDINANCE NO. 2984 AND LEE OGLE
ENTERPRIZE ZONE INTERGOVERNMENTAL AGREEMENT

Andy Shaw from Lee Ogle Enterprise Zone explained the procedure when change happens in the Zone. Each community needs to pass an Ordinance for it to go into effect. Councilman Considine moved to approve the Ordinance #2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement. Seconded by Councilman Marx. Voting Yea: Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD#3102 – AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-6
(NUMBER OF LIQUOR LICENSES)

Mayor reported on the status of the “I” license and background of this ordinance. Councilman Venier moved to approve the Ordinance Amending the Dixon City Code Title V, Chapter 13, Section 5-13-6 (Number of Liquor Licenses). Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD#3103 – ESTABLISHING PREVAILING WAGES
FOR THE CITY OF DIXON, LEE COUNTY, ILLINOIS
EFFECTIVE JULY 1, 2018

Mayor explained the Prevailing Wages and stated his disagreement on the formulas, and that he will be voting no because of them. Councilman Marshall moved approve the Ordinance Establishing Prevailing Wages for the City of Dixon, Lee County, Illinois; effective July 1, 2018. Seconded by Councilman Venier. Voting Yea: Considine, Marshall, Marx, and Venier. Voting Nay: Mayor Arellano. **Motion Carried.**

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RES# 2629-18 AMENDING 2018-2019 BUDGET
(City Hall Remodel)

City Manager Langloss explained there were considerable delays in the remodel, and it has brought them into the new budget year. This amendment will not impact this budget, it is money that was allocated last year and was not spent. Councilman Marx moved to approve the Budget Resolution amending the 2018-2019 budget with respect to the City Hall Remodel. Seconded by Councilman Venier. Voting Yea: Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: **Motion Carried.**

AREEMENT FOR SERVICES BY AND BETWEEN THE
CITY OF DIXON AND MOBRE COUNSELING SERVICES

City Manager Langloss presented information regarding the Employee Assistance Program and the history. Discussion ensued. Councilman Considine moved approve the Agreement for Services by and between the City of Dixon and MOBRE Counseling Services. Seconded by Councilman Marshall. Voting Yea: Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. Absent: Councilman Venier. **Motion Carried.**

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Monday, June 18, 2018, be adjourned to meet in Regular Session on Monday, July 2, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 6:29pm.

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	3048393	GASOHOL/OCTANE	06/20/2018	2,638.76	2,638.76	07/02/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	107,948.08	107,948.08	06/20/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	7,930.24	7,930.24	06/20/2018
Total :						118,517.08	118,517.08	
REVENUES	427	KEN NELSON AUTO PLAZA	6 2018	SALES TAX;JAN-MAR 2018	06/21/2018	18,376.80	18,376.80	07/02/2018
REVENUES	1672	US BANK N.A. - CUSTODY	061518	CUSTODIAN FEES/MAY 2018	06/15/2018	62.25	62.25	07/02/2018
Total REVENUES:						18,439.05	18,439.05	
COUNCIL	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	75.00	75.00	07/02/2018
Total COUNCIL:						75.00	75.00	
ECONOMIC DEVELOPME	1566	GATES, GREG	4	GRANT WRITING FEE/BUILD GRANT	06/15/2018	2,325.00	2,325.00	07/02/2018
ECONOMIC DEVELOPME	1713	AUMAN, KYLE	0006	GRANT	06/15/2018	1,162.50	1,162.50	07/02/2018
Total ECONOMIC DEVELOPMENT:						3,487.50	3,487.50	
FINANCE	122	CENTURYLINK	06 2018 #9672	CITY HALL #304029672	06/19/2018	91.54	91.54	07/02/2018
FINANCE	136	CIVIC SYSTEMS LLC	6 2018	SOFTWARE UPGRADE	06/25/2018	11,980.00	11,980.00	07/02/2018
FINANCE	271	FREDERICKS, BECKY	6 2018	MILEAGE @ICMTA ANNUAL CONFERE	06/25/2018	190.75	190.75	07/02/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	INV410211	COPY PAPER	06/11/2018	95.97	95.97	07/02/2018
FINANCE	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	187.50	187.50	07/02/2018
Total FINANCE:						12,545.76	12,545.76	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	4034966	PRE EMPLOYMENT PHYS/TESTS	06/20/2018	430.00	430.00	07/02/2018
Total FIRE/ POLICE COMMISSION:						430.00	430.00	
ADMINISTRATION	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	37.50	37.50	07/02/2018
ADMINISTRATION	819	VERIZON WIRELESS	9809309024	ADMIN	06/18/2018	85.39	85.39	07/02/2018
Total ADMINISTRATION:						122.89	122.89	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
HUMAN RESOURCES	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	37.50	37.50	07/02/2018
HUMAN RESOURCES	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	201.00	201.00	07/02/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	BP001	INDIVIDUAL COUNSELING	05/17/2018	100.00	100.00	07/02/2018
Total HUMAN RESOURCES:						338.50	338.50	
INFORMATION TECHNOL	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	37.50	37.50	07/02/2018
INFORMATION TECHNOL	819	VERIZON WIRELESS	9809309024	IT	06/18/2018	18.66	18.66	07/02/2018
INFORMATION TECHNOL	1701	YORKTOWN INDUSTRIES INDIANA IN	409686Y-IN	HP M477 TONER	06/15/2018	125.00	125.00	07/02/2018
Total INFORMATION TECHNOLOGY:						181.16	181.16	
GRANT EXPENSES	569	WRCV-FM	02-1180512185	SAFE PASSAGE BANNER AD/STREAM	05/31/2018	135.00	135.00	07/02/2018
GRANT EXPENSES	569	WRCV-FM	02-1180512186	SAFE PASSAGE BANNER AD/STREAM	05/31/2018	200.00	200.00	07/02/2018
GRANT EXPENSES	569	WRCV-FM	02-1180512187	SAFE PASSAGE BANNER AD/STREAM	05/31/2018	490.00	490.00	07/02/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	82717	17-570H FY18 BROWNFIELD ASSESS	05/31/2018	3,117.25	3,117.25	07/02/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	82718	17-570P FY2018 BROWNFIELD ASSES	05/31/2018	1,015.00	1,015.00	07/02/2018
Total GRANT EXPENSES:						4,957.25	4,957.25	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10035	STREET RESURFACE/W 4TH & COLLE	06/01/2018	172.47	172.47	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10066	STREET RESURFACE/W 4TH & COLLE	06/04/2018	221.74	221.74	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10104	STREET RESURFACE/W 4TH & COLLE	06/06/2018	172.47	172.47	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10134	STREET RESURFACE/W 4TH & COLLE	06/07/2018	147.82	147.82	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10162	STREET RESURFACE/W 4TH & COLLE	06/11/2018	226.80	226.80	07/02/2018
INFRASTRUCTURE FUND	1702	NAGY, JOEL F	1596	4 FT FORM RENTAL TO POUR NEW R	06/08/2018	175.00	175.00	07/02/2018
Total INFRASTRUCTURE FUND EXPENSES:						1,116.30	1,116.30	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591456993	CITY HALL MATS	06/19/2018	102.84	102.84	07/02/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12346263801	1604 W RIVER #1-2QSHRS8	06/13/2018	66.73	66.73	07/02/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12346358201	RIVER ST/GALENA #0438165103	06/13/2018	382.18	382.18	07/02/2018
MUNICIPAL	254	FARLEY'S APPLIANCE	209878	REFRIGERATOR	06/14/2018	1,550.00	1,550.00	07/02/2018
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE48363C	PREVENTATIVE MAINTENANCE @ CIT	04/27/2018	1,325.00	1,325.00	07/02/2018
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	7,390.43	7,390.43	06/20/2018
Total MUNICIPAL:						10,817.18	10,817.18	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520316	CITY HALL HEATER REMOVAL	06/08/2018	33.32	33.32	07/02/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520732	CITY HALL REMODEL SUPPLIES	06/12/2018	60.92	60.92	07/02/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520881	PUBLIC WORKS OFFICE	06/13/2018	37.94	37.94	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPENSE	254	FARLEY'S APPLIANCE	209717	CONVECTOR/CITY HALL REMODEL	06/07/2018	800.00	800.00	07/02/2018
CAPITAL FUND EXPENSE	505	MENARDS	1355	SUPPLIES/CITY HALL REMODEL	06/12/2018	30.02	30.02	07/02/2018
CAPITAL FUND EXPENSE	505	MENARDS	1874	CITY HALL REMODEL	06/18/2018	133.92	133.92	07/02/2018
CAPITAL FUND EXPENSE	1372	COLE, MICHAEL	6 2018	2ND FLOOR PAINTING CITY HALL	06/25/2018	680.00	.00	
Total CAPITAL FUND EXPENSES:						1,776.12	1,096.12	
PUBLIC WORKS ADMINIS	382	ILCMA	061118	2018-2019 MEMBERSHIP DUES - M. H	06/11/2018	143.75	143.75	07/02/2018
PUBLIC WORKS ADMINIS	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	75.00	75.00	07/02/2018
Total PUBLIC WORKS ADMINISTRATION:						218.75	218.75	
BUILDING ZONING	122	CENTURYLINK	06 2018 #5726	BLDG #304025726	06/19/2018	33.34	33.34	07/02/2018
BUILDING ZONING	425	KELLY P. REYNOLDS & ASSOCIATES	11239	LEE COUNTY JAIL PLAN REVIEW	06/19/2018	7,200.00	7,200.00	07/02/2018
BUILDING ZONING	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	75.00	75.00	07/02/2018
BUILDING ZONING	819	VERIZON WIRELESS	9809309024	ZONING	06/18/2018	49.60	49.60	07/02/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	149329	PROF SERVICES MAY 2018 ORDINAN	06/14/2018	148.00	148.00	07/02/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	149330	PROF SERVICE MAY 2018 PITCHFOR	06/14/2018	121.76	121.76	07/02/2018
Total BUILDING ZONING:						7,627.70	7,627.70	
STREETS	4	ACE HARDWARE	509747	ADAPTER	03/16/2018	39.58	39.58	07/02/2018
STREETS	4	ACE HARDWARE	K20143	SUPPLIES	06/07/2018	19.33	19.33	07/02/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591452140	RUBBER MATS	06/14/2018	82.86	82.86	07/02/2018
STREETS	412	JOHN DEERE FINANCIAL	914870	JD 310SE ENGINE OVERHEATING	06/07/2018	121.76	121.76	07/02/2018
STREETS	436	KITZMAN'S LTD.	383271	SIDEWALK SUPPLIES	06/11/2018	37.61	37.61	07/02/2018
STREETS	436	KITZMAN'S LTD.	383473	SIDEWALK SUPPLIES	06/14/2018	35.88	35.88	07/02/2018
STREETS	457	LAWSON PRODUCTS INC	9305875731	MISC SUPPLIES	06/06/2018	312.65	312.65	07/02/2018
STREETS	565	NORTH'S OIL COMPANY	11789	DURANGO	06/18/2018	87.50	87.50	07/02/2018
STREETS	638	RENNER QUARRIES LTD.	48868	CA6/10 1" MINUS	06/08/2018	90.90	90.90	07/02/2018
STREETS	704	SLIM-N-HANK'S	17724	STREET SWEEPER	05/22/2018	100.00	100.00	07/02/2018
STREETS	728	STERLING NAPA AUTO PARTS	951037	TUBING/Z HOSE END FITTING/MISC C	06/14/2018	25.11	25.11	07/02/2018
STREETS	819	VERIZON WIRELESS	9809309024	LIBRARY	06/18/2018	47.39	47.39	07/02/2018
STREETS	835	HARDEN TRUCK REPAIR INC	24847	#15 REPAIRS	05/08/2018	1,992.86	1,992.86	07/02/2018
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	498	5 SEASON PPE SAFETY SHIRTS	02/07/2018	193.00	193.00	07/02/2018
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	151.00	151.00	07/02/2018
STREETS	1166	1ST AYD CORPORATION	PSI198341	YELLOW CAUTION TAPE	06/07/2018	196.46	196.46	07/02/2018
STREETS	1662	BARBECK COMMUNICATIONS	247992	SWEEPER REPAIRS	06/21/2018	45.00	45.00	07/02/2018
Total STREETS:						3,578.89	3,578.89	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	4	ACE HARDWARE	517398	HIGH WIND FLAG/ARCH	05/18/2018	197.94	197.94	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	519835	REPAIRS TO TORO 2	06/05/2018	129.90	129.90	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	519836	STIHL	06/05/2018	479.88	479.88	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	520280	RAINGEAR	06/08/2018	145.26	145.26	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	520910	MINI MAG LITE	06/13/2018	22.49	22.49	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	521315	ENGINE OIL	06/15/2018	71.76	71.76	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	521712	FILTER SAND	06/19/2018	71.94	71.94	07/02/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591460264	JANITORIAL SUPPLIES	06/21/2018	23.45	23.45	07/02/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0180900-IN	WATER GATOR/MINI LIGHTBAR	06/13/2018	345.00	345.00	07/02/2018
PUBLIC PROPERTY	146	COM ED	06 2018 0018	501 W FIRST - MOXIE BLDG	06/06/2018	161.35	161.35	07/02/2018
PUBLIC PROPERTY	408	JERRELLS, LEONARD L	3999	COMBO LOCK REPAIR @ CITY HALL	06/15/2018	151.00	151.00	07/02/2018
PUBLIC PROPERTY	555	NICOR	06 2018 7906 8	501 W 1ST STREET	05/18/2018	32.48	32.48	07/02/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048398	GASOHOL/OCTANE	06/21/2018	510.40	510.40	07/02/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	948107	NAPA 55 GAL 10W30	05/25/2018	385.00	385.00	07/02/2018
PUBLIC PROPERTY	819	VERIZON WIRELESS	9809309024	PUBLIC PROPERTY	06/18/2018	213.97	213.97	07/02/2018
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	498	7 SEASONAL PPE SAFETY SHIRTS	02/07/2018	220.00	220.00	07/02/2018
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	77.00	77.00	07/02/2018
PUBLIC PROPERTY	1714	BHAM SIGN & DESIGNS	210	CITY HALL LETTERING	06/14/2018	75.00	75.00	07/02/2018
Total PUBLIC PROPERTY:						3,313.82	3,313.82	
CEMETERY	4	ACE HARDWARE	518243	TORO PARTS	05/24/2018	322.86	322.86	07/02/2018
CEMETERY	4	ACE HARDWARE	519836	STIHL	06/05/2018	479.88	479.88	07/02/2018
CEMETERY	4	ACE HARDWARE	520528	SUPPLIES	06/11/2018	21.57	21.57	07/02/2018
CEMETERY	4	ACE HARDWARE	520938	REPAIR WATER LEAK	06/13/2018	2.06	2.06	07/02/2018
CEMETERY	4	ACE HARDWARE	521021	WATER PIPE SUPPLIES	06/14/2018	22.46	22.46	07/02/2018
CEMETERY	4	ACE HARDWARE	521315	ENGINE OIL	06/15/2018	71.76	71.76	07/02/2018
CEMETERY	4	ACE HARDWARE	K20215	33 GAL BAG	06/08/2018	10.79	10.79	07/02/2018
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591460264	JANITORIAL SUPPLIES	06/21/2018	23.44	23.44	07/02/2018
CEMETERY	555	NICOR	06 2018 2000 2	416 S DEMENT #36491320002	06/18/2018	32.30	32.30	07/02/2018
CEMETERY	555	NICOR	6 2018 #0009	NS RT 38 1W CHURCH #94871910009	06/14/2018	38.61	38.61	07/02/2018
CEMETERY	565	NORTH'S OIL COMPANY	3048398	GASOHOL/OCTANE	06/21/2018	510.40	510.40	07/02/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	948107	NAPA 55 GAL 10W30	05/25/2018	384.99	384.99	07/02/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	950123	EXCAVATOR/MAINTENANCE	06/08/2018	64.96	64.96	07/02/2018
Total CEMETERY:						1,986.08	1,986.08	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1041	QUARTERLY CHARGES	06/03/2018	365.13	365.13	07/02/2018
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591440788	JANITORIAL SUPPLIES	06/05/2018	127.04	127.04	07/02/2018
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591452149	RUG SERVICE/PSB POLICE SIDE	06/14/2018	40.50	40.50	07/02/2018
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE105592	REPAIRS TO HVAC SYSTEM	05/27/2018	215.00	215.00	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE48362C	ANNUAL PREVENTATIVE MAINTENAN	04/27/2018	3,934.32	3,934.32	07/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105353	VARIOUS TOWELS	05/23/2018	213.78	213.78	07/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105354	VARIOUS TOWELS	05/23/2018	46.54	46.54	07/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105355	VARIOUS TOWELS	05/23/2018	32.00	32.00	07/02/2018
Total PUBLIC SAFETY BUILDING:						4,974.31	4,974.31	
DOWNTOWN MAINTENA	333	HILL'S ELECTRIC MOTOR SERVICE	9723	VAC CAPACITOR - RIVERFRONT FOU	06/22/2018	54.00	54.00	07/02/2018
DOWNTOWN MAINTENA	505	MENARDS	1286	32 GAL TRASH CAN W/LID	06/11/2018	119.64	119.64	07/02/2018
DOWNTOWN MAINTENA	1088	RAZOR CARTS INC	6 2018	RIVERFRONT GOLF CART 2016 RENT	06/25/2018	600.00	600.00	07/02/2018
DOWNTOWN MAINTENA	1088	RAZOR CARTS INC	6 2018	RIVERFRONT GOLF CART 2017 RENT	06/25/2018	600.00	600.00	07/02/2018
Total DOWNTOWN MAINTENANCE:						1,373.64	1,373.64	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	520087	COMPACT HAMMERDRILL	06/07/2018	199.99	199.99	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	520138	BATTERIES	06/07/2018	12.59	12.59	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	520240	TRASH BAG CINCH	06/08/2018	8.99	8.99	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	521586	SCREWDRIVER 6-1	06/18/2018	11.89	11.89	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	521586	PLASTIC FUNNEL	06/18/2018	2.69	2.69	07/02/2018
TRAFFIC MAINTENANCE	748	TAPCO	I603968	SCHOOL CROSSING	06/11/2018	659.22	659.22	07/02/2018
Total TRAFFIC MAINTENANCE:						895.37	895.37	
WATER	4	ACE HARDWARE	5161981	CLEANING SUPPLIES	05/10/2018	8.99	8.99	07/02/2018
WATER	4	ACE HARDWARE	5166791	SMALL TOOLS	05/14/2018	18.51	18.51	07/02/2018
WATER	4	ACE HARDWARE	5168381	PLIERS DIAG CUTTING	05/15/2018	7.19	7.19	07/02/2018
WATER	4	ACE HARDWARE	520761	FILLING/PAINTING/BARRICADES	06/12/2018	95.78	95.78	07/02/2018
WATER	4	ACE HARDWARE	520761	FILLING/PAINTING/BARRICADES	06/12/2018	14.39	14.39	07/02/2018
WATER	4	ACE HARDWARE	520926	TORO PARTS	06/13/2018	27.66	27.66	07/02/2018
WATER	4	ACE HARDWARE	521360	MAINTENANCE SUPPLIES	06/16/2018	13.49	13.49	07/02/2018
WATER	4	ACE HARDWARE	K20165	REPAIRS	06/07/2018	12.84	12.84	07/02/2018
WATER	24	ALL-SAFE OF DIXON	41566	REGISTER CHARGE #41566	06/14/2018	13.72	13.72	07/02/2018
WATER	148	COMCAST CABLE	06 2018 #0059	WATER #8771103010180059	06/20/2018	89.85	89.85	07/02/2018
WATER	284	WELLS FARGO VENDOR FIN SERV	68477168	LEASING SHARP COPIER	06/13/2018	159.40	159.40	07/02/2018
WATER	339	HUFFMAN CAR WASH	141370	VEHICLE WASH	06/14/2018	10.00	10.00	07/02/2018
WATER	458	LAYNE CHRISTENSEN COMPANY	92088706	PREDICTIVE MAINTENANCE TESTING	06/12/2018	7,996.20	7,996.20	07/02/2018
WATER	492	MARTIN & COMPANY EXCAVATING	26311	ASPHALT PAVING	06/02/2018	722.50	722.50	07/02/2018
WATER	518	MILLER BRADFORD RISBERG INC	P05898	TUBE HYDRA	06/20/2018	56.69	56.69	07/02/2018
WATER	555	NICOR	06 2018 2000 1	92 ARTESIAN #66291320001	06/18/2018	232.04	232.04	07/02/2018
WATER	555	NICOR	06 2018 2000 4	520 E RIVER RD #59491320004	06/18/2018	46.24	46.24	07/02/2018
WATER	627	QUALITY READY MIX CONCRETE INC	49030	1ST/DOUGLAS	05/24/2018	429.25	429.25	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	638	RENNER QUARRIES LTD.	48929	CA-11 3/4" CHIPS	06/18/2018	104.56	104.56	07/02/2018
WATER	638	RENNER QUARRIES LTD.	48996	CA-11 3/4" CHIPS	06/22/2018	110.40	110.40	07/02/2018
WATER	650	ROCK RIVER READY MIX	10271	FIRST ST	06/14/2018	352.80	352.80	07/02/2018
WATER	748	TAPCO	I603673	TYPE II BARRICADE	06/06/2018	1,614.00	1,614.00	07/02/2018
WATER	748	TAPCO	I604708	LED BARRICADE LIGHT	06/18/2018	626.00	626.00	07/02/2018
WATER	809	USA BLUEBOOK	59062C	CREDIT/OVERPAY	06/14/2018	211.75-	211.75-	07/02/2018
WATER	809	USA BLUEBOOK	59062C	CREDIT/OVERPAY	06/14/2018	21.86-	21.86-	07/02/2018
WATER	809	USA BLUEBOOK	599307	JULIE FLAGS	06/14/2018	65.45	65.45	07/02/2018
WATER	809	USA BLUEBOOK	599307	FREIGHT	06/14/2018	23.61	23.61	07/02/2018
WATER	809	USA BLUEBOOK	599577	SUPPLIES	06/14/2018	320.85	320.85	07/02/2018
WATER	809	USA BLUEBOOK	599577	FREIGHT	06/14/2018	23.83	23.83	07/02/2018
WATER	819	VERIZON WIRELESS	9809309024	WATER	06/18/2018	134.50	134.50	07/02/2018
WATER	831	WATER PRODUCTS CO.	0280846	SUPPLIES FOR STREET RESURFACIN	05/30/2018	2,988.88	2,988.88	07/02/2018
WATER	831	WATER PRODUCTS CO.	0281123	SUPPLIES FOR STREET RESURFACIN	06/12/2018	60.00	60.00	07/02/2018
WATER	831	WATER PRODUCTS CO.	0281124	SUPPLIES FOR STREET RESURFACIN	06/12/2018	195.52	195.52	07/02/2018
WATER	1049	KALEEL'S CLOTHING AND PRINTING	498	2 SEASONAL PPE SAFETY SHIRTS	02/07/2018	54.00	54.00	07/02/2018
WATER	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	145.00	145.00	07/02/2018
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	537.68	537.68	06/20/2018
Total WATER:						17,078.21	17,078.21	
SEWAGE TREATMENT	4	ACE HARDWARE	519947	SUPPLIES	06/06/2018	93.89	93.89	07/02/2018
SEWAGE TREATMENT	4	ACE HARDWARE	520334	SUPPLIES	06/08/2018	37.32	37.32	07/02/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591448880	MATS	06/12/2018	51.34	51.34	07/02/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591456982	RUBBER MATS	06/19/2018	51.34	51.34	07/02/2018
SEWAGE TREATMENT	104	C & N SUPPLY	55923	SHIPPING LAB SAMPLES	06/07/2018	35.51	35.51	07/02/2018
SEWAGE TREATMENT	104	C & N SUPPLY	55950	SHIPPING LAB SAMPLES	06/14/2018	17.97	17.97	07/02/2018
SEWAGE TREATMENT	122	CENTURYLINK	6 2018 #7784	WWTP #304027784	06/19/2018	277.17	277.17	07/02/2018
SEWAGE TREATMENT	148	COMCAST CABLE	06 2018 3241	STP 2600 W THIRD	06/16/2018	140.58	140.58	07/02/2018
SEWAGE TREATMENT	217	DIXON TIRE CENTER	90627	TIRE REPAIR	06/09/2018	20.00	20.00	07/02/2018
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	950420	V BELTS	06/11/2018	65.97	65.97	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	597962	SUPPLIES	06/13/2018	963.68	963.68	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	598125	SUPPLIES	06/13/2018	243.49	243.49	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	605747	RAIN GEAR	06/21/2018	823.15	823.15	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	605747	HYDRANT WRENCH ADJ PLATED/MH	06/21/2018	221.70	221.70	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	605747	RAIN GEAR	06/21/2018	161.28	161.28	07/02/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9809309024	WASTE WATER	06/18/2018	106.33	106.33	07/02/2018
SEWAGE TREATMENT	1041	SOLENIS LLC	131315020	PRAESTOL 859 BS BAGS	06/08/2018	5,000.00	5,000.00	07/02/2018
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	498	2 SEASONAL PPE SAFETY SHIRTS	02/07/2018	54.00	54.00	07/02/2018
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	77.00	77.00	07/02/2018
SEWAGE TREATMENT	1238	SUPPLYWORKS	442378477	RENOWN LINERS/TOWELS	06/06/2018	105.68	105.68	07/02/2018

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Total SEWAGE TREATMENT:						8,547.40	8,547.40	
FIRE	57	AVOCATION SOFTWARE	8369	ANNUAL SUPPORT FEE EMS BILLING	05/25/2018	250.00	250.00	07/02/2018
FIRE	129	CHUCK'S COMPRESSORS INC.	1375	REPAIRS	06/20/2018	1,329.00	1,329.00	07/02/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1995743	AMBULANCE SUPPLIES	06/18/2018	174.20	174.20	07/02/2018
FIRE	677	SBM STERLING BUSINESS CENTER	411115	COPY COUNT 06/15-07/14/18	06/15/2018	109.00	109.00	07/02/2018
FIRE	819	VERIZON WIRELESS	9809309024	FIRE	06/18/2018	425.76	425.76	07/02/2018
FIRE	1238	SUPPLYWORKS	444301147	DETERGENT FOR GEAR WASHER	06/21/2018	311.85	311.85	07/02/2018
FIRE	1444	PERDUE MARINE & STORAGE INC	2025392	TROUBLESHOOT/REPAIR TO BOAT/F	06/21/2018	438.10	438.10	07/02/2018
FIRE	1555	SCOTT SAFETY	1360595	BATTERY REPLACEMENT 2 ISG TIC	06/18/2018	90.00	90.00	07/02/2018
FIRE	1662	BARBECK COMMUNICATIONS	15474	CHARGER FOR APX 6000 PORTABLE	06/14/2018	185.76	185.76	07/02/2018
Total FIRE:						3,313.67	3,313.67	
POLICE	54	AUTOZONE INC.	1916328429	1 HALOGEN CAPSULE FOR SQUAD	05/12/2018	15.79	15.79	07/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11267	REAR BRAKE REPAIR/REPLACED TIE	05/15/2018	769.89	769.89	07/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11317	R&R 2 POWER LOCK ACTUATORS ON	05/15/2018	757.12	757.12	07/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11433	R&R FAULTY POWER LOCK ACTUATO	06/06/2018	764.79	764.79	07/02/2018
POLICE	403	J.P. COOKE CO	514308	NOTARY STAMP/THOMAS	06/13/2018	45.95	45.95	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW COPPOTELLI	06/03/2018	278.38	278.38	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW RAGAN	06/03/2018	376.08	376.08	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	MEALS @ HOMICIDE TRAINING	06/03/2018	15.64	15.64	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW WOLFLEY	06/03/2018	268.96	268.96	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	MEALS FOR OFFICER @ BIKE TRAINI	06/03/2018	114.77	114.77	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	BOTTLED WATER	06/03/2018	6.86	6.86	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW THOMAS	06/03/2018	689.33	689.33	07/02/2018
POLICE	533	MUNICIPAL ELECTRONICS	065644	REPLACED DAMAGED POWER CORD	06/15/2018	187.73	187.73	07/02/2018
POLICE	629	QUILL CORPORATION	7623924	COMPUTER SCREEN WIPES	06/05/2018	19.98	19.98	07/02/2018
POLICE	629	QUILL CORPORATION	7640698	CASE OF PORTFOLIO FILES	06/06/2018	37.49	37.49	07/02/2018
POLICE	629	QUILL CORPORATION	7817752	CD/DVD JEWEL CASE	06/13/2018	92.90	92.90	07/02/2018
POLICE	629	QUILL CORPORATION	7832725	LOCKING DEPOSIT BAG	06/13/2018	22.49	22.49	07/02/2018
POLICE	629	QUILL CORPORATION	7896515	SHEET PROTECTORS/BINDERS	06/15/2018	106.69	106.69	07/02/2018
POLICE	629	QUILL CORPORATION	7927994	K CUPS	06/18/2018	190.87	190.87	07/02/2018
POLICE	629	QUILL CORPORATION	7927994	PRINTER PAPER	06/18/2018	173.97	173.97	07/02/2018
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	539184	BRIEF EXAM/RX FOR K9 HERY	06/16/2018	61.43	61.43	07/02/2018
POLICE	771	THOMSON REUTERS- WEST	838379088	2 SUBSCRIPTIONS IL COMP STATE BA	06/04/2018	199.76	199.76	07/02/2018
POLICE	801	UNIFORM DEN INC	96596	CLOTH NAME TAGS	06/08/2018	97.28	97.28	07/02/2018
POLICE	819	VERIZON WIRELESS	9809309024	POLICE	06/18/2018	733.64	733.64	07/02/2018
POLICE	858	WOLFLEY, MICHAEL	3738268293	REIMBURSE FOR DATA PLAN	06/06/2018	30.00	30.00	07/02/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	36171512018	JUNE SUB FEE FOR 12 STARCOM RA	06/01/2018	216.00	216.00	07/02/2018

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POLICE	1299	SEWING BY DEB	568027	UNIFORM ALTERATIONS	06/06/2018	156.00	156.00	07/02/2018
POLICE	1646	COLLEGE OF DUPAGE	9263	INTRO TO UAV(DRONE)OFF GARRISO	06/21/2018	198.00	198.00	07/02/2018
POLICE	1699	MEAD'S BIKE SHOP	060618151553177	2 NEW POLICE BICYCLES	06/06/2018	2,200.00	2,200.00	07/02/2018
Total POLICE:						8,827.79	8,827.79	
LIBRARY	119	CENTER POINT LARGE PRINT	1595608	PREPAID STANDING ORDERS/ADULT	06/01/2018	1,064.16	1,064.16	07/02/2018
LIBRARY	122	CENTURYLINK	6 2018 #0193	DPL #304050193	06/04/2018	204.54	204.54	07/02/2018
LIBRARY	184	DEMCO INC	6393590	LABEL PROTECTORS/VISTAFOIL LAMI	06/07/2018	451.10	451.10	07/02/2018
LIBRARY	184	DEMCO INC	6393590	APP CARDS	06/07/2018	69.86	69.86	07/02/2018
LIBRARY	197	DISTINCTIVE GARDENS	9594	CLEAN BEDS/EDGE BEDS/CUT BACK	06/12/2018	117.00	117.00	07/02/2018
LIBRARY	254	FARLEY'S APPLIANCE	209922	DEHUMIDIFIER/MEETING ROOM LOW	06/15/2018	279.00	279.00	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34918396	ADULT MTLS	06/03/2018	596.65	596.65	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34918396	YOUNG ADULT	06/03/2018	37.71	37.71	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34985171	ADULT MTLS	06/07/2018	350.96	350.96	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35009297	ADULT MTLS	06/08/2018	403.17	403.17	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35038023	ADULT MTLS	06/12/2018	221.73	221.73	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35038023	YOUNG ADULT	06/12/2018	445.81	445.81	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35060180	CHILDREN MTLS	06/13/2018	969.51	969.51	07/02/2018
LIBRARY	460	LEAF	8468381	LEASE DOCUMENTATION FEE SHARP	06/17/2018	649.12	649.12	07/02/2018
LIBRARY	500	MCNAMARA, MIKE	328481	PAINTING AT DPL	06/20/2018	940.50	940.50	07/02/2018
LIBRARY	596	PEST CONTROL CONSULTANTS	86325	MONTHLY PEST CONTROL	06/19/2018	65.00	65.00	07/02/2018
LIBRARY	690	SHERWIN WILLIAMS	4052-4	PAINT SUPPLIES AT DPL	06/02/2018	28.97	28.97	07/02/2018
LIBRARY	690	SHERWIN WILLIAMS	4177-9	PAINT SUPPLIES AT DPL	06/06/2018	49.95	49.95	07/02/2018
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	84866664	REPAIRS TO PROG 4010 SYSTEM	06/01/2018	287.70	287.70	07/02/2018
LIBRARY	752	TERMINIX COMMERCIAL	6 2018 #5776	RENEWAL 8/1/18-8/31/19	06/25/2018	455.00	455.00	07/02/2018
LIBRARY	819	VERIZON WIRELESS	9809309024	LIBRARY	06/18/2018	47.39	47.39	07/02/2018
LIBRARY	819	VERIZON WIRELESS	9809309024	LIBRARY - DEVICE INCENTIVE CREDI	06/18/2018	100.00-	100.00-	07/02/2018
LIBRARY	1065	STERLING ENVIRONMENTAL LLC	6 2018	LIMITED ASBESTOS INSPECTION	06/12/2018	693.00	693.00	07/02/2018
LIBRARY	1082	BELLEQUE, BRETT	6 2018	BALLOON ANIMAL WORKSHOP 7/2/18	06/22/2018	60.00	60.00	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	439868689576	YOUTH DEPT SUPPLIES	05/24/2018	120.02	120.02	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	456769969686	YOUTH DEPT SUPPLIES	05/12/2018	153.36	153.36	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	466865549445	BKS FOR BOOKCLUB	05/10/2018	9.53	9.53	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	468389876355	YOUTH DEPT SUPPLIES	05/10/2018	26.94	26.94	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	475754935796	YOUTH DEPT SUPPLIES	05/09/2018	18.99	18.99	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	498794479734	BKS FOR BOOKCLUB	05/10/2018	19.04	19.04	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	944545667937	BKS FOR BOOKCLUB	05/10/2018	36.12	36.12	07/02/2018
LIBRARY	1276	DETER, ANTONY	6 2018	REIM MILEAGE @ COMED ENERGY E	06/18/2018	46.00	46.00	07/02/2018
LIBRARY	1584	HAGE, BECKY	02743	REIMB PAINT SUPPLIES/NINE-&-UP C	06/12/2018	22.06	22.06	07/02/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619889288	MAINT SUPPLIES	05/25/2018	169.44	169.44	07/02/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619889288	OFFICE SUPPLIES	05/25/2018	463.41	463.41	07/02/2018

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LIBRARY	1649	STAPLES BUSINESS CREDIT	1619889288	PROFESSIONAL DEV	05/25/2018	52.74	52.74	07/02/2018
LIBRARY	1718	MANGO LANGUAGES	003163	DATABASE/MANGO CONVERSATIONS	05/23/2018	1,043.00	1,043.00	07/02/2018
Total LIBRARY:						10,568.48	10,568.48	
AIRPORT	4	ACE HARDWARE	521585	BATHROOM SUPPLIES	06/18/2018	59.31	59.31	07/02/2018
AIRPORT	67	BELFORT INSTRUMENT	B1607	REPAIRS TO SYSTEM	02/21/2017	3,395.77	3,395.77	07/02/2018
AIRPORT	555	NICOR	6 2018 #0007	1650 FRANKLIN GROVE #29414020007	06/14/2018	33.51	33.51	07/02/2018
AIRPORT	555	NICOR	6 2018 #1000	AIRPORT HANGAR #47628910003	06/14/2018	59.50	59.50	07/02/2018
Total AIRPORT:						3,548.09	3,548.09	
MUNICIPAL BAND	16	AIKEN, CAROLYN	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	66	BATES JR, ROBERT	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	99	BURNETT, DONALD	6 2018	7 SESSIONS/JOBS	06/25/2018	130.00	130.00	07/02/2018
MUNICIPAL BAND	100	BURNETT, NANCY A.	6 2018	7 SESSIONS	06/25/2018	105.00	105.00	07/02/2018
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	6 2018	7 SESSIONS	06/25/2018	105.00	105.00	07/02/2018
MUNICIPAL BAND	185	DEMPSEY, JESSICA	6 2018	4 SESSIONS	06/25/2018	60.00	60.00	07/02/2018
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	6 2018	BAND DIRECTOR FY 19 PAY	06/25/2018	4,000.00	4,000.00	07/02/2018
MUNICIPAL BAND	189	DETER, DENISE	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	233	EATON, MATTHEW W.	6 2018	3 SESSIONS	06/25/2018	45.00	45.00	07/02/2018
MUNICIPAL BAND	240	ELLER, JAMIE	6 2018	7 SESSIONS	06/25/2018	105.00	105.00	07/02/2018
MUNICIPAL BAND	248	ETCHISON, CRAIG	6 2018	6 SESSIONS/PARADE	06/25/2018	130.00	130.00	07/02/2018
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	6 2018	5 SESSIONS/PARADE	06/25/2018	115.00	115.00	07/02/2018
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	6 2018	3 SESSIONS	06/25/2018	45.00	45.00	07/02/2018
MUNICIPAL BAND	404	JAMES, CATHY L.	6 2018	7 SESSIONS/MANAGER/PARADE	06/25/2018	1,145.00	1,145.00	07/02/2018
MUNICIPAL BAND	405	JAMES, JON P.	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	437	KITZMILLER, AARON	6 2018	1 SESSION	06/25/2018	15.00	15.00	07/02/2018
MUNICIPAL BAND	491	MARCO, LAUREN	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	496	MAYS, MITCHELL R.	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	548	NELSON, LUKE G.	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	573	OBERG, NICOLE	6 2018	1 SESSION	06/25/2018	15.00	15.00	07/02/2018
MUNICIPAL BAND	601	PEUGH, KATHRYN	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	652	ROD, AUDREY	6 2018	2 SESSIONS	06/25/2018	30.00	30.00	07/02/2018
MUNICIPAL BAND	753	TERRANOVA, BROOKE	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	814	VAN DREW, JEREMY	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	845	WHITE, DAWN M.	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	974	YOUNG, RENATA R.	6 2018	3 SESSIONS/PARADE	06/25/2018	85.00	85.00	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1120	HABBEN, SARAH J.	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	1200	ARDIS, JULIA	6 2018	7 SESSIONS	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1205	LOHSE, TAYLOR	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	1301	CURTIS, SARAH E	6 2018	3 SESSIONS	06/25/2018	30.00	30.00	07/02/2018
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	6 2018	2 SESSIONS	06/25/2018	30.00	30.00	07/02/2018
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	6 2018	4 SESSIONS	06/25/2018	60.00	60.00	07/02/2018
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	6 2018	4 SESSIONS/PARADE	06/25/2018	100.00	100.00	07/02/2018
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	6 2018	5 SESSIONS/PARADE	06/25/2018	115.00	115.00	07/02/2018
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	1573	BAKER, GEOFFREY W	6 2018	3 SESSIONS	06/25/2018	45.00	45.00	07/02/2018
MUNICIPAL BAND	1576	KUTZ, APRIL	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1626	KUEHL, NOAH	6 2018	4 SESSIONS	06/25/2018	60.00	60.00	07/02/2018
MUNICIPAL BAND	1690	GARCO INC	506563	TRUCK RENTAL	06/22/2018	91.95	91.95	07/02/2018
MUNICIPAL BAND	1703	GLENN, CHASE	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1705	LEMMERT, JOEL	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1706	KEMMERER, TRAVIS	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	1707	KENNEY, CARTER S	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1708	MILLER, VALERIE L	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1709	THOMPSON, INDIA K	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1710	TOMPKINS, MIMN	6 2018	5 SESSIONS/PARADE	06/25/2018	115.00	115.00	07/02/2018
MUNICIPAL BAND	1711	WHITE, JESSICA N	6 2018	6 SESSIONS/PARADE	06/25/2018	130.00	130.00	07/02/2018
MUNICIPAL BAND	1715	CRONE, CAMERON	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1717	SHEEHAN, PATRICK	6 2018	1 SESSION	06/25/2018	15.00	15.00	07/02/2018

Total MUNICIPAL BAND:

10,136.95 10,136.95

Grand Totals:

258,792.94 258,112.94

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

City of Dixon

YTD Financial Statements

As of May 31, 2018

City of Dixon
Cash and Investments
As of May 31, 2018

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			1,388,369	(885,408)	(1,147,629)	(73,705)	197,021	453,430	481,328	830,132
Illinois Funds			1,098,574	525,104	610,735	6,026,177	-	-	1,944,290	33,044
Pension Invest.							23,409,833			
Midland CD	1.01%	7/23/2018		1,518,981			-			-
Community State CD	1.00%	7/24/2018					302,258			-
Community State CD	1.00%	7/24/2018					277,070			-
Midland CD	0.70%	8/11/2018			1,006,546		-			-
Sauk Valley Bank CD	0.85%	8/15/2018					-			75,423
Community State CD	1.35%	10/20/2018				306,131	-	-	-	-
Midland CD	0.65%	1/23/2019				-	-	-	-	413,956
Midland CD	1.20%	1/23/2019		1,522,384			-			-
Sauk Valley Bank CD	1.44%	2/17/2019					-			716,885
Sauk Valley Bank CD	1.26%	2/17/2019				302,526				
Community State CD	1.25%	7/24/2019					1,211,205			-
Sauk Valley Bank CD	1.20%	7/24/2019					933,296			-
Sauk Valley Bank CD	1.36%	8/17/2019		1,009,090		-				
Sauk Valley Bank CD	1.04%	10/4/2019				-	-	-	-	100,000
US Bank	1.34%	11/17/2018				500,000				
Sauk Valley Bank CD	1.46%	2/17/2020				302,928				
Community State CD	2.00%	2/16/2019	502,438							
Pacific Premier	1.85%	2/21/2019			60,000					
BMO Harris	1.90%	2/21/2019			245,000					
BNY Mellon	1.85%	2/21/2019			245,000					
First State Mendota	1.90%	2/26/2019			245,000					
Goldman Sachs	2.05%	8/21/2019			245,000					
Bank United	2.10%	8/26/2019			245,000					
Wells Fargo	2.10%	8/29/2019			245,000					
Investors Bank	2.10%	9/5/2019			245,000					
Bank of W SF	1.90%	2/21/2019			245,000					
Sallie Mae Bank	2.40%	2/24/2020			245,000					
Ally Bank	2.35%	2/24/2020			245,000					
Discover Bank	2.35%	2/24/2020			245,000					
Morgan Stanley	2.40%	2/24/2020			245,000					
Sterling Federal CD	2.08%	5/10/2019				500,000	-			-
Cash and Investment Total			2,989,381	3,690,152	3,469,652	7,864,057	26,330,682	453,430	2,425,619	2,169,440

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

% of Year Elapsed= 8%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	6,771,841				
RE Taxes	-	2,019,500	0%	2,009,174	0%
Utility & Telecom Revenue	102,585	893,000	11%	885,010	12%
Motel Tax	5,342	75,000	7%	74,661	7%
Gambling Revenue	29,759	280,000	11%	280,280	11%
Income Taxes	215,779	1,410,000	15%	1,642,477	13%
Sales Tax	248,753	3,264,700	8%	3,344,533	7%
Replacement Tax	131,740	610,000	22%	615,464	21%
Permits, Fees & Fines	21,146	362,000	6%	406,252	5%
Service Fees	144,005	825,000	17%	864,617	17%
Landfill Revenues	-	200,000	0%	394,232	0%
Other Income	10,413	76,500	14%	108,023	10%
Interfund Transfers	-	(720,000)	0%	(930,000)	0%
Total Revenue	909,522	9,295,700	10%	9,694,724	9%
Council	2,881	227,750	1%	227,231	1%
Economic Development	22,921	123,472	19% ^a	58,660	39%
Administration	32,909	1,111,249	3%	1,101,155	3%
Finance	10,568	251,062	4%	262,567	4%
Info Tech	13,272	190,623	7%	164,211	8%
Building/ Zoning	11,537	239,433	5%	220,175	5%
Street	39,553	910,551	4%	901,377	4%
Public Property	20,266	460,628	4%	512,276	4%
Fire	98,823	3,077,720	3%	1,808,759	5%
Police	156,985	3,488,608	4%	3,335,531	5%
Band	716	45,000	2%	26,046	3%
Public Relations/Marketing	1,899	257,500	1%	333,723	1%
Total Expenses	412,331	10,383,596	4%	8,951,710	5%
Net Income	497,191	(1,087,896)	-46%	743,014	67%
Ending Fund Balance*	<u>7,269,032</u>				
*Fund balance break down:					
Cash	2,989,381				
Interfund Loans	2,800,074				
Other Assets - Liabilities	1,479,577				
Debt	-				
Fund Balance	<u>7,269,032</u>				

^a Annual Fees paid to Blackhawk Hills Regional Council

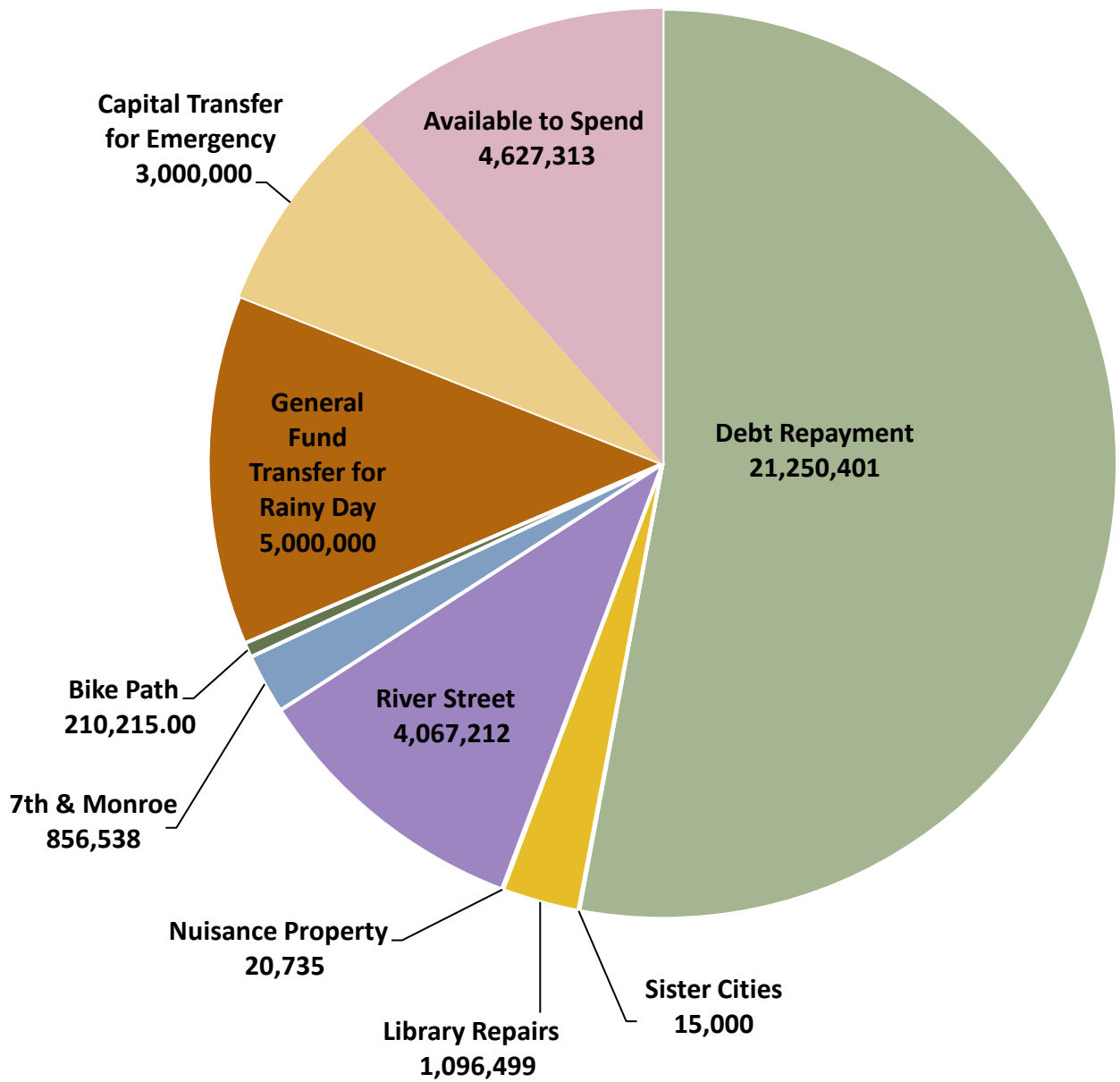
City Of Dixon
FY18 Capital Project Fund
As of May 31, 2018

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	8,061,951		
	Transfers In	-		
	Asset Disposal Revenue	275		
	Interest Income	-		
		<u>275</u>		
	Infrastructure:			
Cemetery	Development		25,000	25,000
Cemetery	Terrace Walls		25,000	25,000
IT	Fiber Optic- CityHall/ PSB		5,000	5,000
Public Works	Peoria Bridge Railings		30,000	30,000
	Building:			
City Hall	Improvements	2,040	200,000	197,960
	Equipment:			
Public Works	Leaf Vac		82,000	82,000
Public Works	Dump Truck		146,000	146,000
Public Works	Backhoe		85,000	85,000
	Vehicles:			
Police	Squad Car Replacement		87,000	87,000
Zoning	Pick up		30,000	30,000
Police	Command Vehicle	32,901	38,000	5,099
Cemetery	Pick Up		31,000	31,000
	Small Tools & Equip:			
Administration	Welcome Signs		20,000	20,000
Administration	Holiday Decorations		75,000	75,000
IT	Website refresh		15,000	15,000
Zoning	Permit Software		20,000	20,000
Cemetery	Cemetery software		13,000	13,000
IT	Microsoft upgrade		40,000	40,000
IT	Internet firewall		30,000	30,000
Police	Squad Computers	5,441	30,000	24,559
IT	IT Equipment replacement	8,080		(8,080)
IT	Copier replacements		20,000	20,000
Public Works	Blinker Sign Crosswalks		15,000	15,000
Public Works	Low Bridge Warning System		15,000	15,000
Public Works	School Zone Speed Signs		8,000	8,000
				-
		<u>48,462</u>	1,085,000	998,538
	Total Ending Fund Balance*	<u><u>8,013,764</u></u>		

*** Fund balance break down:**

Cash	3,690,152
Interfund Loans	4,336,000
Other Assets - Liabilities	(12,388)
Ending Fund Balance	<u><u>8,013,764</u></u>

City of Dixon Recovery Fund



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

% of Year Elapsed= 8%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	17,338,572				
Fees	461,322	6,122,000	8%	427,541	108%
Other Income	3,223	36,500	9%	5,745	56%
Interfund Transfers	-	-		-	
Total Revenue	464,546	6,158,500	8%	433,286	107%
Salaries	59,467	1,205,560	5%	58,400	102%
Benefits	26,354	449,860	6%	17,948	147%
Contractual Serv.	5,884	529,845	1%	57,694	10%
Supplies	14,537	255,850	6%	4,668	311%
Conf./Meeting	20	27,000	0%	-	2000%
Utilities	-	506,000	0%	30,909	0%
Debt Service	57,250	241,687	24%	70,844	81%
Other	-	1,500	0%	71	1%
Depreciation	-	-		-	
Total Expenses	163,513	3,217,302	5%	240,534	68%
Net Income	301,033	2,941,198	10%	192,752	156%
Fund Balance*	17,639,605				

*** Fund balance break down:**

Cash	7,864,057
Interfund Loans	(4,000,074)
Other Assets - Liabilit	877,482
Capital Assets	25,907,168
Debt	(13,009,029)
Fund Balance	<u>17,639,605</u>

a Additional Utility employee added in December 2018

b Retirement plan contributions new in FY18

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

% of Year Elapsed= 8%

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
Beginning Fund Balance	26,438,315				
Local Taxes	-	1,331,000	0%	(200,000)	0%
Employee Contributions	-	350,000	0% b	23,406	0% b
Investment Income	-	812,000	0%	197,769	0%
Transfers	-	385,000		200,000	
Total Revenue	-	2,878,000	0%	221,175	0%
Benefits	32,079	2,415,000	1% a	242,281	13% a
Contractual Services	-	195,000	0%	10,600	0% a
Other	-	10,000	0%	-	
Total Expenses	32,079	2,620,000	1%	252,881	13%
Net Income	(32,079)	258,000	-12%	(31,706)	101%
Ending Fund Balance*	<u>26,406,236</u>				

*** Fund balance break down:**

Cash	26,330,682
Other Assets - Liabilities	75,554
Fund Balance	<u>26,406,236</u>

a Public Safety Pensions one month in arrears

b Utilities have to pay their IMRF & Social Security for FY 18; Public Safety Pensions one month in arrears.

City of Dixon
FY18 TIF Funds
As of May 31, 2018

		FY19 YTD		
		Actual	FY19 Budget	FY18 YTD
Beginning Fund Balance		(3,882,570)		
Revenue:				
Local Taxes	-	346,000	-	
Interest Income	0	-	5	
	0	346,000	5	
Expenses:				
Downtown Street-scape	-	-	1,540	a
Other	-	405,000	-	
Total Expenses	-	405,000	1,540	
Net Income		0	(59,000)	(1,535)
Ending Fund Balance*		(3,882,570)		

*** Fund balance break down:**

Cash	453,430
Interfund Loans	(4,336,000)
Other Assets - Liabilities	-
Fund Balance	(3,882,570)

a Streetscape finalized in FY18

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

	<u>FY19 YTD Actual</u>	<u>FY19 Budget</u>	<u>FY18 YTD</u>
Beginning Fund Balance	2,423,647		
State Taxes	95,711	-	60,806
Other Income	19	-	830
Total Revenue	<u>95,730</u>	<u>-</u>	<u>61,637</u>
Capital Improvements	2,925	2,584,000	-
Total Expenses	<u>2,925</u>	<u>2,584,000</u>	<u>-</u>
Net Income	<u>92,805</u>	<u>(2,584,000)</u>	<u>61,637</u>
Ending Fund Balance*	<u><u>2,516,453</u></u>		

*** Fund balance break down:**

Cash	2,425,619
Other Assets - Liabilities	<u>90,834</u>
Fund Balance	<u><u>2,516,453</u></u>

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

% of Year Elapsed= 8%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	2,126,186				
Local Taxes	-	534,000	0%	-	
State Taxes	19,685	66,800	29% c	8,972	219% c
Fees	7,124	86,500	8%	172,528	4%
Other Income	3,867	144,625	3%	3,456	112% b
Interfund Transfers	-	(65,000)	0%	-	
Total Revenue	30,676	766,925	4%	184,956	17%
Salaries	20,648	348,280	6%	19,329	107%
Benefits	5,651	87,535	6%	37,450	15% a
Contractual Services	1,246	175,200	1%	126,374	1% a
Supplies	12,759	148,550	9%	8,682	147%
Conference/Meeting	1,506	12,500	12%	3,375	45%
Utilities	-	11,500	0%	31	3%
Other	747	55,864	1%	38	1978%
Capital Outlay	8,953	-	895300% d	-	895300% d
Total Expenses	51,511	839,429	6%	195,278	26%
Net Income	(20,835)	(72,504)	29%	(10,323)	202%
Fund Balance*	2,105,351				

*** Fund balance break down:**

Cash	2,169,440
Interfund Loans	-
Other Assets - Liabilities	(64,089)
Debt	-
Fund Balance	<u>2,105,351</u>

a Self insured medical ins ended on 12/31/17

b airport fee and useage increase

c Safe Passage Grant Revenue - not received last year

d Library Improvements



COUNCIL ACTION FORM

Date: 7/2/18

Presented By: Mayor Arellano/Rob Lesage

Subject: Alcoholic Liquors - Definition of Restaurant Agenda Item: 13 A

Description:

The Ordinance amends the definition of "Restaurant" contained in the City's Liquor Code. The amendment includes a requirement that at least 60% of the gross receipts of the licensee must be from the sale of food or nonalcoholic beverages. The amendment does exempt holders of existing licenses based upon the "Restaurant" classification (Class A, Class A-1, Class B and Class B-1) from complying with the new gross receipts requirement, as some existing holders do not currently satisfy the requirement.

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 Title V, Chapter 13, Section 5-13-2 (Alcoholic Liquors – Definition of Restaurant)

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-2
(ALCOHOLIC LIQUORS – DEFINITION OF RESTAURANT)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS _____ DAY OF JULY, 2018

Published in pamphlet form by authority of the Council of the City of Dixon, this _____
day of July, 2018.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-2
(ALCOHOLIC LIQUORS – DEFINITION OF RESTAURANT)**

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

SECTION 1: That Title V, Chapter 13, Section 5-13-2 of the Dixon City Code, 1963, as amended, is hereby further amended by amending the definition of “RESTAURANT” to read as follows:

“RESTAURANT: Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. A minimum of sixty percent (60%) of the gross receipts of the licensee must be generated by the sale of food or nonalcoholic beverages; provided, that such requirement shall not apply to any licensee holding a valid Class A, Class A-1, Class B or Class B-1 license as of the date of adoption of the ordinance codifying this definition. Upon request of the liquor control commissioner, the licensee shall produce records or financial data to verify satisfaction of the foregoing gross receipts requirement.”

SECTION 2: That in all other respects Title V, Chapter 13, Section 5-13-2 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 July, 2018.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 7/2/18

Presented By: _____

Subject: SRO Intergovernmental Agreement Agenda Item: 15 A

Description:

The purpose of the Intergovernmental Agreement is to continue the existing agreement between the City and School District No. 170 for the police department's provision of two police officers to serve as a School Resource Officer in Dixon High School and Reagan Middle School. As has been the agreement, the School District No. 170 will annually reimburse the City for 50% of the costs of providing the SROs to the schools.

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 approval of Intergovernmental Agreement by and between the Board of Education of School District No. 170 and the City of Dixon for a School Resource Officer (SRO) Program.

CITY COUNCIL VOTES

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

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 170
AND
THE CITY OF DIXON
FOR A SCHOOL RESOURCE OFFICER (SRO) PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT, made this ____ day of _____, 2018, by and between the Board of Education of School District No. 170, Lee and Ogle Counties, Illinois (“District”), and the City of Dixon, an Illinois Municipal Corporation (“City”) (collectively, the “Parties”).

WITNESSETH:

WHEREAS, District operates a community unit school district, inclusive of a middle school and a high school, both which are situated within the City’s jurisdiction; and

WHEREAS, the City operates the Dixon Police Department (“Police Department”), which provides police services within the City’s jurisdiction; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), provide that units of local government and school districts may contract with one another to perform any activity not prohibited by law; and

WHEREAS, the City and the District are public agencies pursuant to Section 2, subsection (1) of the Intergovernmental Cooperation Act, (5 ILCS 220/2); and

WHEREAS, the District desires the services of two of the City’s police officers to perform the duties of a School Resource Officer (“SRO”) at Dixon High School and Reagan Middle School/Junior High, respectively (the “Schools”); and

WHEREAS, the City and the District have determined it to be in the best interests of all Parties to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the parties hereto agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. Term. This Agreement shall commence on August 1, 2018, and shall continue in full effect for a period of one (1) year, until July 31, 2019, and continue from year to year thereafter unless terminated as provided herein. District or the City may terminate this Agreement for convenience by providing at least sixty (60) days’ advance written notice to the other parties of intent to terminate.

3. **Assignment and Selection of the SRO.** The City shall have sole authority to assign the police officers to act as the SROs at the Schools. The Chief of Police (or her/his designee) will select the police officers who will serve as the SROs. At any time during the term of this Agreement, the City reserves the right to replace or temporarily substitute an SRO with another police officer who qualifies as an SRO.

4. **Employment of the SRO.** The SRO shall remain an employee of the City and shall be at all times subject to the administration, supervision, and control of the City, except as such administration, supervision and control are subject to the terms and conditions of this Agreement. The City shall at all times be considered the SRO's employer and the City shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the City. The City is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The SRO shall be covered by the City's worker's compensation insurance.

Because the SRO is an employee of the City, the City, in its sole discretion, shall have the power and authority to hire, direct, discharge and discipline the SRO.

5. **Compensation.** On or around May 1 of each year, the City shall send an invoice to the District for an amount equal to fifty percent (50%) of all compensation and benefits paid by the City to the SROs for the prior year. Such amount shall exclude unrelated overtime and extra duty service performed by the SROs on non-District activities. The District shall pay such amount to the City within sixty (60) days of the date of the invoice.

6. **SRO Work Schedule Job Description.** While on-duty at the Schools and serving in the capacity as SRO, the SRO shall wear his/her Police Department issued uniform or other dress as authorized by his/her superiors and provide services at the Schools on a per-week, full-time basis. Any adjustment to the SRO's schedule shall be subject to the agreement of the City and the District. If, for any reason, the SRO is absent on a day that he/she is assigned to work at the Schools, the City shall assign another police officer who meets the qualifications to perform the SRO duties, if such substitute SRO is available for duty, subject to the same compensation as provided in Section 5 of this Agreement, which shall be subject to adjustment if no substitute SRO is available.

The SRO's job description shall be substantially similar to Exhibit A.

7. **Copy of Agreement.** The City shall provide each SRO with a copy of this Agreement, including Exhibit A, and shall require the SRO to provide a signed acknowledgement that he/she has received and reviewed this Agreement. Upon request, the City shall provide the District with a copy of said signed acknowledgement.

8. **Program Review.** The Parties acknowledge operation of the Program may result in need for certain amendments, modification, or other changes to the SRO Program as a result of that experience, and the parties hereby agree that they will cooperate with one another in good faith in the event such modifications, amendments, or changes become needful or appropriate for the SRO Program.

9. Compliance with Board Policies and Procedure; Discipline.

a. The SRO shall comply with applicable Board policies in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties, provided that copies of such policies have been provided to the SRO in advance and do not conflict with the SRO's duties as a sworn police officer or with this Agreement.

b. If, at any time while on duty at a facility of either District, the SRO should commit any act or engage in any conduct which the District believes contravenes policy or law and for which discipline of the offending SRO is appropriate, the District shall refer the matter to the City, and the City agrees that it will initiate such disciplinary proceedings, in accordance with its established personnel handbook and the applicable collective bargaining agreement for the unit of which the SRO is a member, and diligently prosecute such proceeding, but provided that any final resolution of the proceeding shall be within the control and discretion of the City.

10. Compliance with Laws. The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder.

11. Access to Records.

a. District Records. The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by either District's employees or students shall be the property of the respective District. The Parties agree to comply with all state and federal laws, including, but not limited to, the Illinois School Student Records Act (105 ILCS 10/1 et seq.), the Illinois Mental Health and Developmental Disabilities Confidentiality Act (740 ILCS 110/1 et seq.), the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 C.F.R. Part 99), Health Insurance Portability and Accountability Act of 1996 (45 C.F.R. Parts 160 and 164), the Illinois Personnel Records Review Act (820 ILCS 40/1 et seq.), and all rules and regulations governing the release of student, personnel, and medical records. To the extent the SRO has access to student records to perform his/her duties, he/she shall not divulge such records to any person or entity who is not a party to this Agreement without the applicable District official's consent or as otherwise permitted or required by law. Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

b. City Records. The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement shall be the property of the City and may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records.

12. Insurance. Each Party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate. Each Party shall, upon request, furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency or through the Party's

self-insurance. Each Party shall name the other parties as Indemnitees (as defined in Section 13) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

13. Mutual Indemnification. The District shall indemnify and hold the City and its officers, agents, and employees ("City Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reason of any of negligent acts or omissions of the District and its employees related to this Agreement, subject, however, to any defenses or limitations of liability permitted under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), or otherwise provided by law.

The City shall indemnify, defend and hold the District, its Board members, agents, and employees ("District Indemnitees") harmless of and from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorneys' fees arising out of, proximately caused by or incurred by reasons of any negligent act or omission by the SRO, or breach of this Agreement, subject, however, to any defenses or limitations of liability permitted under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), or otherwise provided by law.

14. Notices. Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Board:

Board of Education of School District No. 170
ATTN: Superintendent
1335 Franklin Grove Road
Dixon, IL 61021

To the City:

City of Dixon Police Department
ATTN: Chief of Police
306 S. Hennepin Avenue
Dixon, IL 61021

With a copy to:

City Manager
121 West Second Street
Dixon, IL 61021

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed

notices shall be deemed effective on the day of deposit; all other notices shall be effective when delivered.

15. Complete Understanding and Amendments. This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

16. Successors and Assigns. This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

17. Governing Law. This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

18. Authority to Execute. Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement, and that the same has been duly approved and/or adopted by the governing board of the entity at a duly convened public meeting. This Agreement shall be binding only when adopted and/or approved by the governing body of each party hereto.

19. Waiver. The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF DIXON, an Illinois
municipal corporation

BOARD OF EDUCATION OF SCHOOL
DISTRICT NO. 170

By: _____
Its: _____

By: _____
Its: _____

Dated: _____

Dated: _____

ATTEST:

ATTEST:

By: _____
Its: City Clerk

By: _____
Its: Secretary

Dated: _____

Dated: _____

Exhibit A

(see attached)

SCHOOL RESOURCE OFFICER JOB DESCRIPTION

GENERAL STATEMENT OF DUTIES

Performs general or special duty police work in the protection of life and property in the Dixon Public School District through the creation of school safety plans, security surveys, proactive patrol of school parking lots, hallways, and the surrounding areas, responds to and investigates threats and/or acts of school violence, enforcement of laws and ordinances, conducts training for students and staff; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS

An Employee in this class is assigned to a specific school within the Dixon Public School District, namely Reagan Middle School and Dixon High School. The primary responsibility of the School Resource Officer is to provide for the safety and security of the students and staff in his/her respective school. The School Resource Officer analyzes current security measures and safety plans to ensure optimum protection for staff and students. The School Resource Officer is responsible for the creation, implementation, training, and updating of the school district's "active shooter" plan. The School Resource Officer must provide patrol both inside and outside the school throughout the day. These times include but are not limited to before school, during passing periods, lunch periods, and after school. After school is in session, the School Resource Officer should check the exterior doors to ensure they are properly secured.

The School Resource Officer will be equipped with a radio that monitors the Dixon Police Department and respective school's primary radio frequency. The School Resource Officer responds to emergencies in progress whether related to a medical problem or through school violence. The School Resource Officer is responsible for conducting all criminal investigations which occur or are related to his/her respective school. The work involves an element of personal danger.

EXAMPLES OF WORK: (Illustrative only)

Create and implement "active shooter" policies

Participate in the development of and evaluate current safety plans

Provide training to staff and students related to school safety

Patrol hallways, parking lots, lunch area, bus stops, and other necessary areas as needed before, during, and shortly after the school day

Check exterior and interior doors and windows at the school to ensure they are locked and in working order

Conduct random locker searches with school administrators to check for weapons, drugs, and other contraband

Investigates all threats and/or acts of school violence and takes necessary enforcement action

Enforces the laws and ordinances of the City and all other pertinent laws;

Investigates suspicious conditions and complaints related to his/her respective school and makes arrests of persons who violate laws and ordinances;

Directs traffic and either arrests or gives violation tickets to those who break traffic laws on and around school property;

Checks automobile parking on and around school property in restricted areas and gives violation tickets when necessary;

Attends fires or accidents at his/her assigned school, gives all possible assistance and prepares necessary reports;

Maintains order in crowds and attends school assemblies and extracurricular events or gatherings;

Answers criminal complaints and takes necessary corrective action;

Investigates personal quarrels and other disturbances to the peace of the school;

Directs traffic at school crossings as required;

Accompanies prisoners to headquarters, jail or court, and appears in court as arresting officer;

Other tasks as assigned by a superior.

DUTIES OF SCHOOL RESOURCE OFFICER

The duties of a School Resource Officer shall include protection of life and property in the Dixon Public School District, crime prevention and crime control, traffic regulation, and providing the necessary services to the students and staff of the school district. He/she will be responsible for the enforcement of all laws, statutes, and city ordinances. He/she will follow all lawful orders and rules, regulations, and policy assignments of his/her immediate supervisor or superior officer. While on duty, an officer will at all times maintain his/her conduct and actions as an objective, courteous law enforcement professional which will reflect nothing but the highest regard from his/her fellow officers and the community. He/she will conduct proper initial investigations and submit complete investigative reports. When not needed for other duties at the school, he/she will be patrolling the school.



COUNCIL ACTION FORM

Date: 07/02/2018

Presented By: Matt Heckman

Subject: Depot Avenue Water Main Project Agenda Item: 15 B

Description:

As part of the Depot Avenue Water Main Replacement Project sealed bids were solicited for boring and installing casing pipe and water main underneath the railroad right of way.

Ten bid packages were obtained by contractors, only one bid was received for opening on June 20, 2018:

Miller Trucking and Excavating - \$256,395.00

The engineer's estimate was \$146,425.00

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Depot Ave. Water Main Replacement

Amount Budgeted: \$550,000

Actual Cost: _____

Under/Over: _____

Funding Sources:

Infrastructure

Departments:

Water

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: WATR-19-02

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Because the low bid amount was \$256,395.00 or approximately 75% over the engineer's estimate the recommendation is to reject the bid.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO Option 1: Move to reject all bids received for the Depot Avenue Project.

Option 2: Move to award the project to Miller Trucking and Excavating for their bid amount of \$256,395 for the Depot Avenue Project.

CITY COUNCIL VOTES

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

June 26, 2018

Mr. Danny Langloss, City Manager
City of Dixon
121 W. 2nd St.
Dixon, IL 61021

RE: Depot Ave Water Main Replacement

Dear Mr. Langloss,

In compliance with the bid solicitation for the above referenced project, bid packages were available through QuestCDN.com and our office with bids due by 11:00 a.m., Wednesday, June 20, 2018. Ten bid packages were obtained through QuestCDN.com by Prime Bidders, Suppliers, etc. with one bid received for the opening. Attached is the bid tab.

Our office has completed a review of the bid which included the necessary bid form, bid security and acknowledgement of Addenda. Miller Trucking & Excavating, 3303 John Deere Road, Silvis, IL 61282 submitted a bid of \$256,395.00.

This bid was approximately 75% higher than the Engineer's Estimate. It is our recommendation the City of Dixon reject this bid and the project be re-bid soon in anticipation of more bids and better pricing.

I trust that the information contained herein is in line with your expectations. Should you have any questions, please do not hesitate to contact me at this office.

Sincerely yours,



Jason T. Stoll, P.E.
Branch Manager

JTS:bm

Attachment

O:\Dixon, City of\16-360A\Final\Correspondence\16-360A Dixon Depot Ave WM Repl Ltr of Rec.docx



Local Public Agency: Dixon
 County: Lee
 Section: Not Applicable
 Estimate: 146,425.00

Date: 25-May-18
 Time: 11:00
 Appropriation: _____

Name of Bidder: Address of Bidder:		Miller Trucking & Excavating						
		3303 John Deere Road						
		Silvis, IL 61282						
Proposal Guarantee:		Bid Bond						
Terms:		5%						
Approved Engineer's Estimate								
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	DUCTILE IRON WATER MAIN 12"		FOOT	411	\$ 80.00	\$ 32,880.00	245.0000	\$ 100,695.00
2	STL CAS P BOR/JKD 24		FOOT	207	\$ 235.00	\$ 48,645.00	475.0000	\$ 98,325.00
3	GATE VALVE & BOX, 12"		EA	4	\$ 600.00	\$ 2,400.00	3,500.0000	\$ 14,000.00
4	HMA PAVT REM & REPL		SY	200	\$ 50.00	\$ 10,000.00	90.0000	\$ 18,000.00
5	TRENCH BACKFILL		CY	325	\$ 20.00	\$ 6,500.00	35.0000	\$ 11,375.00
6	TRAF CONT & PROT		LS	1	\$ 10,000.00	\$ 10,000.00	7,500.0000	\$ 7,500.00
7	RAILROAD FLAGGING		LS	1	\$ 11,000.00	\$ 11,000.00	2,000.0000	\$ 2,000.00
8	RR PROT LIABILITY INS		LS	1	\$ 25,000.00	\$ 25,000.00	4,500.0000	\$ 4,500.00
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
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						\$ -		\$ -
Total Bid:					As Read:		256,395.00	
					As Calculated:		256,395.00	



COUNCIL ACTION FORM

Date: 07/02/2018

Presented By: Matt Heckman

Subject: Depot Avenue Water Main Project Agenda Item: 15 C

Description:

As part of the Depot Avenue Water Main Replacement Project sealed bids were solicited for water main materials, hydrants, valves and fittings.

Four bid packages were obtained by vendors, two bids were received for opening on June 20, 2018:

Core & Main - \$195,101.60

Water Products Co. - \$186,726.59 (Non-conforming bid - missing unit prices)

The engineer's estimate was \$184,866.00

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Depot Ave. Water Main Replacement

Amount Budgeted: \$550,000

Actual Cost: _____

Under/Over: _____

Funding Sources:

Infrastructure

Departments:

Water

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: WATR-19-02

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Because one of the two bids was non-conforming we have a single valid bid from Core & Main for \$195,101.60. We recommend that the bid be rejected and the materials be rebid in the near future.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO Option 1: Move to reject all bids received for the Depot Avenue Project.

Option 2: Move to award the water main materials bid to Core & Main in the amount of \$195,101.60
for the Depot Avenue Project.

CITY COUNCIL VOTES

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

June 26, 2018

Mr. Danny Langloss, City Manager
City of Dixon
121 W. 2nd St.
Dixon, IL 61021

RE: Materials Procurement Watermain & Appurtenances For Depot Avenue Watermain Replacement Project

Dear Mr. Langloss,

In compliance with the bid solicitation for the above referenced project, bid packages were available in our office with bids due by 11:30 a.m., Wednesday, June 20, 2018. Four potential bidders held bid packages, with two bids received for the opening. Attached is the bid tab.

Our office has completed a review of the bids in which the necessary bid form, bid security and acknowledgement of Addenda was to be included. Unfortunately, both bids were higher than the Engineer's Estimate and one is considered non-responsive due to the bid does not provide unit prices for several items. It is our recommendation the City reject all bids and re-bid the materials procurement in the near future.

It is our hope that more bidders will submit bids for the materials procurement and the City will see pricing more in line with the estimate. Should you have any questions, please do not hesitate to contact me at this office.

Sincerely yours,



Jason T. Stoll, P.E.
Branch Manager

JTS:bm

Attachment

O:\Dixon, City of\16-360A\Final\Correspondence\16-360A Dixon Depot Ave WM Repl Matls Proc Ltr of Rec.docx



Local Public Agency: Dixon

County: Lee

Section: Not Applicable

Estimate: 184,866.00

Date: 5/25/2018, 6/20/18

Time: 11:00

Appropriation: _____

Name of Bidder: Address of Bidder:		Core & Main LP		Water Products Co	
		6829 Irene Road		of Auora, Inc.	
		Belvidere, IL 61008		3255 E. New York	
				Aurora, IL 60504	
Proposal Guarantee:		Bid Bond		Bid Bond	
Terms:		5%		5%	
Approved Engineer's Estimate					
Unit Price	Total	Unit Price	Total	Unit Price	Total
\$18.00	\$ 1,080.00	12.8400	\$ 770.40		\$ -
\$24.00	\$ 3,360.00	18.0900	\$ 2,532.60		\$ -
\$32.00	\$ 86,400.00	29.7000	\$ 80,190.00		\$ -
\$8.00	\$ 1,440.00	4.6800	\$ 842.40		\$ -
\$10.00	\$ 600.00	7.2700	\$ 436.20		\$ -
\$11.00	\$ 1,540.00	45.5000	\$ 6,370.00		\$ -
\$1.50	\$ 4,350.00	0.8800	\$ 2,552.00		\$ -
\$0.50	\$ 750.00	0.0400	\$ 60.00		\$ -
\$0.75	\$ 195.00	0.3500	\$ 91.00		\$ -
\$1.00	\$ 60.00	1.1500	\$ 69.00		\$ -
\$0.15	\$ 48.00	0.1000	\$ 32.00		\$ -
\$100.00	\$ 3,400.00	45.0000	\$ 1,530.00		\$ -
\$150.00	\$ 150.00	229.0000	\$ 229.00		\$ -
\$425.00	\$ 425.00	592.0000	\$ 592.00		\$ -
\$550.00	\$ 2,750.00	709.0000	\$ 3,545.00		\$ -
\$875.00	\$ 2,625.00	1,030.0000	\$ 3,090.00		\$ -
\$1,250.00	\$ 1,250.00	1,517.0000	\$ 1,517.00		\$ -
\$1,750.00	\$ 28,000.00	1,895.0000	\$ 30,320.00		\$ -
\$2,500.00	\$ 20,000.00	3,234.0000	\$ 25,872.00		\$ -
\$18.00	\$ 2,880.00	12.8400	\$ 2,054.40		\$ -
\$500.00	\$ 500.00	310.0000	\$ 310.00		\$ -
\$600.00	\$ 4,200.00	582.0000	\$ 4,074.00		\$ -
\$20.00	\$ 60.00	72.0000	\$ 216.00		\$ -
\$22.00	\$ 22.00	109.0000	\$ 109.00	108.3500	\$ 108.35
\$25.00	\$ 25.00	159.0000	\$ 159.00	158.0000	\$ 158.00
\$27.00	\$ 54.00	210.0000	\$ 420.00	208.0000	\$ 416.00
\$130.00	\$ 260.00	423.0000	\$ 846.00	417.5000	\$ 835.00
\$125.00	\$ 125.00	148.0000	\$ 148.00	147.5000	\$ 147.50
\$127.00	\$ 508.00	209.0000	\$ 836.00	208.0000	\$ 832.00
\$129.00	\$ 129.00	303.0000	\$ 303.00	300.5000	\$ 300.50
\$130.00	\$ 1,690.00	487.0000	\$ 6,331.00	479.2500	\$ 6,230.25
\$100.00	\$ 100.00	317.0000	\$ 317.00	313.0000	\$ 313.00
\$110.00	\$ 550.00	313.0000	\$ 1,565.00	309.0000	\$ 1,545.00
\$120.00	\$ 240.00	329.0000	\$ 658.00	576.4400	\$ 1,152.88
\$130.00	\$ 390.00	339.0000	\$ 1,017.00	335.0000	\$ 1,005.00
\$90.00	\$ 90.00	162.0000	\$ 162.00	161.7500	\$ 161.75
\$95.00	\$ 95.00	175.0000	\$ 175.00	174.0000	\$ 174.00
\$500.00	\$ 500.00	309.0000	\$ 309.00	305.7500	\$ 305.75
\$450.00	\$ 450.00	526.0000	\$ 526.00	519.5000	\$ 519.50
\$500.00	\$ 500.00	568.0000	\$ 568.00	559.5000	\$ 559.50
\$550.00	\$ 2,200.00	601.0000	\$ 2,404.00	592.0000	\$ 2,368.00
\$600.00	\$ 1,200.00	719.0000	\$ 1,438.00	711.0000	\$ 1,422.00
\$650.00	\$ 3,900.00	769.0000	\$ 4,614.00	756.5000	\$ 4,539.00
\$1,000.00	\$ 2,000.00	525.0000	\$ 1,050.00	1,001.8000	\$ 2,003.60
\$25.00	\$ 1,250.00	2.5600	\$ 128.00	1.4900	\$ 74.50
\$25.00	\$ 750.00	18.5000	\$ 555.00	19.1700	\$ 575.10
\$250.00	\$ 250.00	280.0000	\$ 280.00	279.8900	\$ 279.89
\$275.00	\$ 550.00	347.0000	\$ 694.00	365.3300	\$ 730.66
\$300.00	\$ 300.00	446.0000	\$ 446.00	476.5500	\$ 476.55
\$325.00	\$ 325.00	604.0000	\$ 604.00	613.5400	\$ 613.54
\$350.00	\$ 350.00	1,145.0000	\$ 1,145.00	938.3800	\$ 938.38
Total Bid:	As Read:	195,101.60		186,726.59	
	As Calculated:	195,102.00		N/A	