

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MARCH 18, 2019
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Proclamation-
 - a. Human Trafficking
5. Public Hearing –
 - a. Grant Closeout for Palmyra Street Watermain Project
6. Work Session –
 - a. Budget
7. Place the FY 20 Budget on File
8. Approval of Minutes
9. Approval of Total Labor and Outside Claims
10. Approval of Year to Date Financials
11. Department Reports
12. City Manager Report
13. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilman Marx
 - e. Councilman Venier
14. Boards & Commissions Reports
 - a. Airport Minutes
 - b. Building Permits

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

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15. Visitors/Public Comment

16. Ordinances

- a. Authorizing a Variance Pursuant to the Petition of George and Josie Whaley – 605 Marclare Street, Dixon IL.
- b. Authorizing the Sale of Certain Personal Property owned by the City of Dixon (Cellular Devices and Computer Equipment)
- c. Authorizing the Sale of Certain Personal Property owned by the City of Dixon (Public Works)
- d. Amending Title V, Chapter 13, Chapter 5-13-9 of the Dixon City Code. (Sunday Liquor Hours)

17. Resolutions

- a. Resolution Amending 2018-2019 Budget (EV Operating Budget).
- b. Resolution Amending 2018-2019 Budget (City Hall Remodel)
- c. Resolution Amending 2018-2019 Budget (Streets – OT & Fuel)
- d. Resolution Amending 2018-2019 Budget (Backhoe)

18. Motions

- a. Motion to authorize City Manager to execute Contract for Services between the City and Sinnissippi Centers, Inc. with respect to City of Dixon Safe Passage Program.
- b. Discussion and possible approval to purchase a backhoe for the Street Dept.
- c. Discussion and possible approval to purchase Police Squad Cars.

19. Adjournment

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SUPPLEMENTAL INFORMATION

6. Public Hearing

- a. This hearing is being held in accordance with the terms of our approved grant agreement regarding the Palmyra Street Watermain.

16. Ordinance

- a. The Petitioners desire that a variance be granted for the north side of the property to reduce the setback requirement of the rear yard from thirty (30) feet to fifteen (15) feet in order to permit the construction of an addition to accommodate handicap accessibility.
- b. Request for sale or disposal of used and/or damaged cellular and computer devices that are no longer needed for City purposes.
- c. Disposal request for obsolete and nonessential items. The list is comprised of primarily Public Works items with a few items from renovation projects.
- d. Change of Liquor Sales Hours on Sundays. Changing from 11:00am to 1:00am the next day to 6:00am to 1:00am the next day for certain license types.

17. Resolutions

- a. Amending the line items within the budget to accommodate Contractual and Telephone expenses for the Fire Department.
- b. City Hall Remodel needs an additional \$35,000 to complete. Engineering costs were not included in the original budget and old building issues have resulted in overages, and furniture is needed. The adjustment will be within the Capital fund for projects not completed this year.
- c. Amending the line items within the budget to accommodate overtime and fuel and oil costs for street plowing.
- d. The Street Department is in need of additional Capital funds for purchasing a new backhoe to replace their 1997 John Deere.

18. Motions

- a. "Pursuant to the Contract, Sinnissippi Centers, Inc. will provide the services of a program coordinator and recovery coach in furtherance of the City's Safe Passage Program. The City will pay \$106,320 for such services over a term of 18 months. The City has received a grant for purposes of paying such fee.
- b. The purchase of a 2019 Case 580 Super N backhoe is a budgeted CIP purchase. Our current backhoe is a 1997 and starting to have frequent mechanical failures.
- c. The FY20 budget has funds allocated to replace one (1) squad car and a command vehicle for the Department. Staff is recommending the purchase of one (1) – 2019 Dodge Durango AWD Police Service Pursuit, and one (1)– 2019 Dodge Durango SXT AWD.

ORDINANCE NO. ____

AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR
THE
CITY OF DIXON, LEE COUNTY, ILLINOIS
COMMENCING ON THE FIRST DAY OF MAY, 2019
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2020

ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF DIXON, ILLINOIS
THIS 15th DAY OF APRIL, 2019

ORDINANCE NO. ____

ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1st day of May, 2019, and ending on the 30th day of April, 2020.

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

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1st day of May, 2019, and ending the 30th day of April, 2020.

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

General Fund

01-001-4110	REVENUES	RE TAX LEVY	(300,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,140,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(32,000)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(75,000)
01-001-4115	REVENUES	CLAIM AND JUDGEMENT RE TAX LEV	(396,000)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(94,000)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(47,000)
01-001-4120	REVENUES	UTILITY TAXES	(645,000)
01-001-4130	REVENUES	MOTEL TAX	(75,000)
01-001-4140	REVENUES	TELECOM TAX	(47,000)
01-001-4145	REVENUES	GAMING TAX	(288,000)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(80,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(200,000)
01-001-4213	REVENUES	OTHER LICENSES	(20,000)
01-001-4220	REVENUES	PERMITS	(30,000)
01-001-4230	REVENUES	FINES	(215,000)
01-001-4310	REVENUES	STATE INCOME TAX	(1,510,000)
01-001-4320	REVENUES	CPPRT	(550,000)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(25,000)
01-001-4340	REVENUES	SALES TAX	(3,500,000)
01-001-4341	REVENUES	SALES TAX REBATE	100,000
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500
01-001-4350	REVENUES	GRANT REVENUE	(1,000)
01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(100,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(200,000)
01-001-4413	REVENUES	INTERNMENT	(70,000)
01-001-4414	REVENUES	CEMETERY SALES	(25,000)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(265,000)
01-001-4910	REVENUES	INTEREST INCOME	(20,000)
01-001-4920	REVENUES	RENTAL INCOME	(15,000)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)

		REVENUES TOTAL	(9,890,500)
01-110-5120	COUNCIL	PARTTIME SALARY	49,300
01-110-5271	COUNCIL	AUTO/ PHONE ALLOW	1,200
01-110-5322	COUNCIL	LEGAL	165,000
01-110-5323	COUNCIL	OTHER CONTRACTUAL	1,555
01-110-5352	COUNCIL	PRINTING/PUBLISHING	4,250
01-110-5353	COUNCIL	DUES	2,965
01-110-5450	COUNCIL	OFFICE SUPPLIES	500
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	7,750
		COUNCIL TOTAL	232,520
01-120-5352	ECONOMIC DEVELOPMENT	PRINTING/PUBLISHING	1,100
01-120-5353	ECONOMIC DEVELOPMENT	DUES	1,100
01-120-5370	ECONOMIC DEVELOPMENT	ADVERTISING	500
01-120-5530	ECONOMIC DEVELOPMENT	CONFERENCE/ MEETING	3,000
01-120-5810	ECONOMIC DEVELOPMENT	DONATION EXPENSE	100,332
		ECONOMIC DEVELOPMENT TOTAL	106,032
01-140-5323	FIRE/ POLICE COMMISSION	CONTRCTUAL EXPENSE	5,500
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000
		FIRE/POLICE COMMISSION TOTAL	14,000
01-150-5110	ADMINISTRATION	FULLTIME SALARY	417,242
01-150-5120	ADMINISTRATION	PARTTIME WAGES	6,000
01-150-5130	ADMINISTRATION	OVERTIME	500
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	13,000
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	58,952
01-150-5220	ADMINISTRATION	LIFE INSURANCE	431
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	12,000
01-150-5320	ADMINISTRATION	AUDIT EXP	34,000
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	51,000
01-150-5330	ADMINISTRATION	MEDICAL EXP	6,000
01-150-5350	ADMINISTRATION	POSTAGE	3,000
01-150-5340	ADMINISTRATION	INFO TECHNOLOGY	16,100
01-150-5351	ADMINISTRATION	TELEPHONE	2,400
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	1,900
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	4,300
01-150-5370	ADMINISTRATION	ADVERTISING	2,500
01-150-5420	ADMINISTRATION	FUEL AND OIL	500
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	1,000
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	16,500
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	28,050
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	2,000
		ADMINISTRATION TOTAL	677,375
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	57,054
01-160-5120	INFORMATION TECHNOLOGY	PARTTIME WAGES	3,400
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	13,998
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	53
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	720
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	68,547
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	300
01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	550
01-160-5420	INFORMATION TECHNOLOGY	FUEL AND OIL	150
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS AND EQUIPMENT	37,000
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	1,000
		INFORMATION TECHNOLOGY TOTAL	189,472
01-170-5140	MUNICIPAL	EXTRA DUTY PAY	5,000

01-170-5210	MUNICIPAL	MEDICAL INSURANCE	115,700
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000
01-170-5260	MUNICIPAL	WORKERS COMP	185,000
01-170-5310	MUNICIPAL	MAINT & REPAIRS	12,500
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	6,000
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	215,000
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,000
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	5,000
01-170-5610	MUNICIPAL	NATURAL GAS	1,000
		MUNICIPAL TOTAL	<u>569,700</u>
01-220-5110	BUILDING ZONING	FULLTIME SALARY	136,813
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	38,073
01-220-5220	BUILDING ZONING	LIFE INSURANCE	151
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	2,500
01-220-5321	BUILDING ZONING	ENGINEERING	2,000
01-220-5323	BUILDING ZONING	CONTRACTUAL	25,000
01-220-5340	BUILDING ZONING	INFO TECHNOLOGY	7,300
01-220-5350	BUILDING ZONING	POSTAGE	300
01-220-5351	BUILDING ZONING	TELEPHONE	1,300
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	300
01-220-5420	BUILDING ZONING	FUEL AND OIL	2,000
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	1,000
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,300
01-220-5530	BUILDING ZONING	PROFESSIONAL DEVELOPMENT	5,000
01-220-5730	BUILDING ZONING	LEASE PAYMENT	450
		BUILDING ZONING TOTAL	<u>225,788</u>
01-230-5110	STREETS	FULLTIME SALARY	447,952
01-230-5120	STREETS	PARTTIME SALARY	13,000
01-230-5130	STREETS	OVERTIME	20,000
01-230-5140	STREETS	EXTRA DUTY PAY	10,200
01-230-5210	STREETS	MEDICAL INSURANCE	86,995
01-230-5220	STREETS	LIFE INSURANCE	718
01-230-5270	STREETS	CLOTHING ALLOW	4,500
01-230-5310	STREETS	MAINT & REPAIRS	57,000
01-230-5323	STREETS	CONTRACTUAL	22,300
01-230-5330	STREETS	MEDICAL EXP	1,300
01-230-5340	STREETS	INFO TECHNOLOGY	1,500
01-230-5351	STREETS	TELEPHONE	650
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	750
01-230-5420	STREETS	FUEL AND OIL	28,000
01-230-5430	STREETS	OPERATING SUPPLIES	168,000
01-230-5440	STREETS	SMALL EQUIP/TOOLS	5,000
01-230-5450	STREETS	OFFICE SUPPLIES	300
01-230-5520	STREETS	PROF DEV/ TRAINING	10,000
01-230-5610	STREETS	NATURAL GAS	2,000
01-230-5620	STREETS	ELECTRICITY	175,000
		STREETS TOTAL	<u>1,055,165</u>
01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	70,377
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	21,239
01-240-5130	PUBLIC PROPERTY	OVERTIME	6,000
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	1,200
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	13,125
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	76
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	500

01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	16,000
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	18,500
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	300
01-240-5351	PUBLIC PROPERTY	TELEPHONE	3,000
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	8,000
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	12,000
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	6,000
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300
01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	2,000
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	1,000
01-240-5620	PUBLIC PROPERTY	ELECTRICITY	1,000
01-240-5820	PUBLIC PROPERTY	BAD DEBT EXPENSE	1,500
		PUBLIC PROPERTY TOTAL	182,117
01-241-5110	CEMETERY	FULLTIME SALARY	70,377
01-241-5120	CEMETERY	PARTTIME WAGES	31,239
01-241-5130	CEMETERY	OVERTIME	10,000
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,200
01-241-5210	CEMETERY	MEDICAL INSURANCE	13,125
01-241-5220	CEMETERY	LIFE INSURANCE	76
01-241-5270	CEMETERY	CLOTHING ALLOW	500
01-241-5310	CEMETERY	MAINT & REPAIRS	5,000
01-241-5323	CEMETERY	OTHER CONTRACTUAL	3,450
01-241-5351	CEMETERY	TELEPHONE	500
01-241-5353	CEMETERY	DUES	100
01-241-5420	CEMETERY	FUEL AND OIL	8,000
01-241-5430	CEMETERY	OPERATING SUPPLIES	12,000
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	5,000
01-241-5450	CEMETERY	OFFICE SUPPLIES	500
01-241-5530	CEMETERY	PROF DEV/ TRAINING	800
01-241-5610	CEMETERY	NATURAL GAS	2,000
01-241-5620	CEMETERY	ELECTRICITY	2,000
01-241-5820	CEMETERY	BAD DEBT EXPENSE	1,000
		CEMETERY TOTAL	166,867
01-242-5351	VETERANS PARK	TELEPHONE	1,600
		VETERANS PARK TOTAL	1,600
01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	31,980
01-243-5120	PUBLIC SAFETY BUILDING	PARTTIME WAGES	3,000
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	3,500
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	200
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	19,997
01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	76
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	37,000
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	2,500
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	15,000
		PUBLIC SAFETY BUILDING TOTAL	123,253
01-244-5110	DOWNTOWN MAINTENANCE	FULLTIME SALARY	21,789
01-244-5130	DOWNTOWN MAINTENANCE	OVERTIME	3,000
01-244-5140	DOWNTOWN MAINTENANCE	EXTRA DUTY PAY	150
01-244-5210	DOWNTOWN MAINTENANCE	MEDICAL INSURANCE	9,038
01-244-5220	DOWNTOWN MAINTENANCE	LIFE INSURANCE	38
01-244-5270	DOWNTOWN MAINTENANCE	CLOTHING ALLOW	250
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	2,000
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	26,738
01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	4,200
		DOWNTOWN MAINTENANCE TOTAL	67,202
01-245-5120	TRAFFIC MAINTENANCE	PARTTIME SALARY	9,000

01-245-5340	TRAFFIC MAINTENANCE	INFO TECHNOLOGY	800
01-245-5430	TRAFFIC MAINTENANCE	OPERATING SUPPLIES	29,000
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	1,000
		TRAFFIC MAINTENANCE TOTAL	39,800
01-310-5110	FIRE	FULLTIME SALARY	1,047,433
01-310-5120	FIRE	PARTTIME SALARY	3,000
01-310-5130	FIRE	OVERTIME	115,000
01-310-5140	FIRE	EXTRA DUTY PAY	131,100
01-310-5210	FIRE	MEDICAL INSURANCE	184,326
01-310-5220	FIRE	LIFE INSURANCE	1,130
01-310-5310	FIRE	MAINT & REPAIRS	20,000
01-310-5323	FIRE	OTHER CONTRACTUAL	14,000
01-310-5330	FIRE	MEDICAL EXP	5,000
01-310-5340	FIRE	INFO TECHNOLOGY	1,500
01-310-5350	FIRE	POSTAGE	500
01-310-5351	FIRE	TELEPHONE	3,500
01-310-5352	FIRE	PRINTING/PUBLISHING	450
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,000
01-310-5410	FIRE	MAINTENANCE SUPPLIES	2,500
01-310-5420	FIRE	FUEL AND OIL	7,000
01-310-5430	FIRE	OPERATING SUPPLIES	10,000
01-310-5431	FIRE	UNIFORMS	17,000
01-310-5440	FIRE	SMALL EQUIP/TOOLS	10,500
01-310-5450	FIRE	OFFICE SUPPLIES	1,000
01-310-5530	FIRE	PROFESSIONAL DEVELOPMENT	26,500
01-310-5540	FIRE	TUITION REIMBURSEMENT	6,000
01-310-5850	FIRE	GRANT MATCH	15,000
		FIRE TOTAL	1,625,439
01-350-5110	POLICE	FULLTIME SALARY	2,235,630
01-350-5120	POLICE	PARTTIME SALARY	18,000
01-350-5130	POLICE	OVERTIME	136,000
01-350-5140	POLICE	EXTRA DUTY PAY	230,333
01-350-5210	POLICE	MEDICAL INSURANCE	433,175
01-350-5220	POLICE	LIFE INSURANCE	2,533
01-350-5270	POLICE	CLOTHING ALLOW	6,000
01-350-5310	POLICE	MAINT & REPAIRS	48,200
01-350-5323	POLICE	OTHER CONTRACTUAL	231,824
01-350-5330	POLICE	MEDICAL EXP	7,600
01-350-5340	POLICE	INFORMATION TECHNOLOGY	10,115
01-350-5350	POLICE	POSTAGE	1,050
01-350-5351	POLICE	TELEPHONE	24,000
01-350-5352	POLICE	PRINTING/PUBLISHING	1,000
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	2,500
01-350-5420	POLICE	FUEL AND OIL	50,000
01-350-5430	POLICE	OPERATING SUPPLIES	26,600
01-350-5431	POLICE	UNIFORMS	22,000
01-350-5440	POLICE	SMALL EQUIPMENT AND TOOLS	35,100
01-350-5450	POLICE	OFFICE SUPPLIES	5,000
01-350-5530	POLICE	PROFESSIONAL DEVELOPMENT	28,000
01-350-5540	POLICE	TUITION REIMBURSEMENT	4,000
01-350-5890	POLICE	OTHER EXP	2,000
		POLICE TOTAL	3,560,659
01-440-5310	PR & MARKETING	MAINT & REPAIRS	1,000
01-440-5323	PR & MARKETING	CONTRACTUAL EXPENSES	500
01-440-5353	PR & MARKETING	DUES	1,000
01-440-5810	PR & MARKETING	DONATION EXPENSE	255,000
		PR & MARKETING TOTAL	257,500

	TRANSFERS	TRANSFER IN	(24,000)
01-500-7200	TRANSFERS	TRANSFER OUT	-
01-500-7200	TRANSFERS	IMRF/SS Transfer	450,000
01-500-7200	TRANSFERS	Fire Pension	370,000
	TRANSFERS	TOTAL	796,000
		GRAND TOTAL	(12)

IMRF FUND

13-001-4910	REVENUES	INTEREST INCOME	7,000
13-130-5230	FINANCE	PENSION	(140,000)
			(133,000)

SOCIAL SECURITY FUND

14-001-4910	REVENUES	INTEREST INCOME	10,000
14-130-5240	FINANCE	SOCIAL SECURITY	(220,000)
			(210,000)

LIBRARY FUND

15-001-4110	REVENUES	RE TAX LEVY	(549,000)
15-001-4230	REVENUES	OVERDUE FINES	(7,500)
15-001-4320	REVENUES	CPPRT	(35,000)
15-001-4350	REVENUES	STATE GRANTS	(19,666)
15-001-4410	REVENUES	NON RESIDENT FEES	(17,500)
15-001-4412	REVENUES	SERVICE FEES	(7,500)
15-001-4910	REVENUES	INTEREST INCOME	(5,000)
15-001-4930	REVENUES	CONTRIBUTION INCOME	(25,000)
15-001-4950	REVENUES	MISCELLANEOUS	(250)
15-410-5110	LIBRARY	FULLTIME SALARY	287,000
15-410-5120	LIBRARY	PARTTIME SALARY	57,000
15-410-5140	LIBRARY	MISCELLANEOUS PAY	-
15-410-5210	LIBRARY	MEDICAL INSURANCE	83,000
15-410-5220	LIBRARY	LIFE INSURANCE	500
15-410-5271	LIBRARY	AUTO/ PHONE ALLOW	-
15-410-5310	LIBRARY	MAINT & REPAIRS	44,000
15-410-5323	LIBRARY	OTHER CONTRACTUAL	9,500
15-410-5340	LIBRARY	INFO TECHNOLOGY	17,000
15-410-5350	LIBRARY	POSTAGE	200
15-410-5351	LIBRARY	TELEPHONE	3,500
15-410-5352	LIBRARY	PRINTING/PUBLISHING	500
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	500
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	3,500
15-410-5430	LIBRARY	MATERIALS SUPPLIES	5,500
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	43,000
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MATERIALS	12,000
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	24,000
15-410-5434	LIBRARY	PERIODICALS	4,500
15-410-5435	LIBRARY	MATERIALS DATABASE	14,000
15-410-5437	LIBRARY	TRUST BUILDING PROJECTS	10,000
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	8,000
15-410-5450	LIBRARY	OFFICE SUPPLIES	3,750
15-410-5510	LIBRARY	PROGRAMS	11,000
15-410-5530	LIBRARY	PROF DEV/TRAINNG	2,000
15-410-5610	LIBRARY	NATURAL GAS	2,000
15-410-5890	LIBRARY	MISC EXP	250
15-411-5430	LIBRARY GRANT	LIBRARY PURCHASES	19,666
			(550)

MOTOR FUEL TAX FUND

17-001-4340	REVENUES	SALES TAX	(425,000)
17-001-4910	REVENUES	INTEREST INCOME	(50)

17-230-5321	STREETS	ENGINEERING	-
17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	490,388
			<u>65,338</u>
CENTRAL BUSINESS DISTRICT TIF			
18-001-4110	REVENUES	RE TAX LEVY	(133,000)
18-130-5890	FINANCE	OTHER EXP	33,000
			<u>(100,000)</u>
RIVERFRONT TIF			
19-001-4110	REVENUES	RE TAX LEVY	(200,000)
19-130-5890	FINANCE	OTHER EXP	90,000
			<u>(110,000)</u>
CEMETERTY ENDOWEMENT FUND			
20-001-4412	REVENUES	SALES	(10,000)
20-001-4910	REVENUES	INTEREST INCOME	(5,000)
			<u>(15,000)</u>
AIRPORT			
21-001-4350	REVENUES	GRANT REVENUE	(30,000)
21-001-4920	REVENUES	RENTAL INCOME	(60,000)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000)
21-420-5110	AIRPORT	FULLTIME SALARY	10,400
21-420-5120	AIRPORT	PARTTIME WAGES	6,000
21-420-5260	AIRPORT	WORKERS COMP	2,600
21-420-5310	AIRPORT	MAINT & REPAIRS	16,500
21-420-5321	AIRPORT	ENGINEERING	58,000
21-420-5323	AIRPORT	CONTRACTUAL EXPENSE	2,000
21-420-5340	AIRPORT	INFO TECHNOLOGY	5,000
21-420-5360	AIRPORT	INSURANCE	13,500
21-420-5430	AIRPORT	OPERATING SUPPLIES	6,500
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	1,500
21-420-5520	AIRPORT	TRAVEL EXPENSES	500
21-420-5610	AIRPORT	NATURAL GAS	1,500
21-420-5620	AIRPORT	ELECTRICITY	8,000
21-420-5820	AIRPORT	BAD DEBT EXPENSE	500
21-420-5830	AIRPORT	RE TAX EXPENSE	1,200
21-420-5850	AIRPORT	GRANT MATCH	38,000
			<u>79,700</u>
PERFORMING ARTS FUND			
22-001-4930	REVENUES	CONTRIBUTION INCOME	(10,000)
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	20,500
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	3,500
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	1,000
22-435-5323	PERFORMING ARTS	CONTRACTUAL EXPENSES	20,000
			<u>35,000</u>
EMERGENCY VEHICLE			
24-001-4410	REVENUES	USER FEES	(410,000)
24-001-4910	REVENUES	INTEREST INCOME	(3,500)
24-310-5110	FIRE	FULLTIME SALARY	180,655
24-310-5130	FIRE	OVERTIME	20,000
24-310-5140	FIRE	EXTRA DUTY PAY	22,907
24-310-5210	FIRE	MEDICAL INSURANCE	31,807
24-310-5220	FIRE	LIFE INSURANCE	193
24-310-5310	FIRE	MAINT & REPAIRS	3,000
24-310-5350	FIRE	POSTAGE	1,000
24-310-5351	FIRE	TELEPHONE	6,000
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000

24-310-5420	FIRE	FUEL AND OIL	4,000
24-310-5430	FIRE	OPERATING SUPPLIES	17,300
24-310-5431	FIRE	UNIFORMS	3,500
24-310-5440	FIRE	SMALL EQUIPMENT AND TOOLS	10,000
24-310-5450	FIRE	OFFICE SUPPLIES	500
24-310-5530	FIRE	PROFESSIONAL DEVELOPMENT	10,000
24-310-5820	FIRE	BAD DEBT EXPENSE	-
24-310-6400	FIRE	EQUIPMENT EXPENSE	239,500
FIRE TOTAL			552,862
GRAND TOTAL			(139,362)
Capital Fund			
31-001-4910	CAPITAL FUND REVENUES	INTEREST INCOME	(45,000)
31-001-4970	CAPITAL FUND REVENUES	SALE OF PROPERTY AND EQUIPMENT	(10,000)
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	315,000
31-210-6200	CAPITAL FUND EXPENSES	INFRASTRUCTURE EXPENSE	95,000
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	127,000
31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	195,000
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	110,000
31-500-7100	TRANSFERS	TRANSFER IN	(515,000)
			272,000
INFRASTRUCTURE FUND			
32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	
32-001-4345	INFRASTRUCTURE REVENUES	NON HOME RULE SALES TAX	(875,000)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(20,000)
	INFRASTRUCTURE FUND		
32-170-6200	EXPENSES	INFRASTRUCTURE EXPENSE	1,502,062
			607,062
RECOVERY FUND			
33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(25,000)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	300,000
			275,000
WATER			
51-001-4230	REVENUES	PENALTIES	(55,000)
51-001-4410	REVENUES	METERED SALES	(3,180,575)
51-001-4412	REVENUES	SERVICE FEES	(7,000)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(50,000)
51-001-4910	REVENUES	INTEREST REVENUE	(15,000)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000)
	REVENUES	TOTAL	(3,330,575)
51-250-5110	WATER	FULLTIME SALARY	694,689
51-250-5120	WATER	PARTTIME SALARY	18,000
51-250-5130	WATER	OVERTIME	72,000
51-250-5140	WATER	EXTRA DUTY PAY	12,625
51-250-5210	WATER	MEDICAL INSURANCE	148,149
51-250-5220	WATER	LIFE INSURANCE	824
51-250-5230	WATER	PENSION	45,000
51-250-5240	WATER	SOCIAL SECURITY	50,000
51-250-5260	WATER	WORKMEN'S COMP	19,459
51-250-5270	WATER	CLOTHING ALLOTMENT	4,500
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200
51-250-5310	WATER	REPAIRS	108,500
51-250-5321	WATER	ENGINEERING	3,000
51-250-5322	WATER	LEGAL	2,000
51-250-5323	WATER	CONTRACTUAL	90,900
51-250-5330	WATER	MEDICAL	5,000

51-250-5340	WATER	INFORMATION TECHNOLOGY	41,469
51-250-5350	WATER	POSTAGE	28,000
51-250-5351	WATER	TELEPHONE	13,200
51-250-5352	WATER	STATIONERY & PRINTING	24,000
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	3,500
51-250-5360	WATER	PROPERTY LIABILITY INSURANCE	40,000
51-250-5420	WATER	FUEL AND OIL	20,000
51-250-5430	WATER	OPERATING SUPPLIES	141,800
51-250-5440	WATER	SMALL TOOLS AND EQUIPMENT	19,000
51-250-5450	WATER	OFFICE SUPPLIES	2,000
51-250-5530	WATER	PROFESSIONAL DEVELOPMENT	10,500
51-250-5610	WATER	NATURAL GAS	13,000
51-250-5620	WATER	ELECTRICITY	290,000
51-250-5720	WATER	INTEREST EXPENSE	149,554
51-250-5820	WATER	BAD DEBT EXPENSE	1,000
		Debt Principal	897,715
		CAPITAL EXPENSE	860,000
		WATER TOTAL	3,830,585
		GRAND TOTAL	500,010

WASTEWATER

52-001-4410	REVENUES	USER FEES	(3,141,764)
52-001-4411	REVENUES	HOOKUP FEES	(1,000)
52-001-4412	REVENUES	SERVICE FEES	(1,000)
52-001-4420	REVENUES	MAJOR USER FEES	(350,000)
52-001-4430	REVENUES	LAB FEES	(5,000)
52-001-4910	REVENUES	INTEREST INCOME	(5,000)
52-001-4950	REVENUES	MISCELLANEOUS	(500)
		TOTAL	(3,504,264)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	484,905
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	6,000
52-260-5130	SEWAGE TREATMENT	OVERTIME	30,000
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	11,625
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	141,594
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	650
52-260-5230	SEWAGE TREATMENT	PENSION	26,000
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	40,000
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	15,000
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	2,500
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	127,800
52-260-5321	SEWAGE TREATMENT	ENGINEERING	10,000
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	112,500
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	31,138
52-260-5350	SEWAGE TREATMENT	POSTAGE	27,500
52-260-5351	SEWAGE TREATMENT	TELEPHONE	6,000
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	15,000
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	15,865
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	20,000
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	15,000
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	72,850
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	5,500
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,000
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500
52-260-5530	SEWAGE TREATMENT	PROFESSIONAL DEVELOPMENT	7,000
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	10,000
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	270,000
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	93,929

52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	500
			<u>1,601,356</u>
	SEWAGE TREATMENT	Debt Principal	1,248,439
	SEWAGE TREATMENT	CAPITAL EXPENSE	747,000
	SEWAGE TREATMENT		<u>3,596,795</u>
		TOTAL	
		GRAND TOTAL	<u>92,531</u>
WORKING CASH FUND			
71-001-4910	REVENUES	INTEREST INCOME	8,000
			<u>8,000</u>
POLICE VEHICLE FUND			
73-001-4230	REVENUES	FINES	5,000
	POLICE VEHICLE FUND		
73-500-7100	EXPENSES	TRANSFER	(15,000)
			<u>(10,000)</u>
CONFISCATED PROPERTY FUND			
	CONFISCATED PROP		
74-001-4940	REVENUES	CONFISCATED PROPERTY	40,000
	CONFISCATED PROP		
74-350-5430	EXPENSES	OPERATING SUPPLIES	(10,000)
	CONFISCATED PROP		
74-350-5440	EXPENSES	SMALL EQUIPMENT AND TOOLS	(25,000)
	CONFISCATED PROP		
74-500-7100	EXPENSES	TRANSFER IN	-
			<u>5,000</u>
FIRE PENSION			
75-001-4110	REVENUES	RE TAX LEVY	510,000
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	129,000
75-001-4910	REVENUES	INTEREST INCOME	250,000
75-310-5230	EXPENSES	PENSION PAYMENTS	(1,050,000)
75-310-5323	EXPENSES	CONTRACTUAL EXPENSE	(75,000)
75-310-5890	EXPENSES	OTHER EXPENSE	(5,000)
75-500-7100	TRANSFERS	GENERAL FUND	370,000
			<u>129,000</u>
POLICE PENSION			
76-001-4110	REVENUES	RE TAX LEVY	1,140,000
76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	230,000
76-001-4910	REVENUES	INTEREST INCOME	700,000
76-350-5230	EXPENSES	PENSION PAYMENTS	(1,275,000)
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	(153,000)
76-350-5890	EXPENSES	OTHER EXPENSE	(5,000)
			<u>637,000</u>
DUI FINES FUND			
77-001-4230	DUI FINES REVENUE	FINES	10,000
77-500-7100	DUI FINES FUND EXPENSE	TRANSFER	(24,000)
			<u>(14,000)</u>
LIBRARY TRUST FUND			
78-001-4910	LIBRARY FUND	INTEREST INCOME	6,000
78-001-4950	LIBRARY FUND	MISCELLANEOUS	20,000
78-410-5890	LIBRARY FUND	OTHER EXP	(100,000)
			<u>(74,000)</u>
FOREIGN FIRE FUND			
80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	500
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	27,000
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	(100,000)
			<u>(72,500)</u>

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

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

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

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

This ordinance adopted this 15th day of April 2019.

Mayor

ATTEST:

City Clerk

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
MONDAY, MARCH 4, 2019
4:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 4:33pm.

ROLL CALL

Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano answered Roll Call.
Pledge of Allegiance was cited.

VISITORS/PUBLIC COMMENT

None

WORK SESSION – FY20 Budget Review

City Manager Danny Langloss introduced the work session, and that they will be going over the Capitol Fund. Discussion ensued. During discussions department heads addressed the council with their capital requests.

Finance Director Fredericks presented on the CIP.

Meeting will be adjourned to continue in regular session.

ADJOURMENT

Councilman Marshall moved that the Special Council Meeting of Monday, March 4, 2019, be adjourned to meet in Regular Session on Monday, March 4, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 5:29pm.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 4, 2019
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:38pm.

ROLL CALL

Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano answered Roll Call. The Pledge of Allegiance was cited.

WORK SESSION- Moved to end of meeting

APPROVAL OF MINUTES

Councilman Marshall moved that the minutes of the Regular Session Council Meeting of Tuesday, February 19, 2019, and the Special Session Council Meetings of Tuesday, February 19, 2019 and Monday, February 25, 2019 be accepted and placed on file. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marx moved that the total labor and outside claims in the amount of \$1,470,818.00 be approved and ordered paid. Seconded by Councilman Marshall. Discussion ensued regarding the report. It was noted that about one million of that was a transfer from one CD to another CD. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

YEAR-TO-DATE FINANCIALS

Councilman Considine moved that the year-to-date Financial Summary through January 2019 be accepted. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 4, 2019
5:30 P.M.

****Moved up in the Meeting****

REFER RE-PLAT FOR HEARTLAND BEEF, INC TO THE PLAN COMMISSION

Councilman Venier moved to refer the petition for re-plat from Heartland Beef, Inc. to the Planning Commission in accordance with the City's process for reviewing amendments to the zoning ordinance. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

VISITOR/PUBLIC COMMENT

Mike Todd, one of the owners of Heartland Beef, Inc. thanked the council for moving up the motion, and that he is excited to bring his business to Dixon.

DEPARTMENT REPORTS

None

COUNCIL REPORTS

Mayor Arellano – He is about to approved the outdoor music schedule, of days that do not conflict with key venues, one day a month that authorizes any establishment with request and approval. He only has one request at this time. He let the council know that there will be a tobacco license issued in the near future and went through process of issuing that.

Councilman Considine – None.

Councilman Marshall – Congratulations to the DHS Boys Basketball Team and Wrestling Team- and wished them good luck at their next competitions. He congratulated the officers and staff that were in the paper for their participation in the Polar Plunge, their team raised the most money for Law Enforcement with less than 10 members. There were 4-5 teams that participated from Dixon including his team from Stables, Dixon teams raised almost a quarter of the \$450,000 budget for the Special Olympics.

Councilman Marx – He appreciated the organization and work for the Black History Month

Councilman Venier – He had gotten great feedback on Black History Month, may want to expand the recognition of citizens going above and beyond. Congratulated the Polar Plungers, the amount they raised was honorable.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
 COUNCIL CHAMBERS – CITY HALL
 REGULAR COUNCIL MEETING
 MONDAY, MARCH 4, 2019
 5:30 P.M.

CITY MANAGER REPORT

City Manager Langloss has been working on the Safe Passage Initiative Grant with respect to having a full-time employee instead of several part-time employees. He is working on a contract with Sinnissippi for the employee, he hopes to finalize it this month. EPA will be starting at the DIMCO sight this week. Working more with the raising more funds for the Splash Pad. Dixon Chamber of Commerce Main Street's agreement will be up in the next 3-4 weeks.

BOARD & COMMISSIONS REPORTS

None

ORD# 3124 – AMENDING TITLE V, CHAPTER 13, SECTION 5-13-7
 (Alcoholic Liquor Fees)

Mayor presented information regarding this change. Discussion ensued. Councilman Marshall requested removing the change to payment in full. It was also asked to supply the council a detailed report of licenses being held in Dixon. Councilman Marshall moved to approve the ordinance amending Title V, Chapter 13, Section 5-13-7 Alcoholic Liquor Fees retaining existing language on semi-annual installments. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marx, Venier, and Mayor Arellano. Abstain: Councilman Marshall. **Motion Carried.**

ORD # 3125 – TEMPORARILY EXTENDING THE TIME FOR THE SALE OF ALCOHOLIC
 LIQUOR ON ST. PATRICK'S DAY.

Councilman Marx moved to approve the ordinance amending the liquor code temporarily extending the time for the sale of alcoholic liquor on St. Patrick's Day. Seconded by Councilman Marshall. Discussion ensued about the potential shift of Sunday hours. Voting Yea: Councilman Considine, Marx, Venier, and Mayor Arellano. Abstain: Councilman Marshall. **Motion Carried.**

APPROVAL TO PURCHASE 2019 GMC SIERRA FOR
 WASTE WATER TREATMENT PLANT

Councilman Considine moved to approve the purchase of the 2019 GMC Sierra for \$30,010.00 from Ken Nelson. Seconded by Councilman Marx. Public Works Director Heckman went through the request, and that it will replace the vehicle that was previously approved to be purchased by the Building Department. Discussion ensued. Councilman Considine moved to

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 4, 2019
5:30 P.M.

approve the purchase of the 2019 GMC Sierra for \$31,010.00. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

RECESS

Mayor Arellano called a brief recess before returning to the budget work session.

WORK SESSION

Mayor Arellano called the meeting back into session, and turned the meeting back over to City staff. Discussion ensued regarding the remaining presentation on the CIP. Mayor Arellano requested another work session meeting for the council to have discussions and have questions answered by staff.

ADJOURMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, March 4, 2019, be adjourned to meet in Regular Session on Monday, March 18, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 7:34pm.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
WEDNESDAY, MARCH 6, 2019
8:00 A.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 8:02am.

ROLL CALL

Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano answered Roll Call. Pledge of Allegiance was cited.

VISITORS/PUBLIC COMMENT

None

WORK SESSION – FY20 Budget Review

City Manager Danny Langloss introduced the work session, and that they will be going over the General Fund Analysis. Discussion ensued.

A meeting was scheduled for Monday, March 11, 2019 at 5:00pm to 6:30pm for council discussion. A tentative meeting was scheduled for Wednesday, March 13, 2019 at 8:00am, if more time for discussion is needed.

Finance Director Fredericks reminded the Council that at the Monday, March 18, 2019 meeting the budget needs to be placed on file. At the Monday, April 1, 2019 meeting there will be a public hearing on the budget. At the Monday, April 15, 2019 meeting the budget needs to be approved.

ADJOURMENT

Councilman Marshall moved that the Special Council Meeting of Wednesday, March 6, 2019, be adjourned to meet in Regular Session on Monday, March 18, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 9:36am.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
MONDAY, MARCH 11, 2019
5:00 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:00pm.

ROLL CALL

Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano answered Roll Call.
Pledge of Allegiance was cited.

VISITORS/PUBLIC COMMENT

None

WORK SESSION – FY20 Budget Review

Mayor Arellano went over the topics for review. Discussions ensued.

The work session tentatively scheduled for Wednesday, March 13, 2019 was cancelled. There will be a work session on Monday, March 18 at 5:00pm, prior to the regular council meeting at 5:30pm.

EXECUTIVE SESSION

Councilman Marshall move to go into Executive Session per Section 2(c)(5) of the Open Meetings Act, to discuss the possible purchase of real property. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

RECESS

During recess at 6:42pm, Councilman Marx excused himself from the remaining of the meeting.

RECONVENE MEETING

Councilman Marshall moved to reconvene the Special Meeting of Monday, March 11, 2019 into open session. Seconded by Councilman Venier. Councilman Considine, Marshall, Venier, and Mayor Arellano

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
MONDAY, MARCH 11, 2019
5:00 P.M.

ADJOURMENT

Councilman Marshall moved that the Special Council Meeting of Monday, March 11, 2019, be adjourned to meet in Regular Session on Monday, March 18, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Venier and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 6:50pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 03/05/2019-03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	J998636	METERS	03/01/2019	19,075.00	19,075.00	03/18/2019
	1612	CORE & MAIN LP	K148719	14 OMNI 2" C2 METER	02/15/2019	17,150.00	17,150.00	03/18/2019
	1612	CORE & MAIN LP	K151310	2018 METER PROJECT	02/15/2019	1,920.00	1,920.00	03/18/2019
	1612	CORE & MAIN LP	K182195	2018 METER PROJECT	02/22/2019	34,265.00	34,265.00	03/18/2019
	1612	CORE & MAIN LP	K185790	2018 METER PROJECT	02/25/2019	23,345.00	23,345.00	03/18/2019
	1612	CORE & MAIN LP	K204918	3-STRAND 22 GAUGE WIRE	03/01/2019	270.00	270.00	03/18/2019
	1612	CORE & MAIN LP	K211184	GAUGE WIRE	03/06/2019	450.00	450.00	03/18/2019
	361	IL ENVIRONMENTAL PROTECTION AG	2 2019 #L17-1415	L17-1415 DRINKING WATER	02/19/2019	81,489.24	81,489.24	03/18/2019
	427	KEN NELSON AUTO PLAZA	354367	2019 GMC GK114 SIERRA TRUCK	02/18/2019	31,010.00	31,010.00	03/18/2019
	492	MARTIN & COMPANY EXCAVATING	#1274D17-4	#1274D17 HAMPTON LIFT STATION/EN	01/23/2019	38,176.34	38,176.34	03/18/2019
	565	NORTH'S OIL COMPANY	3049387	GASOHOL-3006 GAL	03/05/2019	6,468.92	6,468.92	03/18/2019
	565	NORTH'S OIL COMPANY	3049388	DIESEL FUEL-1006 GAL	03/05/2019	2,632.71	2,632.71	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	806.15	806.15	03/18/2019
	850	WILLETT HOFMANN & ASSOC INC	26121	#1211D13 PALMYRA ST WATER REPL	02/14/2019	22,183.80	22,183.80	03/18/2019
Total :						281,660.61	281,660.61	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146956	AUDIT PROGRAM CONTINGENCY PAY	03/01/2019	57.82	57.82	03/18/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146957	AUDIT PROGRAM CONTINGENCY PAY	03/01/2019	75.66	75.66	03/18/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146958	AUDIT PROGRAM CONTINGENCY PAY	03/01/2019	43.84	43.84	03/18/2019
REVENUES	1672	US BANK N.A. - CUSTODY	2 2019 #283	CUSTODIAN FEES/FEB 2018	02/28/2019	62.25	62.25	03/18/2019
REVENUES	836	WELLS FARGO	2 2019	REWARDS	03/03/2019	303.05-	303.05-	03/18/2019
REVENUES	836	WELLS FARGO	3 2019	REWARDS	03/03/2019	257.74-	257.74-	03/18/2019
Total REVENUES:						321.22-	321.22-	
COUNCIL								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2018-DIX-004	ATTORNEY FEE'S FOR CITY ORDINAN	01/23/2019	3,932.50	3,932.50	03/18/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153059	COLLECTIVE BARGAINING PROF SRV	03/08/2019	1,387.50	1,387.50	03/18/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153061	PROFESSIONAL SERVICES FEB 19	03/08/2019	6,957.00	6,957.00	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:						12,277.00	12,277.00	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	021910124255	BUYLOCAL SHOPSMALL AD	02/28/2019	330.00	330.00	03/18/2019
Total ECONOMIC DEVELOPMENT:						330.00	330.00	
FINANCE								
FINANCE	1933	CHASE PAYMENTECH	2 2019 #5946988	NON UTILITY CC FEES	02/28/2019	124.97	124.97	03/17/2019
FINANCE	575	OFFICE DEPOT	270864842001	7 CASES - COPY PAPER	02/06/2019	230.93	230.93	03/18/2019
FINANCE	575	OFFICE DEPOT	285840621001	RET 4 CASES PAPER DAMAGED INV2	03/08/2019	131.96-	131.96-	03/18/2019
FINANCE	575	OFFICE DEPOT	285840621001-1	RET 2 CASES PAPER DAMAGED INV2	03/08/2019	65.98-	65.98-	03/18/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	INV438996	CHAIRMAT CASTERS	02/14/2019	78.00	78.00	03/18/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	INV441059	CONTRACT #7723-MX3610N-02	03/04/2019	107.00	107.00	03/18/2019
FINANCE	2007	SYNCONN SOLUTIONS	19-002	GRANT HOURS/IDNR RECREATIONAL	03/01/2019	1,275.00	1,275.00	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #4359	EDGE STAR BEVERAGE COOLER	03/03/2019	264.00	264.00	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #4359	REFUND FOR DAMAGED DISPLAY RA	03/03/2019	174.45-	174.45-	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #4359	CABINET HANDLES	03/03/2019	59.18	59.18	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #4359	ACRYLIC DISPLAY RACK	03/03/2019	187.15	187.15	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #4359	ACRYLIC DISPLAY RACKS	03/03/2019	274.27	274.27	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #4359	STEELWATER DOCUMENT SAFE	03/03/2019	399.00	399.00	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #5661	CHALL REMODEL-TABLE/CHAIRS 1ST	03/03/2019	363.97	363.97	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #5661	POST IT NOTES	03/03/2019	9.97	9.97	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #5661	CHALL REMODEL-FLORALS	03/03/2019	219.97	219.97	03/18/2019
FINANCE	836	WELLS FARGO	03 2019 #9898	IGFOA MEMBERSHIP RENEWAL	03/03/2019	250.00	250.00	03/18/2019
FINANCE	1814	XPRESS BILL PAY	38665	FEBRUARY CREDIT CARD	03/01/2019	444.20	444.20	03/17/2019
Total FINANCE:						3,915.22	3,915.22	
ADMINISTRATION								
ADMINISTRATION	267	FLOWERS ETC.	025943	S.TERRENOVA FATHER IN LAW	03/04/2019	62.95	62.95	03/18/2019
ADMINISTRATION	1684	SOUTHERN COMPUTER WAREHOUS	IN-000560646	EPSON DS-530 DESKTOP SCANNER	02/28/2019	253.10	253.10	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 #9898	WATER	03/03/2019	48.31	48.31	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 #9898	ILCMA CONFERENCE	03/03/2019	6.92	6.92	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 #9898	ILCMA CONFERENCE	03/03/2019	60.95	60.95	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA CONF	03/03/2019	78.96	78.96	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA CONF LUNCH	03/03/2019	38.21	38.21	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA CONFERENCE - DANNY LANGL	03/03/2019	315.84	315.84	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA CONFERENCE - BECKY FREDE	03/03/2019	315.84	315.84	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA LUNCH MEETING	03/03/2019	47.61	47.61	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA LUNCH MEETING	03/03/2019	43.53	43.53	03/18/2019
ADMINISTRATION	836	WELLS FARGO	03 2019 1843	ILCMA BREAKFAST MEETING	03/03/2019	17.07	17.07	03/18/2019
Total ADMINISTRATION:						1,289.29	1,289.29	
HUMAN RESOURCES								
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	021910124255	ADMIN SEASONAL JOB AD	02/28/2019	182.96	182.96	03/18/2019
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	021910124255	ADMIN SEASONAL JOB DESKTOP BIL	02/28/2019	120.00	120.00	03/18/2019
HUMAN RESOURCES	836	WELLS FARGO	03 2019 #9898	NPELRA MEMBERSHIP	03/03/2019	230.00	230.00	03/18/2019
HUMAN RESOURCES	836	WELLS FARGO	03 2019 #9898	EMPLOYEE APPRECIATION	03/03/2019	62.01	62.01	03/18/2019
Total HUMAN RESOURCES:						594.97	594.97	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	02 2019 #0020	FIRE #8771103010060020	02/26/2019	91.85	91.85	03/17/2019
INFORMATION TECHN	1601	DUDE SOLUTIONS INC	INV-40029	INVENTORY SOFTWARE	03/01/2019	1,522.50	1,522.50	03/18/2019
INFORMATION TECHN	1684	SOUTHERN COMPUTER WAREHOUS	IN-000560646	EPSON DS-530 DESKTOP SCANNER	02/28/2019	506.20	506.20	03/18/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9816	INTERNET SERVICE	03/04/2019	224.99	224.99	03/18/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A53178	MITEL SYSTEM UPGRADE	03/05/2019	2,730.00	2,730.00	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	VIDEO ADAPTER CABLES	03/03/2019	33.90	33.90	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	MEMORY CARD AND HARD DRIVE FO	03/03/2019	168.98	168.98	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	DELL WIRELESS MOUSE	03/03/2019	13.99	13.99	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	ABSOLUTE HOME OFFICE 1 YR RENE	03/03/2019	50.99	50.99	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	RETURN POSTAGE	03/03/2019	10.15	10.15	03/18/2019
INFORMATION TECHN	836	WELLS FARGO	03 2019 #4359	DUO SECURTIY 2-FACTOR LOGIN SU	03/03/2019	240.00	240.00	03/18/2019
Total INFORMATION TECHNOLOGY:						5,593.55	5,593.55	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	87445	17-570H FY18 BROWNFIELD ASSESS	02/28/2019	4,000.00	4,000.00	03/18/2019
Total GRANT EXPENSES:						4,000.00	4,000.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87408	16-360 DEPOT AVE STREET RESURFA	02/28/2019	3,925.00	3,925.00	03/18/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87410	18-833 FY20 STREETS PROGRAM/EN	02/28/2019	15,277.00	15,277.00	03/18/2019
Total INFRASTRUCTURE FUND EXPENSES:						19,202.00	19,202.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	548508	CM FILTER BAG, GLUE COVE	02/07/2019	19.78	19.78	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591767017	CITY HALL MATS	03/12/2019	92.26	92.26	03/18/2019
MUNICIPAL	146	COM ED	02 2019 #3014	829 HENNEPIN AVENUE	02/28/2019	21.55	21.55	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14363853701	105 W RIVER PAVILLION LIGHTING	02/27/2019	124.60	124.60	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14363871401	PEORIA AVENUE LINCOLN STATUE D	02/27/2019	62.55	62.55	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14363876601	GALENA W RIVER	02/27/2019	49.67	49.67	03/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14373142201	524 E RIVER STREET	02/28/2019	34.53	34.53	03/18/2019
MUNICIPAL	374	IL OFFICE OF STATE FIRE MARSHAL	9609843	#B00112840 CERT FEE C HALL BOILE	03/04/2019	100.00	100.00	03/18/2019

Total MUNICIPAL:

504.94 504.94

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	4	ACE HARDWARE	548398	CH REMODEL COVER BOX, SCREW R	02/06/2019	16.17	16.17	03/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	550144	CH REMODEL HOLE SAW, CABLE, SE	02/22/2019	85.57	85.57	03/18/2019
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	215163	CH REMODEL DAMPER, CAP, FLEX, R	02/27/2019	409.76	409.76	03/18/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	87409	17-067B PRELIM ENG II BIKE PATH EX	02/28/2019	2,614.50	2,614.50	03/18/2019
CAPITAL FUND EXPEN	505	MENARDS	25124	CH REMODEL FAUCET, PLUMB, BLAD	03/05/2019	249.14	249.14	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-080120	CH REMODEL TILE & RUNNER WHT	12/10/2018	647.76	647.76	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1902-255305	MERILLAT CUPBOARDS-1ST FL BREA	02/01/2019	2,867.45	2,867.45	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1902-28589	CH REMODEL STEEL STUD, TRACK	02/11/2019	308.55	308.55	03/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1902-327418	CH REMODEL 2X4X12 SELECT	02/22/2019	5.10	5.10	03/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	1783-7	CITY HALL REMODEL PAINT SUPPLIE	03/04/2019	26.21	26.21	03/18/2019

Total CAPITAL FUND EXPENSES:

7,230.21 7,230.21

PUBLIC WORKS ADMINISTRATION

PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 #4367	ILCMA COFERENCE	03/03/2019	10.58	10.58	03/18/2019
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 #4367	ILCMA CONFERENCE	03/03/2019	64.16	64.16	03/18/2019
PUBLIC WORKS ADMIN	836	WELLS FARGO	03 2019 #4367	ILCMA CONFERENCE	03/03/2019	315.84	315.84	03/18/2019

Total PUBLIC WORKS ADMINISTRATION:

390.58 390.58

BUILDING ZONING

BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	153060	ORDINANCE VIOLATIONS FEB 19	03/08/2019	349.50	349.50	03/18/2019
BUILDING ZONING	836	WELLS FARGO	03 2019 #5661	CONFERENCE REGISTRATION J BAY	03/03/2019	1,095.00	1,095.00	03/18/2019
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	26209	PROF SRVC 1052D19 1504 S GALENA	02/28/2019	641.90	641.90	03/18/2019

Total BUILDING ZONING:

2,086.40 2,086.40

STREETS

STREETS	4	ACE HARDWARE	548437	FG ANCH SHCKL, CLEVIS	02/06/2019	14.92	14.92	03/18/2019
STREETS	4	ACE HARDWARE	550057	KEY	02/21/2019	1.79	1.79	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	550737	PIPE INSULATION	02/28/2019	8.62	8.62	03/18/2019
STREETS	4	ACE HARDWARE	550827	EPA DIESEL CAN	03/01/2019	19.79	19.79	03/18/2019
STREETS	4	ACE HARDWARE	551144	LIME-RUST REMOVR, SPRAYR, SPON	03/05/2019	12.38	12.38	03/18/2019
STREETS	4	ACE HARDWARE	551295	ROLLERS, BRUSHES, TRAY	03/06/2019	24.05	24.05	03/18/2019
STREETS	4	ACE HARDWARE	551344	PROFESSIONAL RESPIRATOR	03/06/2019	40.49	40.49	03/18/2019
STREETS	4	ACE HARDWARE	551395	NIPPLE GALV, TEE MALL	03/07/2019	6.09	6.09	03/18/2019
STREETS	4	ACE HARDWARE	551399	PRESSURE WASHER REPAIR	03/06/2019	79.99	79.99	03/18/2019
STREETS	4	ACE HARDWARE	551433	COUPLE	03/07/2019	7.19	7.19	03/18/2019
STREETS	4	ACE HARDWARE	H96254	REFUND DUP PYMT 546653C	02/22/2019	45.89-	45.89-	03/18/2019
STREETS	4	ACE HARDWARE	H96254	REFUND DUP PYMT 546653C	02/22/2019	19.43-	19.43-	03/18/2019
STREETS	4	ACE HARDWARE	K50376	CARBIDE BIT, TUBE STRAP	02/25/2019	5.80	5.80	03/18/2019
STREETS	4	ACE HARDWARE	K50448	CLORX WIPES, STRAP EMT	02/26/2019	8.59	8.59	03/18/2019
STREETS	4	ACE HARDWARE	K50488	MENDING BRACE	02/26/2019	3.23	3.23	03/18/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591762174	RUBBER MATS	03/07/2019	82.86	82.86	03/18/2019
STREETS	1678	CIT TRUCKS LLC	RI95137	FLOOR COVER MAT	02/22/2019	70.12	70.12	03/18/2019
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	12993	2000 CHEV PICKUP BRAKE & WHEEL	02/26/2019	663.40	663.40	03/18/2019
STREETS	208	DIXON PAINT COMPANY	21688	DURETHANE DTM, URETHANE, MIX N	03/06/2019	342.34	342.34	03/18/2019
STREETS	1277	FISCH MOTORS INC	14757	TRUCK TEST 7, TRAILER TEST 15	03/04/2019	68.00	68.00	03/18/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25209	33 REMOVE/REPLACE RIGHT FRONT	02/22/2019	326.48	326.48	03/18/2019
STREETS	1484	KERCHNER, MATT	01 2019 KERCHNER	CLOTHING KERCHNER	01/18/2019	217.76	217.76	03/18/2019
STREETS	1688	MDS DOOR COMPANY LLC	9-1012	SRVC CALL/CABLE OFF DOOR/REPLA	02/13/2019	982.00	982.00	03/18/2019
STREETS	1641	MORTON SALT	5401800821	BULK SAF T SALT 50.59TN	03/01/2019	2,622.08	2,622.08	03/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	987093	DOOR HINGE PIN/BUSHING KIT	03/01/2019	218.92	218.92	03/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	987458	DOOR HINGE PIN KIT	03/04/2019	119.98	119.98	03/18/2019

Total STREETS:

5,881.55 5,881.55

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	550584	SPRYPNT	02/27/2019	10.78	10.78	03/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	551184	TAP PLUG, TERM BATTERY TOP	03/05/2019	12.56	12.56	03/18/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591754067	SHOP RAGS	02/28/2019	7.55	7.55	03/18/2019
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	3861	MUFFLER/GASKETS	02/21/2019	206.97	206.97	03/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	03 2019 #4367	STORAGE	03/03/2019	257.00	257.00	03/18/2019
PUBLIC PROPERTY	836	WELLS FARGO	03 2019 #4417	WIPER BLADE	03/03/2019	31.70	31.70	03/18/2019

Total PUBLIC PROPERTY:

526.56 526.56

CEMETERY

CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591754067	SHOP RAGS	02/28/2019	7.56	7.56	03/18/2019
CEMETERY	157	CONSTELLATION NEW ENERGY INC	14373141801	416 S DEMENT	02/28/2019	177.82	177.82	03/18/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	987653	BATTERY DUMP TRUCK	03/05/2019	152.42	152.42	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	836	WELLS FARGO	03 2019 #4417	BULK LP RESALE	03/03/2019	53.78	53.78	03/18/2019
CEMETERY	836	WELLS FARGO	03 2019 #4417	BULK LP RESALE	03/03/2019	49.47	49.47	03/18/2019
Total CEMETERY:						441.05	441.05	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	548324	SALT SPREADER PSB	02/06/2019	119.99	119.99	03/18/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	548967	HALOGEN LIGHTS	02/11/2019	44.08	44.08	03/18/2019
PUBLIC SAFETY BUILD	4	ACE HARDWARE	550741	HARDWARE	02/28/2019	4.72	4.72	03/18/2019
PUBLIC SAFETY BUILD	51	ASTRO VEN DISTRIBUTORS INC	39948	PSB WATER SUPPLY LINE COFFEE M	02/27/2019	194.07	194.07	03/18/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591734640	RUG SERVICE PSB	02/12/2019	85.59	85.59	03/18/2019
PUBLIC SAFETY BUILD	493	CARD SERVICE CENTER	03 2019#0137	BALLASTS FOR PSB LIGHTING	03/03/2019	201.32	201.32	03/17/2019
PUBLIC SAFETY BUILD	493	CARD SERVICE CENTER	03 2019#0137	FUSES FOR PSB LIGHTING	03/03/2019	52.96	52.96	03/17/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	71183	SOFTNER SALT PSB	02/28/2019	74.50	74.50	03/18/2019
PUBLIC SAFETY BUILD	374	IL OFFICE OF STATE FIRE MARSHAL	200.00	BI ANNUAL BOILER INSPECTION PSB	03/04/2019	200.00	200.00	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110417	BOILER LEAK REPAIR	03/03/2019	268.75	268.75	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110418	BOILER REPAIR PBS	03/03/2019	2,173.00	2,173.00	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110419	NEW FURNACE MOTOR	03/03/2019	2,671.00	2,671.00	03/18/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110420	BOILER REPAIR PSB	03/03/2019	1,835.53	1,835.53	03/18/2019
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	20681	PSB LOBBY WTR VALVE REPLACE	02/05/2019	503.05	503.05	03/18/2019
PUBLIC SAFETY BUILD	666	S.J CARLSON FIRE PROTECTION	36822	ANNUAL SPRINKLER INSPECTION @P	02/26/2019	350.00	350.00	03/18/2019
Total PUBLIC SAFETY BUILDING:						8,778.56	8,778.56	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	550556	SNAP 2ENDBOLT	02/27/2019	14.36	14.36	03/18/2019
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	03 2019	CONTRACT MAINTENANCE MAR 19	03/01/2019	2,075.00	2,075.00	03/18/2019
Total DOWNTOWN MAINTENANCE:						2,089.36	2,089.36	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	148	COMCAST CABLE	02 2019 #6520	612 E SEVENTH	02/27/2019	49.95	49.95	03/17/2019
TRAFFIC MAINTENANC	728	STERLING NAPA AUTO PARTS	986743	INTGR LATCH ACTUATOR, DOOR HIN	02/27/2019	313.96	313.96	03/18/2019
Total TRAFFIC MAINTENANCE:						363.91	363.91	
WATER								
WATER	4	ACE HARDWARE	50441	DIAMOND BLADE/CORED HEX	02/26/2019	17.98	17.98	03/18/2019
WATER	4	ACE HARDWARE	50441	SAND SCREEN	02/26/2019	9.17	9.17	03/18/2019
WATER	4	ACE HARDWARE	548289	CLEANING SUPPLIES	02/06/2019	9.99	9.99	03/18/2019
WATER	4	ACE HARDWARE	548289	MAP PRO GAS, FLASHLIGHT	02/06/2019	21.58	21.58	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	548514	REC HITCH	02/07/2019	9.89	9.89	03/18/2019
WATER	4	ACE HARDWARE	549073	HARDWARE	02/12/2019	2.23	2.23	03/18/2019
WATER	4	ACE HARDWARE	549846	MARKER WIRE 450 BOOK	02/20/2019	10.79	10.79	03/18/2019
WATER	4	ACE HARDWARE	550027	MENDER HOSE/TUBE VINYL	02/21/2019	2.14	2.14	03/18/2019
WATER	4	ACE HARDWARE	550149	CONN CLSDEND	02/22/2019	10.79	10.79	03/18/2019
WATER	4	ACE HARDWARE	550504	24" LEVEL	02/26/2019	8.99	8.99	03/18/2019
WATER	4	ACE HARDWARE	550546	AIR FRESHENER ARMORALL	02/27/2019	6.28	6.28	03/18/2019
WATER	4	ACE HARDWARE	550572	WRENCH	02/27/2019	19.79	19.79	03/18/2019
WATER	4	ACE HARDWARE	550617	CLEANING SUPPLIES	02/27/2019	14.17	14.17	03/18/2019
WATER	4	ACE HARDWARE	550695	MOUSE TRAPS	02/28/2019	5.37	5.37	03/18/2019
WATER	4	ACE HARDWARE	551166	TUBE BRAID, LED FEIT	03/05/2019	34.09	34.09	03/18/2019
WATER	4	ACE HARDWARE	H96275	DUPLICATE PYMT #547039	02/22/2019	6.18-	6.18-	03/18/2019
WATER	114	CARUS CORPORATION	SLS10073657	MANGANESE SULFATE/CARUSOL	03/07/2019	9,711.25	9,711.25	03/18/2019
WATER	123	CERTIFIED BALANCE & SCALE	23694	CERTIFICATION OF TEST WEIGHTS	02/20/2019	240.00	240.00	03/18/2019
WATER	123	CERTIFIED BALANCE & SCALE	23694	SHIPPING CERTIFICATION OF TEST W	02/20/2019	39.00	39.00	03/18/2019
WATER	1933	CHASE PAYMENTECH	2 2019 #5945769	UTILITY CREDIT CARD FEES	02/28/2019	2,008.46	2,008.46	03/17/2019
WATER	148	COMCAST CABLE	03 2019 #8038	1025 NACHUSA AVE #87711030102580	03/06/2019	136.85	136.85	03/17/2019
WATER	1612	CORE & MAIN LP	K227610	HYMAX CPLG	03/06/2019	588.22	588.22	03/18/2019
WATER	1548	CUMMINS INC	J9-13669	REPLACE BLOCK HEATER WELL # 8 S	03/01/2019	3,437.96	3,437.96	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635419031	92 ARTESIAN #0045036075	03/04/2019	4,793.57	4,793.57	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519031	1552 DUTCH RD #0127095069	03/04/2019	2,237.49	2,237.49	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635619021	420 E RIVER #0655112011	03/01/2019	1,595.79	1,595.79	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719031	1125 N JEFFERSON #0822025034	03/04/2019	4,094.43	4,094.43	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919031	0 CHICAGO AVE #2607077030	03/04/2019	388.72	388.72	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019031	1329 N GALENA #5526002009	03/04/2019	5,015.69	5,015.69	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119031	1512 S COLLEGE #5547096047	03/04/2019	412.05	412.05	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219031	1025 NACHUSA AVE #5610052004	03/04/2019	3,642.42	3,642.42	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319031	1100 WARP RD #5946131009	03/07/2019	4,563.81	4,563.81	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636419031	1952 LOWELL PARK RD #7878029001	03/04/2019	208.58	208.58	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519031	2019 LOWELL PARK ROAD #89070190	03/04/2019	110.23	110.23	03/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619031	1740 N BRINTON #9138144009	03/04/2019	235.60	235.60	03/18/2019
WATER	254	FARLEY'S APPLIANCE	253854	BLOWER WHEEL/REPAIR FURNACE	11/19/2018	143.65	143.65	03/18/2019
WATER	254	FARLEY'S APPLIANCE	3677	7" FLEX DUCT	01/02/2019	28.98	28.98	03/18/2019
WATER	264	FISHER SCIENTIFIC	2161959	TRACEABLE REFRG THERM	02/25/2019	184.00	184.00	03/18/2019
WATER	264	FISHER SCIENTIFIC	2161959	SHIPPING TRACEABLE REFRG THER	02/25/2019	11.59	11.59	03/18/2019
WATER	264	FISHER SCIENTIFIC	3696468	EPTP SINGL 50-1000,EPTPS SNGL 2-2	02/27/2019	110.95	110.95	03/18/2019
WATER	264	FISHER SCIENTIFIC	3696468	SHIPPING EPTP SINGL 50-1000,EPTP	02/27/2019	33.96	33.96	03/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35444	WATER DEPT-BILLING QUARTERLY	02/28/2019	134.88	134.88	03/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35444	WATER - POSTAGE	02/28/2019	398.15	398.15	03/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35511	PRINT SHUT OFF NOTICES	03/05/2019	13.97	13.97	03/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35511	WATER - POSTAGE	03/05/2019	73.50	73.50	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	6872	WELL 8 MOTOR REPAIR	02/25/2019	248.28	248.28	03/18/2019
WATER	339	HUFFMAN CAR WASH	143072	WASH	02/22/2019	5.75	5.75	03/18/2019
WATER	361	IL ENVIRONMENTAL PROTECTION AG	2 2019 #L17-1415	L17-1415 DRINKING WATER	02/19/2019	17,918.63	17,918.63	03/18/2019
WATER	1060	JOHNSON, GREG	01 2019	PEST MANAGEMENT CLASS REIMBU	01/01/2019	60.00	60.00	03/18/2019
WATER	427	KEN NELSON AUTO PLAZA	309450	'14 GMC/RADIO REPAIR	01/11/2019	172.50	172.50	03/18/2019
WATER	526	MOELLER, MATT	7172	WORK BOOTS	03/02/2019	49.88	49.88	03/18/2019
WATER	555	NICOR	2 2019 #0232-1	2019 LOWELL PARK RD	02/26/2019	416.10	416.10	03/18/2019
WATER	555	NICOR	2 2019 #3337	1740 N BRINTON	02/25/2019	100.30	100.30	03/18/2019
WATER	555	NICOR	2 2019 #6015-1	1952 LOWELL PARK RD	02/26/2019	100.02	100.02	03/18/2019
WATER	594	PDC LABORATORIES	I9358630	FLUORIDE TESTING	03/05/2019	72.00	72.00	03/18/2019
WATER	594	PDC LABORATORIES	I9359213	FLUORIDE TESTING	03/08/2019	72.00	72.00	03/18/2019
WATER	596	PEST CONTROL CONSULTANTS	100895	MONTHLY PEST CONTROL	03/01/2019	68.00	68.00	03/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	03 2019	FILING FEES	02/13/2019	56.00	56.00	03/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	03 2019	FILING FEES	02/13/2019	56.00	56.00	03/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	03 2019	FILING FEES	02/13/2019	56.00	56.00	03/18/2019
WATER	728	STERLING NAPA AUTO PARTS	984638	NON DETER 30 QT	02/11/2019	28.68	28.68	03/18/2019
WATER	728	STERLING NAPA AUTO PARTS	986184	TRI-POWER V BELT	02/22/2019	46.74	46.74	03/18/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0797835	DI SERVICE	02/27/2019	78.92	78.92	03/18/2019
WATER	809	USA BLUEBOOK	812796	RET LADDER INV 734563	02/13/2019	567.90-	567.90-	03/18/2019
WATER	809	USA BLUEBOOK	819657	DRUM PUMP KIT	02/21/2019	531.37	531.37	03/18/2019
WATER	809	USA BLUEBOOK	824470	ORION PH BUFFER SOLUTION, INTEL	02/27/2019	34.75	34.75	03/18/2019
WATER	809	USA BLUEBOOK	824470	ORION PH BUFFER SOLUTION, INTEL	02/27/2019	20.58	20.58	03/18/2019
WATER	809	USA BLUEBOOK	825687	HACH PHOSVER, ALCOJET	02/28/2019	989.75	989.75	03/18/2019
WATER	809	USA BLUEBOOK	825687	HACH PHOSVER, ALCOJET	02/28/2019	61.29	61.29	03/18/2019
WATER	809	USA BLUEBOOK	828150	GLOVES	03/04/2019	104.83	104.83	03/18/2019
WATER	809	USA BLUEBOOK	829325	GLOVES	03/05/2019	169.29	169.29	03/18/2019
WATER	809	USA BLUEBOOK	835135	QUICKPRO STYLE ROLLER, STENNE	03/11/2019	361.36	361.36	03/18/2019
WATER	836	WELLS FARGO	03 2019 #3949	PEROXIDE, VINEGAR	03/03/2019	18.66	18.66	03/18/2019
WATER	836	WELLS FARGO	03 2019 #3949	ISAWWA CONFERENCE REGISTRATI	03/03/2019	450.00	450.00	03/18/2019
WATER	836	WELLS FARGO	03 2019 #3949	CALIBRATION & RECERTIFICATION	03/03/2019	95.00	95.00	03/18/2019

Total WATER:

66,645.60 66,645.60

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	549325	BOTTLED WATER-6CS	02/14/2019	17.94	17.94	03/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	549979	LOCKING CLAMP, BIT TIP, IMPACT BIT	02/21/2019	33.80	33.80	03/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	550593	MISC OPERATING SUPPLIES	02/27/2019	97.54	97.54	03/18/2019
SEWAGE TREATMENT	1869	AIR BLOWER SERVICES	26998	ROOTS 817 RCS-J BLOWER INSPECTI	02/22/2019	10,872.80	10,872.80	03/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591685969	MAT SERVICE	01/01/2019	53.70	53.70	03/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591750793	RUGS	02/26/2019	53.70	53.70	03/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591758942	RUBBER MATS	03/05/2019	53.70	53.70	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	68	BELLINI'S CUSTOM WELDING	29236	REPAIRS TO DAMAGED 20 YD CONTAI	02/25/2019	805.54	805.54	03/18/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	2 2019 #5945769	UTILITY CREDIT CARD FEES	02/28/2019	2,008.46	2,008.46	03/17/2019
SEWAGE TREATMENT	1992	CJL & M LLC	102	CONTRACTUAL FEB 2019	03/01/2019	3,360.00	3,360.00	03/18/2019
SEWAGE TREATMENT	148	COMCAST CABLE	01 2019 #1610	2600 W THIRD	01/16/2019	145.82	145.82	03/17/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13027	OIL CHANGE 2014 GMC SIERRA	02/27/2019	57.19	57.19	03/18/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13029	OIL CHANGE 2008 GMC SIERRA	02/27/2019	57.19	57.19	03/18/2019
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13032	BALL JOINT/GASKET/FUEL INJ 08 SIE	03/06/2019	1,776.63	1,776.63	03/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14363869801	1670 BRANDYWINE LANE	02/27/2019	63.33	63.33	03/18/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819021	2600 W THIRD #1226400005	03/01/2019	21,648.97	21,648.97	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35444	SEWER DEPT-BILLING QUARTERLY	02/28/2019	134.88	134.88	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35444	SEWER - POSTAGE	02/28/2019	398.14	398.14	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35511	PRINT SHUT OFF NOTICES	03/05/2019	13.96	13.96	03/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35511	SEWER - POSTAGE	03/05/2019	73.50	73.50	03/18/2019
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV1900440	HAMPTON LS OMNISITE UPGRADE	03/04/2019	2,100.00	2,100.00	03/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142859	CAR WASH	01/11/2019	5.75	5.75	03/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	143014	VEHICLE WASH	02/28/2019	5.75	5.75	03/18/2019
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	310572	OIL CHANGE 2015 GMC CANYON	02/19/2019	71.59	71.59	03/18/2019
SEWAGE TREATMENT	505	MENARDS	24676	PAIL, DEHUMIDIFIER, WASTEBASKET	02/28/2019	208.73	208.73	03/18/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV003081	DATA SERVICE	02/15/2019	30.00	30.00	03/18/2019
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3049379	SUPER MARAPLEX-40EA	02/26/2019	166.00	166.00	03/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV433821	PLANNER, NOTES, PENS, CALENDAR	12/27/2018	153.06	153.06	03/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV434287	DAILY BUS DIARY	01/02/2019	30.94	30.94	03/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV434288	APPT BOOK	01/02/2019	11.49	11.49	03/18/2019

Total SEWAGE TREATMENT:

44,510.10 44,510.10

FIRE

FIRE	4	ACE HARDWARE	548324	STATION SUPPLIES	02/06/2019	8.99	8.99	03/18/2019
FIRE	4	ACE HARDWARE	548831	STATION SUPPLIES	02/10/2019	19.77	19.77	03/18/2019
FIRE	4	ACE HARDWARE	548903	HARDWARE	02/11/2019	.45	.45	03/18/2019
FIRE	4	ACE HARDWARE	550271	WOOD GLUE	02/24/2019	6.83	6.83	03/18/2019
FIRE	1598	AED PROFESSIONALS	63907	STABILIZATION STRAP	11/02/2018	82.50	82.50	03/18/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0064260-IN	E6 PUMP REPAIR	02/26/2019	1,559.02	1,559.02	03/18/2019
FIRE	46	ARNOULD, ADAM	03-2019#ARNOULD	PER DIEM @IFSI CHAMPAIGN	02/04/2019	235.00	235.00	03/18/2019
FIRE	51	ASTRO VEN DISTRIBUTORS INC	39949	COFFEE MAKER SERVICE	02/27/2019	39.99	39.99	03/18/2019
FIRE	57	AVOCATION SOFTWARE	8484	AMBULANCE BILLING FORMS	03/01/2019	60.00	60.00	03/18/2019
FIRE	102	BUSKOHL, RYAN	03-2019#BUSKOHL	PER DIEM@ NATIONAL FIRE ACADEM	03/01/2019	275.00	275.00	03/18/2019
FIRE	1646	COLLEGE OF DUPAGE	9727	FIRST RESPONDERS WELLNESS CO	02/06/2019	75.00	75.00	03/18/2019
FIRE	1646	COLLEGE OF DUPAGE	9727-2	FIRST RESPONDER WELLNESS CONF	02/06/2019	75.00	75.00	03/18/2019
FIRE	1646	COLLEGE OF DUPAGE	9787	FIRST RESPONDERS WELLNESS CO	02/18/2019	75.00	75.00	03/18/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2049784	AMBULANCE SUPPLIES	02/07/2019	175.00	175.00	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2050019	EXAM GLOVES	02/08/2019	175.62	175.62	03/18/2019
FIRE	275	FYR- FYTER INC	69790	FIRE EXTINGUISHER	03/01/2019	64.95	64.95	03/18/2019
FIRE	339	HUFFMAN CAR WASH	142984	VEHICLE WASH	02/10/2019	5.75	5.75	03/18/2019
FIRE	339	HUFFMAN CAR WASH	142987	VEHICLE WASH	02/10/2019	5.75	5.75	03/18/2019
FIRE	339	HUFFMAN CAR WASH	143033	VEHICLE WASH	02/16/2019	9.25	9.25	03/18/2019
FIRE	339	HUFFMAN CAR WASH	143052	VEHICLE WASH	02/21/2019	5.75	5.75	03/18/2019
FIRE	1165	IFSAP	03-2019#MILLS	CONFERENCE REGISTRATION- LAUR	03/13/2019	300.00	300.00	03/18/2019
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	19-1849	ANNUAL MEMBERSHIP DUES	02/18/2019	325.00	325.00	03/18/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	3224	ACADEMY UNIFORMS	02/22/2019	70.00	70.00	03/18/2019
FIRE	427	KEN NELSON AUTO PLAZA	310259	2010 TAHOE BATTERY AND TROUBLE	03/04/2019	327.95	327.95	03/18/2019
FIRE	1221	KUNES COUNTRY AUTO GROUP	15871	2 BATTERIES 1H26	02/28/2019	279.90	279.90	03/18/2019
FIRE	1221	KUNES COUNTRY AUTO GROUP	41774	SQUAD 5 COOLANT LEAK REPAIR	03/04/2019	752.49	752.49	03/18/2019
FIRE	473	LINCOLNWAY AUTO ELECTRIC	51214	BATTERY CABLE 1H26	02/28/2019	20.00	20.00	03/18/2019
FIRE	474	LINEN EXPRESS	759256	LAUNDRY	03/01/2019	37.80	37.80	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	342716	OXYGEN D	03/01/2019	35.00	35.00	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343048	OXYGEN D	03/01/2019	17.50	17.50	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343118	OXYGEN D	03/01/2019	26.25	26.25	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343190	OXYGEN M	03/01/2019	16.00	16.00	03/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	343249	OXYGEN M	03/01/2019	21.00	21.00	03/18/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV439089	COPY MACHINE	02/15/2019	121.74	121.74	03/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	9475	LANCETS	01/29/2019	6.99	6.99	03/18/2019
FIRE	728	STERLING NAPA AUTO PARTS	984567	E-6 SOLENOID	02/11/2019	29.99	29.99	03/18/2019
FIRE	728	STERLING NAPA AUTO PARTS	986906	ANTIFREEZE	02/28/2019	7.29	7.29	03/18/2019
FIRE	910	STRYKER SALES CORPORATION	2595784	BATTERIES FOR COTS	02/06/2019	1,534.06	1,534.06	03/18/2019
FIRE	801	UNIFORM DEN INC	98718-02	NAMETAG	02/07/2019	20.95	20.95	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	SCBA NAMEPLATE	03/04/2019	13.99	13.99	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	LODGING 2 WEEKS PALACZ	03/04/2019	863.90	863.90	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	MEALS FOR 2 AT MABAS CONFEREN	03/04/2019	38.62	38.62	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	MEALS FOR 2 AT MABAS CONFEREN	03/04/2019	28.24	28.24	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	TRAINING- LAUREN	03/04/2019	128.00	128.00	03/18/2019
FIRE	836	WELLS FARGO	02 2019#1818	MEAL AT MABAS	03/04/2019	10.50	10.50	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	HOSE REEL	03/03/2019	296.58	296.58	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	UNIFORM PANTS	03/03/2019	169.83	169.83	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	FDIC CONFERENCE- MCCOY	03/03/2019	606.95	606.95	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	MEAL AT MABAS CONFERENCE	03/03/2019	29.34	29.34	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	COMMUNITY ROOM SUPPLIES	03/03/2019	110.58	110.58	03/18/2019
FIRE	836	WELLS FARGO	02 2019#4425	LANCENTS	03/03/2019	32.28	32.28	03/18/2019
Total FIRE:						9,233.34	9,233.34	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE								
POLICE	54	AUTOZONE INC.	1916445614	WIPER BLADES	02/07/2019	29.98	29.98	03/18/2019
POLICE	54	AUTOZONE INC.	1916447726	WINDSHIELD WIPER FLUID	02/12/2019	13.77	13.77	03/18/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	21722	TOXICOLOGY REPORT FOR DUI ARR	03/03/2019	220.00	220.00	03/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	251445	PORTABLE RADIO REPAIR	02/28/2019	189.00	189.00	03/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	251580	PORTABLE RADIO REPAIR	03/07/2019	165.00	165.00	03/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	251581	PORTABLE RADIO REPAIR	03/07/2019	165.00	165.00	03/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	251610	REPLACED SPOTLIGHT ON SQUAD #7	03/07/2019	180.00	180.00	03/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	444409	RADIO MAINTENANCE CONTRACT	03/01/2019	420.74	420.74	03/18/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	NTOA MEMBERSHIP/SGT WOLFLEY	03/03/2019	40.00	40.00	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	REG. CAC MDT CONFERENCE	03/03/2019	84.48	84.48	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	GASOLINE CHARGE	03/03/2019	33.75	33.75	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	GASOLINE CHARGE	03/03/2019	38.00	38.00	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	DUTY BOOTS FOR SGT LEHMAN PER	03/03/2019	147.00	147.00	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	BATTERIES FOR TRACKING DEVICE	03/03/2019	163.00	163.00	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	40.05	40.05	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	21.51	21.51	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	19.37	19.37	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	VEST COVERS FOR DALLAS AND MIL	03/03/2019	308.23	308.23	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	34.62	34.62	03/17/2019
POLICE	493	CARD SERVICE CENTER	03 2019#0137	MEALS AT TRAINING	03/03/2019	18.38	18.38	03/17/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12978	LOF, NEW BATTERY, NEW ALTERNAT	02/18/2019	861.78	861.78	03/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13017	LOF, REAR BRAKES, AND REAR SHO	03/07/2019	1,712.61	1,712.61	03/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13060	LOF DET SIMONTON'S SQUAD	03/04/2019	60.54	60.54	03/18/2019
POLICE	2037	DANA SAFETY SUPPLY INC	560804	SPOTLIGHT BRACKET KIT	02/25/2019	55.00	55.00	03/18/2019
POLICE	250	EXPERIAN	CD1911030281	CREDIT CHECKS	02/22/2019	27.22	27.22	03/18/2019
POLICE	339	HUFFMAN CAR WASH	1564	26 CAR WASHES	02/28/2019	104.00	104.00	03/18/2019
POLICE	998	ILSROA	03 2019#4383	REG. FOR ILSRO TRAINING CONFERE	03/12/2019	199.00	199.00	03/18/2019
POLICE	403	J.P. COOKE CO	557589	NOTARY STAMP FOR DET RAGAN	03/01/2019	45.95	45.95	03/18/2019
POLICE	1541	KALEEL'S	3297	PATCHES SEW CHARGE	03/06/2019	20.00	20.00	03/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	310801	FUEL TANK PRESSURE SENSOR, REP	03/08/2019	617.32	617.32	03/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	310840	LOF #93	02/27/2019	61.83	61.83	03/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	310925	LOF, CABIN FILTER, AND WIPER BLAD	03/01/2019	149.95	149.95	03/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	311131	LOF AND TIRE ROTATION FOR #94	03/08/2019	89.54	89.54	03/18/2019
POLICE	467	LEE COUNTY TREASURER	04 2019	POLICE DISPATCHING - APRIL 2019	04/01/2019	14,489.67	14,489.67	03/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	16039310	TWO RADIO CHARGERS	02/26/2019	195.00	195.00	03/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	411951312019	MAR. SUBSCRIPTION FEE FOR TWEL	03/01/2019	216.00	216.00	03/18/2019
POLICE	1516	NAPWDA	03132019	REG. FOR 2019 NAPWDA MISSOURI S	03/13/2019	195.00	195.00	03/18/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379333176	WIPER BLADES AND OIL	02/28/2019	48.21	48.21	03/18/2019
POLICE	625	PUBLIC AGENCY TRAINING COUNCIL	238597	INVESTIGATIONS TRAINING FOR OFF.	02/28/2019	495.00	495.00	03/18/2019
POLICE	629	QUILL CORPORATION	5469567	OFFICE SUPPLIES	02/28/2019	77.70	77.70	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	5469567	K-CUPS	02/28/2019	229.85	229.85	03/18/2019
POLICE	629	QUILL CORPORATION	5612573	LEGAL PADS	03/06/2019	53.52	53.52	03/18/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV439218	MAINTENANCE CONTACT FOR A8795	02/18/2019	146.88	146.88	03/18/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV439219	MAINTENANCE CONTRACT FOR A879	02/18/2019	278.00	278.00	03/18/2019
POLICE	2052	SUNSET LAW ENFORCEMENT	0002762-IN	AMMUNITION	02/26/2019	5,013.20	5,013.20	03/18/2019
POLICE	801	UNIFORM DEN INC	99242	UNIFORM SHIRTS FOR SGT RICHARD	02/25/2019	132.26	132.26	03/18/2019
POLICE	801	UNIFORM DEN INC	99436	UNIFORM FOR SRO DALLAS	03/04/2019	125.24	125.24	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	REG. FOR 2019 ILACP ANNUAL CONF	03/04/2019	374.00	374.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	CREDIT CHECKS	03/04/2019	50.00	50.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	SAFETY GLASSES	03/04/2019	103.44	103.44	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	COFFEE DURING SEARCH	03/04/2019	5.79	5.79	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	COFFEE DURING SEARCH	03/04/2019	2.18	2.18	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	REG FOR ILACP CONFERENCE BANQ	03/04/2019	54.00	54.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	POSTAGE	03/04/2019	47.95	47.95	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	RED DOT SIGHT	03/04/2019	699.11	699.11	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	I-PHONE SCREEN PROTECTORS	03/04/2019	11.99	11.99	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	I-PHONE HOLSTER CASE	03/04/2019	11.99	11.99	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	MEALS AT TRAINING	03/04/2019	29.98	29.98	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	BUSINESS CARD FOR 3 NEW OFFICE	03/04/2019	69.26	69.26	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	MEALS AT TRAINING	03/04/2019	38.70	38.70	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	MEALS AT TRAINING	03/04/2019	20.19	20.19	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	SPOTLIGHT FOR SQUAD	03/04/2019	379.90	379.90	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	EVIDENCE BAGS	03/04/2019	149.22	149.22	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	POSTAGE	03/04/2019	27.40	27.40	03/18/2019
POLICE	836	WELLS FARGO	03 2019#1308	3 DIGITAL VOICE RECORDERS	03/04/2019	162.27	162.27	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	LODGING AT ILL. SHERIFF'S ASSOC. E	03/04/2019	291.20	291.20	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	BOTTLED WATER	03/04/2019	3.24	3.24	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	REG. FOR ILACP CONFERENCE AND	03/04/2019	777.00	777.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	LODGING AT CAR SEAT INSTALLER T	03/04/2019	88.09	88.09	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	DUTY BOOTS FOR OFFICER PRATT P	03/04/2019	212.45	212.45	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	MEALS AT TRAINING	03/04/2019	25.88	25.88	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	BOOKS ON NUTRITION FOR PD LIBRA	03/04/2019	54.39	54.39	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	PROPELLER FOR THE DEPT DRONE	03/04/2019	60.00	60.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	POSTAGE FOR STAMPS.COM	03/04/2019	50.00	50.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	DUTY BOOTS FOR SGT LAMENDOLA	03/04/2019	162.38	162.38	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	REG FOR IPPFA PENSION CONF.(TO B	03/04/2019	770.00	770.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	REG. FOR TRAFFIC INVESTIGATOR T	03/04/2019	1,200.00	1,200.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	MEALS FOR OFFICERS GOING TO TH	03/04/2019	24.80	24.80	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	PURCHASE OF 2 STOLEN GUITARS A	03/04/2019	675.00	675.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	5 DIGITAL RECORDERS	03/04/2019	383.05	383.05	03/18/2019
POLICE	836	WELLS FARGO	03 2019#4383	ADJUSTABLE DESK FOR LT SIBLEY	03/04/2019	209.93	209.93	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	03 2019#9714	REG FOR ILACP ANNUAL CONFEREN	03/04/2019	349.00	349.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	AR-15 PARTS	03/04/2019	334.19	334.19	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	LIGHTS FOR AR-15'S	03/04/2019	302.37	302.37	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	MICROSOFT EXCEL TRAINING FOR A	03/04/2019	128.00	128.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	MONTHLY ON-LINE OFFICER TRAININ	03/04/2019	2,850.00	2,850.00	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	MEALS @ TRAINING IN PEORIA	03/04/2019	75.25	75.25	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	LIGHTS FOR AR-15'S	03/04/2019	705.53	705.53	03/18/2019
POLICE	836	WELLS FARGO	03 2019#9714	LOFGING AT COMPUTER TRAINING	03/04/2019	114.69	114.69	03/18/2019

Total POLICE:

40,115.96 40,115.96

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CJV-XJNQ-WC99	CRAFTS, GAMES, SUPPLIES	03/07/2019	229.89	229.89	03/18/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JK9-DWTJ-6Q7J	CRAFTS & SUPPLIES	03/06/2019	246.23	246.23	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M155204	MATS/WET MOP	02/14/2019	29.85	29.85	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M155204	VARIOUS SUPPLIES	02/14/2019	37.08	37.08	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M158487	MATS/WET MOP	02/28/2019	29.85	29.85	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M158487	SUPPLIES	02/28/2019	44.80	44.80	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M160126	MATS/WET MOP	03/07/2019	29.85	29.85	03/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M160126	SUPPLIES	03/07/2019	27.08	27.08	03/18/2019
LIBRARY	148	COMCAST CABLE	03 2019 #8583	LIBRARY	03/02/2019	130.87	130.87	03/17/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007933	ADULT MTLS	02/26/2019	32.17	32.17	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007933	CHILDREN MTLS	02/26/2019	1,228.27	1,228.27	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007934	ADULT MTLS	02/26/2019	528.68	528.68	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39007934	CHILDREN MTLS	02/26/2019	28.21	28.21	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39053364	ADULT MTLS	02/28/2019	1,297.87	1,297.87	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39053364	CHILDREN MTLS	02/28/2019	20.32	20.32	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39059590	ADULT MTLS	02/28/2019	70.71	70.71	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39059590	CHILDREN MTLS	02/28/2019	209.07	209.07	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39059590	YOUNG ADULT	02/28/2019	37.10	37.10	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39151319	ADULT MTLS	03/07/2019	334.94	334.94	03/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39151319	CHILDREN MTLS	03/07/2019	26.32	26.32	03/18/2019
LIBRARY	1227	MIDWEST TAPE	97075440	CHILD AUDBKS/CDS/DVDS	03/05/2019	319.08	319.08	03/18/2019
LIBRARY	531	MO-ST PLUMBING	20922	PULL, CHECK, & RESET TOILET STOO	01/04/2019	190.00	190.00	03/18/2019
LIBRARY	586	OVERDRIVE INC	H-0056097	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	01/01/2019	3,000.00	3,000.00	03/18/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7213191397-1-1	PRICE MATCH SHARPIES -.5.78/ BK TA	02/28/2019	9.68-	9.68-	03/18/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7214832183-0-1	TRASH BAGS 17X17	03/08/2019	25.29	25.29	03/18/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7214832183-0-1	HANGING FOLDERS/3 BX COPY PAPE	03/08/2019	157.48	157.48	03/18/2019
LIBRARY	2060	SWANK MOVIE LICENSING USA	BO 1598173	PUBLIC PERFORMANCE SITE LICENS	03/01/2019	580.00	580.00	03/18/2019
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5416-2	REPLACE OLD CEILING, ADD NEW LI	02/28/2019	5,000.00	5,000.00	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	PUBLIC COMPUTING EQUIPMENT	03/04/2019	630.00	630.00	03/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	03 2019 #7655	SUPPLIES	03/04/2019	71.80	71.80	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	BAGS FOR SRP	03/04/2019	429.60	429.60	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	CARDSTOCK SHAPES	03/04/2019	95.00	95.00	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	CRAFTS SUPPLIES	03/04/2019	44.93	44.93	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #7655	SUPPLIES	03/04/2019	37.60	37.60	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #4359	DELL OPTIPLEX 7060 SFF DESKTOP	03/03/2019	672.47	672.47	03/18/2019
LIBRARY	836	WELLS FARGO	03 2019 #4359	SAMSUNG 970 EVO 250GB SSD	03/03/2019	77.99	77.99	03/18/2019
LIBRARY	860	WORLD BOOK DIRECT MARKETING	08317	YEARBOOK 2019	03/01/2019	54.40	54.40	03/18/2019
Total LIBRARY:						15,995.12	15,995.12	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591762167	MAT SERVICE	03/07/2019	80.33	80.33	03/18/2019
AIRPORT	143	CMT	0202760	TIPS/PACKAGE PREP/DEVELOPMENT	02/20/2019	2,106.25	2,106.25	03/18/2019
AIRPORT	436	KITZMAN'S LTD.	393677	HEX WASHER HEAD-100EA	02/26/2019	13.49	13.49	03/18/2019
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S419056-SVC	ON SITE AWOS MAINTENANCE	03/12/2019	1,291.43	1,291.43	03/18/2019
Total AIRPORT:						3,491.50	3,491.50	
Grand Totals:						536,826.16	536,826.16	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report]. Date Paid = 03/05/2019-03/18/2019

City of Dixon

YTD Financial Statements

As of February 28, 2019

City of Dixon
Cash and Investments
As of February 28, 2019

	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			(468,152)	227,822	287,244	1,116,481	(145,570)	(40,391)	296,693	451,118
Illinois Funds			2,830,425	196,557	-	4,226,207	101,788	75,000	1,320,699	572,058
Pension Invest.							23,338,546			
Community State CD	1.25%	7/24/2019					1,222,556			-
Sauk Valley Bank CD	1.20%	7/24/2019					940,746			-
Sauk Valley Bank CD	1.36%	8/17/2019		1,018,301		-	-			
Sauk Valley Bank CD	1.04%	10/4/2019				-	-	-	-	100,000
Sauk Valley Bank CD	1.46%	2/17/2020				305,898	-			
Community State CD	2.65%	2/16/2020	507,517				-			
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				506,735	-			-
Sterling Federal	2.63%	8/1/2019					277,990			
Sterling Federal	2.63%	8/1/2019					303,262			
Community State Bank	2.65%	8/1/2019		1,509,906			-			
Sterling Federal Bank	2.60%	8/23/2019					-			76,712
Community State Bank	2.67%	8/23/2019			1,006,730		-			
Sauk Valley Bank	3.03%	10/25/2020				308,000				
Sterling Federal Bank	2.73%	11/27/2019				501,184	-			
Sterling Federal Bank	2.63%	1/22/2020		1,523,000						
Sterling Federal Bank	2.73%	1/22/2021								414,000
Community State Bank	2.65%	8/25/2020				303,000				-
Community State Bank	2.83%	2/25/2021								720,000
										-
										-
Cash and Investment Total			2,869,790	4,475,586	3,498,974	7,267,504	26,039,319	34,609	1,617,392	2,333,887

City of Dixon
FY19 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of February 28, 2019

% of Year Elapsed= 83%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	6,237,447				
RE Taxes	2,042,812	2,019,500	101%	2,009,174	102%
Utility & Telecom Revenue	759,558	893,000	85%	642,846	118%
Motel Tax	69,403	75,000	93%	62,888	110%
Gambling Revenue	249,028	280,000	89%	208,241	120%
Income Taxes	1,281,057	1,410,000	91%	1,272,872	101%
Sales Tax	2,937,735	3,264,700	90%	2,473,461	119%
Replacement Tax	431,859	610,000	71%	404,702	107%
Permits, Fees & Fines	210,473	362,000	58% b	228,736	92%
Service Fees	768,689	825,000	93%	728,220	106%
Landfill Revenues	159,363	200,000	80% a	347,770	46% a
Other Income	56,548	76,500	74%	67,418	84%
Interfund Transfers	(720,000)	(720,000)	100%	(930,000)	77%
Total Revenue	8,246,524	9,295,700	89%	7,516,327	110%
Council	141,885	226,005	63%	155,920	91%
Economic Development	95,186	125,217	76%	30,933	308% d
Administration	717,345	1,112,449	64%	773,542	93%
Finance	197,999	249,862	79%	207,374	95%
Info Tech	129,262	190,623	68%	110,940	117%
Building/ Zoning	173,993	239,433	73%	166,417	105%
Street	696,636	910,551	77%	543,154	128% f
Public Property	369,330	460,628	80%	376,289	98%
Fire	1,942,082	3,077,720	63%	1,246,020	156% e
Police	2,615,755	3,501,701	75%	2,344,069	112%
Performing Arts	37,685	49,350	76%	25,409	148% c
Public Relations/Marketing	252,616	257,500	98%	266,896	95%
Total Expenses	7,369,776	10,401,039	71%	6,246,962	118%
Net Income	876,748	(1,105,339)	-79%	1,269,365	69%
Ending Fund Balance*	<u>7,114,195</u>				
*Fund balance break down:					
Cash	2,869,790				
Interfund Loans	2,800,984				
Other Assets - Liabilities	1,443,421				
Debt	-				
Fund Balance	<u>7,114,195</u>				

- a** Decrease in tonnage; receive quarterly
- b** Liquor Licenses are billed annually (March)
- c** Purchase of shirts and music for band; Theater building assessment study
- d** Blackhawk Hills Annual payment; LCIDA was not paid last fiscal year
- e** Purchase of Fire Truck
- f** Increased overtime/salt due to bad weather

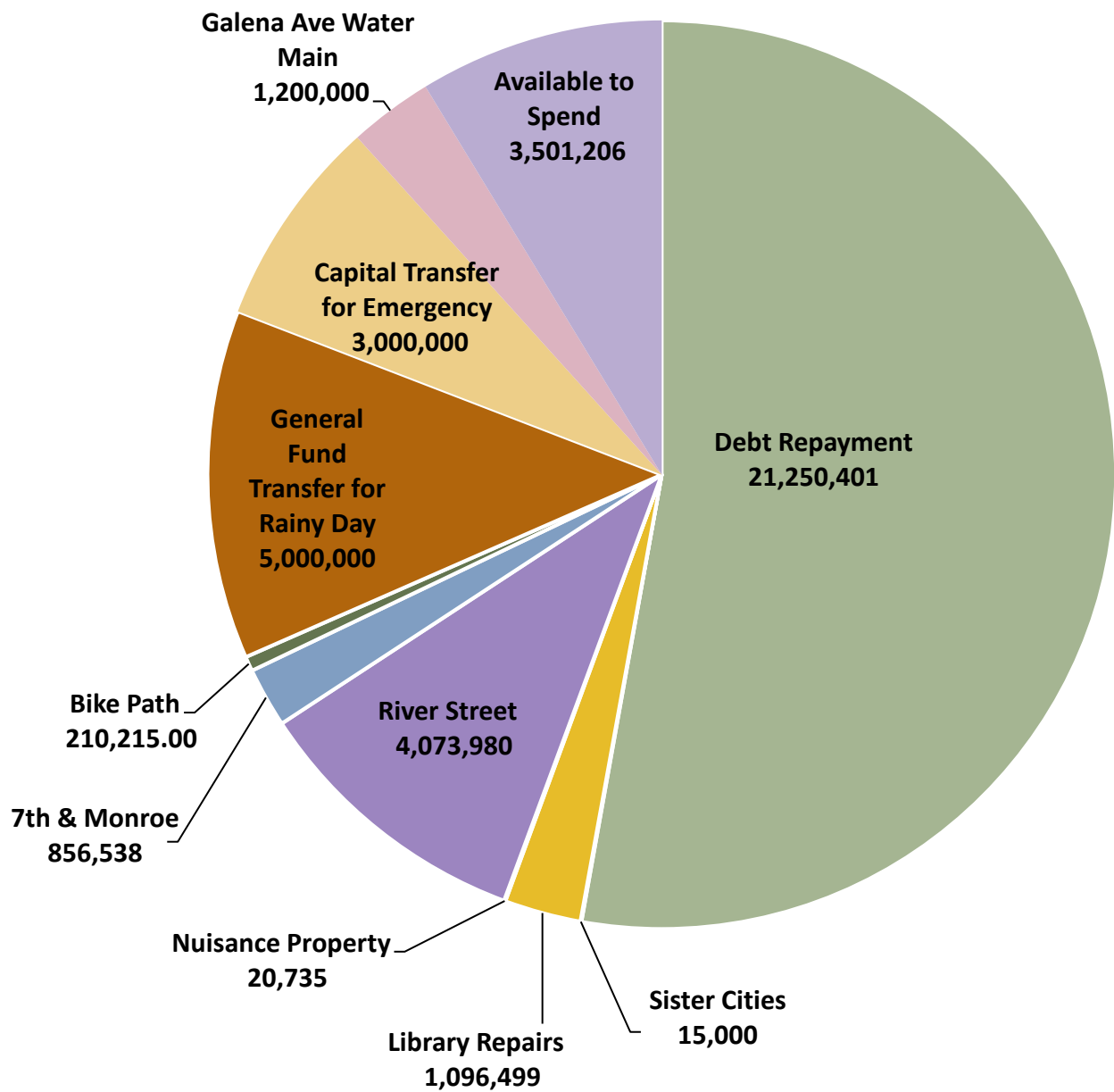
City Of Dixon
FY19 Capital Project Fund
As of February 28, 2019

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	8,576,309		
	Transfers In	415,000		
	Asset Disposal Revenue	18,656		
	Interest Income	40,084		
		473,740		
	Infrastructure:			
Cemetery	Development		15,000	15,000
IT	Fiber Optic- CityHall/ PSB		5,000	5,000
Public Works	Peoria Bridge Railings		30,000	30,000
Administration	Preliminary Engineering - ITEP	104,995	147,955	42,960
	Building:			
City Hall	Improvements	240,890	273,980	33,090
	Equipment:			
Public Works	Leaf Vac	79,592	82,000	2,408
Public Works	Dump Truck	152,306	146,000	(6,306)
Public Works	Backhoe		85,000	85,000
	Vehicles:			
Police	Squad Car Replacement	85,623	87,000	1,377
Zoning	Pick up		30,000	30,000
Police	Command Vehicle	36,377	38,000	1,623
Cemetery	Pick Up		31,000	31,000
	Small Tools & Equip:			
Administration	Welcome Signs		20,000	20,000
Administration	Holiday Decorations	85,914	75,000	(10,914)
IT	Website refresh	14,520	15,000	480
Zoning	Permit Software		10,000	10,000
Cemetery	Cemetery software	5,150	13,000	7,850
IT	Microsoft upgrade		40,000	40,000
IT	Internet firewall	26,458	30,000	3,542
Police	Squad Computers	27,478	30,000	2,522
IT	Copier replacements	8,027	20,000	11,973
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
				-
		867,330	1,261,935	356,605
	Total Ending Fund Balance*	8,182,719		

*** Fund balance break down:**

Cash	4,475,586
Interfund Loans	3,706,000
Other Assets - Liabilities	1,133
Ending Fund Balance	8,182,719

City of Dixon Recovery Fund



City of Dixon
FY19 Utilities (Water and Wastewater Funds)
As of February 28, 2019

% of Year Elapsed= 83%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	17,643,172				
Fees	5,285,366	6,122,000	86%	4,825,465	110%
Other Income	138,612	36,500	380%	42,247	328% c
Interfund Transfers	-	-		-	
Total Revenue	5,423,977	6,158,500	88%	4,867,712	111%
Salaries	972,447	1,189,560	82%	880,806	110% a
Benefits	339,100	449,860	75%	320,499	106% b
Contractual Serv.	316,594	545,845	58%	277,732	114%
Supplies	182,577	255,850	71%	150,708	121%
Conf./Meeting	4,052	27,000	15%	4,652	87%
Utilities	422,293	506,000	83%	423,777	100%
Debt Service	232,152	241,687	96%	271,096	86%
Other	384	1,500	26%	856	45%
Depreciation	-	-		-	
Total Expenses	2,469,599	3,217,302	77%	2,330,125	106%
Net Income	2,954,378	2,941,198	100%	2,537,587	116%
Fund Balance*	20,597,550				

*** Fund balance break down:**

Cash	7,267,505
Interfund Loans	(4,000,875)
Other Assets - Liabilit	1,304,384
Capital Assets	27,901,976
Debt	(11,875,440)
Fund Balance	20,597,550

- a** Additional Utility employee added in December 2018
- b** Retirement plan contributions new in FY18
- c** Interest revenue has increased this year

City of Dixon
FY19 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of February 28, 2019

% of Year Elapsed= 83%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	26,441,385				
Local Taxes	1,714,632	1,331,000	129%	1,092,674	157%
Employee Contributions	280,149	350,000	80%	259,835	108%
Investment Income	(94,528)	812,000	-12% a	1,118,347	-8% a
Transfers	-	385,000		200,000	
Total Revenue	1,900,252	2,878,000	66%	2,670,856	71%
Benefits	2,041,112	2,415,000	85%	2,171,165	94%
Contractual Services	163,938	195,000	84%	183,733	89%
Other	-	10,000	0%	-	
Total Expenses	2,205,050	2,620,000	84%	2,354,898	94%
Net Income	(304,797)	258,000	-118%	315,958	-96%
Ending Fund Balance*	<u>26,136,587</u>				

*** Fund balance break down:**

Cash	26,039,319
Other Assets - Liabilities	97,268
Fund Balance	<u>26,136,587</u>

a Investment Changes due to stock market volatility

City of Dixon
FY19 TIF Funds
As of February 28, 2019

		FY19 YTD		
		Actual	FY19 Budget	FY18 YTD
Beginning Fund Balance		(3,882,570)		
Revenue:				
	Local Taxes	323,415	346,000	345,773
	Interest Income	0	-	255
		323,415	346,000	346,028
Expenses:				
	Downtown Street-scape	6,031	-	326,540 a
	Other	168,630	405,000	275,591
Total Expenses		174,661	405,000	602,131
Net Income		148,755	(59,000)	(256,103)
Ending Fund Balance*		(3,733,816)		

*** Fund balance break down:**

Cash	34,609
Interfund Loans	(3,706,000)
Other Assets - Liabilities	(62,424)
Fund Balance	(3,733,816)

a Streetscape finalized in FY18

City of Dixon
FY19 Restricted Capital Funds (MFT, Infrastructure)
As of February 28, 2019

	<u>FY19 YTD Actual</u>	<u>FY19 Budget</u>	<u>FY18 YTD</u>
Beginning Fund Balance	2,456,927		
State Taxes	1,098,017	1,250,000	1,017,792
Other Income	40,151	2,050	15,034
Total Revenue	<u>1,138,168</u>	<u>1,252,050</u>	<u>1,032,826</u>
Capital Improvements	1,808,480	2,584,000	46,946
Total Expenses	<u>1,808,480</u>	<u>2,584,000</u>	<u>46,946</u>
Net Income	<u>(670,311)</u>	<u>(1,331,950)</u>	<u>985,880</u>
Ending Fund Balance*	<u><u>1,786,616</u></u>		

*** Fund balance break down:**

Cash	1,617,392
Other Assets - Liabilities	<u>169,224</u>
Fund Balance	<u><u>1,786,616</u></u>

City of Dixon
**FY19 Restricted Funds (Airport, Library, Working Cash, Police Fines
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
As of February 28, 2019

% of Year Elapsed= 83%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	2,101,186				
Local Taxes	520,559	534,000	97%	485,998	107%
State Taxes	368,779	66,800	552% b	32,105	1149% b
Fees	47,080	86,500	54%	1,088,288	4%
Other Income	149,465	144,625	103%	155,617	96%
Interfund Transfers	(30,000)	(65,000)	46%	-	-3000000%
Total Revenue	1,055,884	766,925	138%	1,762,009	60%
Salaries	289,187	348,280	83%	267,150	108%
Benefits	58,034	87,535	66%	299,981	19% a
Contractual Services	164,114	177,200	93%	898,416	18% a
Supplies	127,846	176,550	72%	132,024	97%
Conference/Meeting	15,462	12,500	124% b	6,319	245% b
Utilities	8,510	11,500	74%	6,225	137%
Other	1,727	50,864	3%	1,329	130%
Capital Outlay	241,290	47,000	513% c	49,079	492% c
Total Expenses	906,170	911,429	99%	1,660,524	55%
Net Income	149,715	(144,504)	-104%	101,485	148%
Fund Balance*	2,250,901				

*** Fund balance break down:**

Cash	2,333,887
Interfund Loans	(109)
Other Assets - Liabilities	(82,877)
Debt	-
Fund Balance	<u>2,250,901</u>

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

b Safe Passage Grant & DECCO Grant - not received last year

c Library Improvements; DECCO Grant for Palmyra water main project

City of Dixon Airport Advisory Board
NOVEMBER 14, 2018 - 5:00 PM at Dixon Municipal Airport

CALL TO ORDER

The meeting was called to order at 5:02 PM by Mark Appelquist

ROLL CALL

Present: Mark Appelquist - Dave Flenner – Dick Meggers -

Board Members Absent: - Brian Brown, Dan Ruckman

Others Present: Airport Manager - Jim Canterbury, arrived latter Mike Dowell of M & M Aviation

APPROVAL OF MINUTES

MOTION by Meggers to approve the **OCTOBER 09, 2018** minutes of the Airport Advisory Board Meeting with one correction (Others Present: correct “**Mick** Dowell” to “**Mike** Dowell”).
Seconded by Flenner.

Voting Yea: 3 - Voting Nay: None - Absent 2

Motion carried.

AIRPORT STATUS REPORT: Jim Canterbury

- 1) **Changed some ramp lighting** from inconstant to LED lamps
- 2) **Maintenance Hanger Ramp Light (Clay’s Hanger)** – Regarding the EAST Ramp Light Fixture not working, Engle Electric came to inspect why only one of two new lights are working – have not received report on what was found.
- 3) **Marquee sign** – Engle Electric came to inspect sign for problem – have not received report on what was found.
- 4) **Road Paving** – **Canterbury** reports paving is running behind but believes they will be able to complete the driveway west of primary driveway yet this year.
- 5) **IDOT Airport inspection** – Canterbury reports on repair progress following FAA 5010 Inspection report dated 08/14/2018
 - a) **Runway Direction Sign** has been relocated to correct clearance position from Runway (8/26 direction sign is at 36 feet. Sign needs to be 44 feet or have Break Away Flange fittings.)
 - b) **Runway ID Sign** that was sitting on blocks has been repaired with NEW (breakable couplings) frangible couplings on the sign’s mounting legs. Additionally, there are two taxiway signs with illumination issues they are still trouble shooting. (Lighted Runway 26 sign on Cinder Blocks needs repaired using Break Away Flange fittings.)
 - c) **Trees needing Proactive Trimming or removal - NO UPDATE GIVEN** (15 TREES are needing attention for approach. Dowell adds that when he spoke with Aaron (CMT Field Engineer) that our current issues with obstruction are good with the FAA. However, those trees are identified on the CMT report for being Potential problems that will need attention in future)
 - d) **Crops were noted within East Approach – NO UPDATE GIVEN** (Crops were noted within East Approach to Run way 23 and Runway 30. Farm plat needs to be done prior to next season to ensure crops are not cultivated in these parts.)
- 6) **RUNWAY 8/26 Light PROJECT** –
 - a) Has found out the Runway signs are NOT included in this project. So future Lighting projects need to include repairs to the runway and taxiway signs and wiring. **Dowell** points out the reasons for them to be addressed separately: (1) on a different circuit the runway lighting (2) These circuits are not necessarily limited to one runway so may operate along multiple runways and related taxiways.
 - b) No news on when the current 8/26 project will be started by contractor. Group consensus is probably in the spring considering past delays.

City of Dixon Airport Advisory Board
NOVEMBER 14, 2018 - 5:00 PM at Dixon Municipal Airport

- 7) **Runway End Identifier Lights (REILs)** – Discussion about REILs (*Runway End Identifier Lights, a pair of white flashing lights one on each side of the approach end of runway*) on RWY-8 end not always working. Suggestions about REILs also being added to a light project and possibly adding NEW REILs to RWY-26 end also. This may need to be approached differently as currently the REILs are owned by the FAA at this airport.
- 8) **T-Hanger** – No report
- 9) **AWOS** – No report
- 10) **Windsock** – Canterbury reports Wind sock needs replaced and illumination lamp still not working. Regarding Light there is a lamp and a driver box, so he has not yet figured out what he needs to repair it. Wind sock needs to be ordered and asked Brian Brown if he could get one from Phillips Petroleum to furnish one again.

Scholarship Fund

Dowell feels with the limited amount of time we as a group need to contact any possible donor we know. Hopefully we can make at least the \$5,000 goal. In addition to companies there presently are individuals that have promised to donate \$100 and some others saying more.

October Tips Meeting

Recap/ Discussion of meeting by those that attended – Heckman, Canterbury, Flenner, Meggers.

- 1) **Candleberry** – Agrees with Flenner that he felt the State wanted to be assured that Dixon was ready to move forward with the City Airport and past Airport Feasibility Studies are NO longer a conflict.
- 2) State outlined the available funds assigned to Dixon. They are concerned and suggest we need to get some more projects in process before some of the funds must be re-appropriated away from Dixon.
- 3) State encouraged us to evaluate our current AWOS as they feel from past experience it to be unreliable and has had poor support. With the past poor performance, the State now regrets endorsing Belfort in the past for AWOS use. Robert Hahn was the person leading this discussion and gave Canterbury some information about AWOS units.
- 4) **Hanger replacement** and how using money for it will stop future projects approval for 3 years. This means to use any funds for a hanger we must have All safety issue projects complete first.

Local Airport Goals & Local Maintenance

No update – (*Heckman wants to merge the two lists and then outside of board meeting we can add and prioritize items that need serviced.*)

OLD BUSSINESS

- 1) **Runway #8 Obstructions** – Meggers - would like to Recognize that the FAA has reinstated our Runway Instrument Approaches after a long process dealing with the Tree Obstacle issue on approach end of Runway #8 for the past few years
 - (*Minutes from August 2011 meeting - Runway #8 Obstructions – Ray (Neisewander) – Told us he and Dave (Flenner) did go out and see the obstructions that the FAA has determined to be interfering with the Glideslope. We did locate the trees, roof and light pole. Ray is not sure how serious the roof or pole is. Ray feels we need to take care of the trees on city property. Dave added that Shawn (City Engineer) previously said that city workers could remove the trees. Ray wants to call Dan (CMT) to ask about this issue.*)

City of Dixon Airport Advisory Board
NOVEMBER 14, 2018 - 5:00 PM at Dixon Municipal Airport

NEW BUSSINESS

- 1) **2016 Meeting Schedule** – Flenner submitted a 12-month calendar outline highlighting the Second Wednesday meeting guideline for all 12 months (Yellow Odd Months and Blue Even Months). No adjustments were made for conflicts as he did not feel there were any Known conflicts at this time.
- a. Appelquist proposed using highlighted days for 2019 Monthly Meetings.
 - b. Flenner recognized we had voted earlier in 2018 to go to odd dated months. Any even month meetings only if there was a need. This Board had met only every other month for past several years and was the soul management for the Airport including its expenses. The Monthly meeting had only been since the more recent City Airport study and activation of the City Public Works reorganization process.

MOTION by _____ NO Motion made regarding the 2019 schedule.

Closing Comments:

- Appelquist – Recapped the items we need to follow up on or getting information about.
 - a. Scholarship follow up on donations. (All to encourage donations)
 - b. AWOS types and units of interest to use at Dixon. (*Dowell research*)
 - c. Fence project follow up and possibly join Phase 1 including options and Phase 2 possibly done as one North side project.
 - d. Runway 12/30 light project and expand to include Runway Taxi Sign upgrade (Cantebury to discuss adding Runway sings into Runway 12/30 light project.
 - e. Hanger C Rehab (*Mike and Jim to contact Herbies Hangers for information*)
 - f. Hanger B Replacement
- Dowell – M&M Aviation OPEN HOUSE proposed for Wednesday December 12th.

Adjourn at 6:09 P.M.

Next meeting –5:00 p.m. Wednesday – January 9, 2018

Future Scheduled meetings – Not Available

Minutes submitted by Secretary, David Flenner

City of Dixon Airport Advisory Board
January 10, 2019 - 5:00 PM at Dixon Municipal Airport

CALL TO ORDER

The meeting was called to order at 5:26 PM by Mark Appelquist

ROLL CALL

Present: Mark Appelquist - Dave Flenner – Dick Meggers - Dan Ruckman

Board Members Absent: - Brian Brown

Others Present: Airport Manager - Jim Canterbury, Dixon Pubic Works - Matt Heckman – Nick Simmer of M & M Aviation

APPROVAL OF MINUTES

Mark Appelquist asked if it would be possible to have the minutes completed and sent to the board earlier than has been done in the past. Flenner responded only if they appointed a new Secretary. Flenner has stated in past he would like to get this report done sooner but has been unable to make it happen. In his opinion it probably will only happen if another were appointed Secretary.

MOTION by Meggers to approve the **NOVEMBER 14, 2018** minutes with one correction (New Business – correct “**2016** Meeting Schedule” to “**2019** Meeting Schedule”).

Seconded by Appelquist. **Voting Yea: 4 - Voting Nay: None - Absent 1**

Motion carried.

AIRPORT STATUS REPORT: Jim Canterbury

- 1) **Maintenance Hanger Ramp Light (Clay’s Hanger)** – Regarding the EAST Ramp Light Fixture is now working but the 4 street lights on driveway have quit. There appears to be related problems that require additional work.
- 2) **Marquee sign** – Engle Electric came to inspect sign for problem – no report
- 3) **Road Paving** – Canterbury reports paving is DONE.
- 4) **IDOT Airport inspection** –FAA 5010 Inspection report dated 08/14/2018
 - **Trees needing Proactive Trimming or removal – NO progress**
 - **Crops were noted within East Approach – NO progress**
- 5) **Runway End Identifier Lights (REILs)** – Ruckman reports only Right side working.
- 6) **T-Hanger** Empty (1) in “B” and “E4”
- 7) **AWOS** – Has been working fine. About 30 days back it was inspected. Now it is not working because the DCP board is bad. Technician is presently in Montana and will advise Canterbury when he can come.
- 8) **Windsock** – replaced and a spare windsock in stock.
Bonus – One Sock ordered from a 2nd company showed up about a month latter. This was the wrong size. However, it fit the frame on the west end of Rwy 8/26 so that Windsock is now functioning also.
- 9) **Beacon** – Has been blowing lights and there is a problem with motor. The gears are sheared so it is not rotating.
- 10) **Fuel Credit Card printer** is not issuing receipts.

Scholarship Fund - Appelquist

Fund donations reached \$22,801. Mike Venier is working on a Donor Plaque.

City of Dixon Airport Advisory Board
January 10, 2019 - 5:00 PM at Dixon Municipal Airport

TIP's (Transportation Improvement Program) – Matt Heckman

- **RUNWAY 8/26 Light PROJECT** – Contractor J.F. Edwards wants to start as soon as weather permits.
- **RUNWAY 12/30** – June letting scheduled
- **North Parameter Fence** – Combining Phase #1 and Phase #2 one project.
- **Taxiway Lighting** – in Planning.
- T- Hanger C - update
- Rehabilitate Taxiway
- Rehabilitate Runway 8/26
- Replace T-Hanger B

Canterbury added the City Crews intend to get to crack cleaning and sealing in 2019. 2018 went from summer to winter for them. The early fall period they want to do this project skipped past them this year.

Local Airport Goals & Local Maintenance

No update – (*Heckman wants to merge the two lists and then outside of board meeting we can add and prioritize items that need serviced.*)

PUBLIC EVENTS for 2019

Ruckman – Would like to see if we can have an event with possible vendors for breakfast and other services. It would be great if we could get a share of the profits to apply toward the scholarship fund. There is possibly a Military Special Ops Parachute Jump Team that would come when we have a public event.

NEW BUSSINESS

FAA notice VOR closings – Heckman –

- Polo shut down schedule for 2022
- Rockford shut down schedule for 2025

Office Space – Brian has moved out of the Offices here. We now have two office available for rent the we should look for suitable tenant.

2019 Meeting Schedule – Flenner submitted a 12-month calendar outline highlighting the Second Wednesday meeting guideline for all 12 months (Yellow Odd Months and Blue Even Months). No adjustments were made for conflicts as he did not feel there were any Known conflicts at this time.

MOTION by Appelquist to schedule meeting for the 2nd Wednesday of Odd months for 2019 at 5:00 p.m. Seconded by Meggers. **Voting Yea: 4 - Voting Nay: None - Absent 1**

Motion carried.

Adjourn at 6:36 P.M.

Next meeting –5:00 p.m. Wednesday – MARCH 13th, 2019

Future Scheduled meetings – May 8th, July 10th, September 11th, November 13th, 2019

Minutes submitted by Secretary, David Flenner

City of Dixon - Department of Building & Zoning
Monthly Summary Building Permit Report - February 2019

<u>Type</u>	<u>February</u>
New/Renew Contractor Reg	4
New Residential	0
New Multi-Family	0
New Commercial	0
Resid Add/Rem/Repair	4
Non-Resid Add/Rem/Repair	3
Roof	0
Siding, windows	0
Deck, porch, patio	0
Demolition	0
Driveway, sidewalk	0
Garage	1
Utility shed	0
Parking lot	0
Pool	0
Fence, retaining wall	0
Sign, temp sign	1
Sewer, water connect	0
Sewer, water repair	0
Electrical	4
R.O.W	1
Rubbish Dumpster	0
 Total Contractors/Permits/Sidewalks	 18
Total Permit/Other Fees	\$1,853.68
Total Construction Costs	\$323,413.75



COUNCIL ACTION FORM

Date: 3/7/19

Presented By: Paul Shiaras

Subject: Rear Yard Variance Agenda Item: 16A

Description:

Petitioner Josie and George Whaley are requesting a variance that would allow them to build an addition to accommodate handicap accessibility in their home due to an illness. The normal rear yard set back is 30 feet and they are asking for a reduction of 50% or 15 feet. We received no complaints or concerns from notified neighbors.

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

Referred to ZBA

Date

2/4/19

Recommendation:

The Building Department recommends passage of this variance.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

This addition will be funded by the Veterans Administration.

MOTION BY: _____ SECONDED BY: _____

TO approve the ordinance authorizing the variance for 605 Marclare Street, Dixon, IL.

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"/>

STATE OF ILLINOIS)
LEE COUNTY) SS
CITY OF DIXON)

TO THE CITY COUNCIL OF THE
CITY OF DIXON

IN THE MATTER OF THE PETITION
OF

George William Whaley

PETITION FOR VARIANCE

Josie Sandoval Whaley

TO THE

ZONING BOARD OF APPEALS

Your Petitioner(s) George William Whaley and Josie Sandoval
Whaley, 605 Marclare Street, Dixon, IL 61021 respectfully state:

1. That they are the owners of the following described real estate (legal description):

SEC/LOT: 29 TWP: 22 RNG/BLK: 009 LOWELL WILSONS SUBDIV NO 1 PT
LTS 19 20 MOLLERS SURVEY LT 1 BK 0006-783 WD CITY OF DIXON,
COUNTY OF LEE, STATE OF ILLINOIS PARCEL NUMBER 07-02-29-430-014

otherwise know as 605 Marclare Street/Address, Dixon Illinois.

2. That the premises above described are presently classified as "R1" as defined
in Section 6-9-5 of the City Code of the City of Dixon, Lee County, Illinois, and that your
Petitioner(s) desire that a variance be granted to the aforesaid premises to permit rear yard of

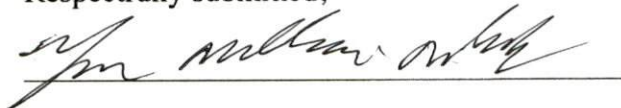
15 ft - as permitted by Dixon Zoning Ordinance at

Section 6-13-40 (2)

(see plat attached)

WHEREFORE, your Petitioner(s) pray that a variance be granted to permit an addition
within 15 ft of rear yard Line

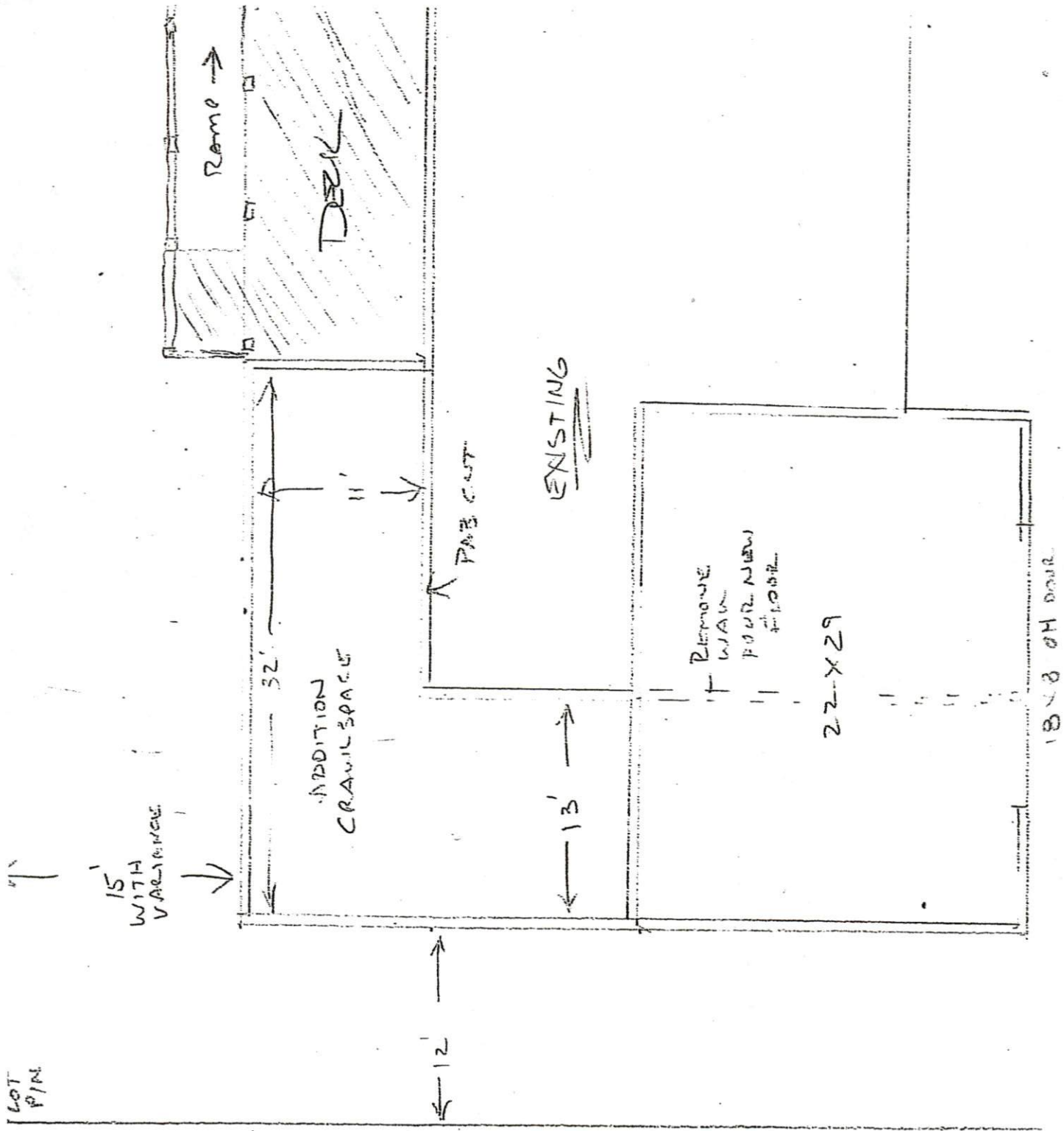
Respectfully submitted,

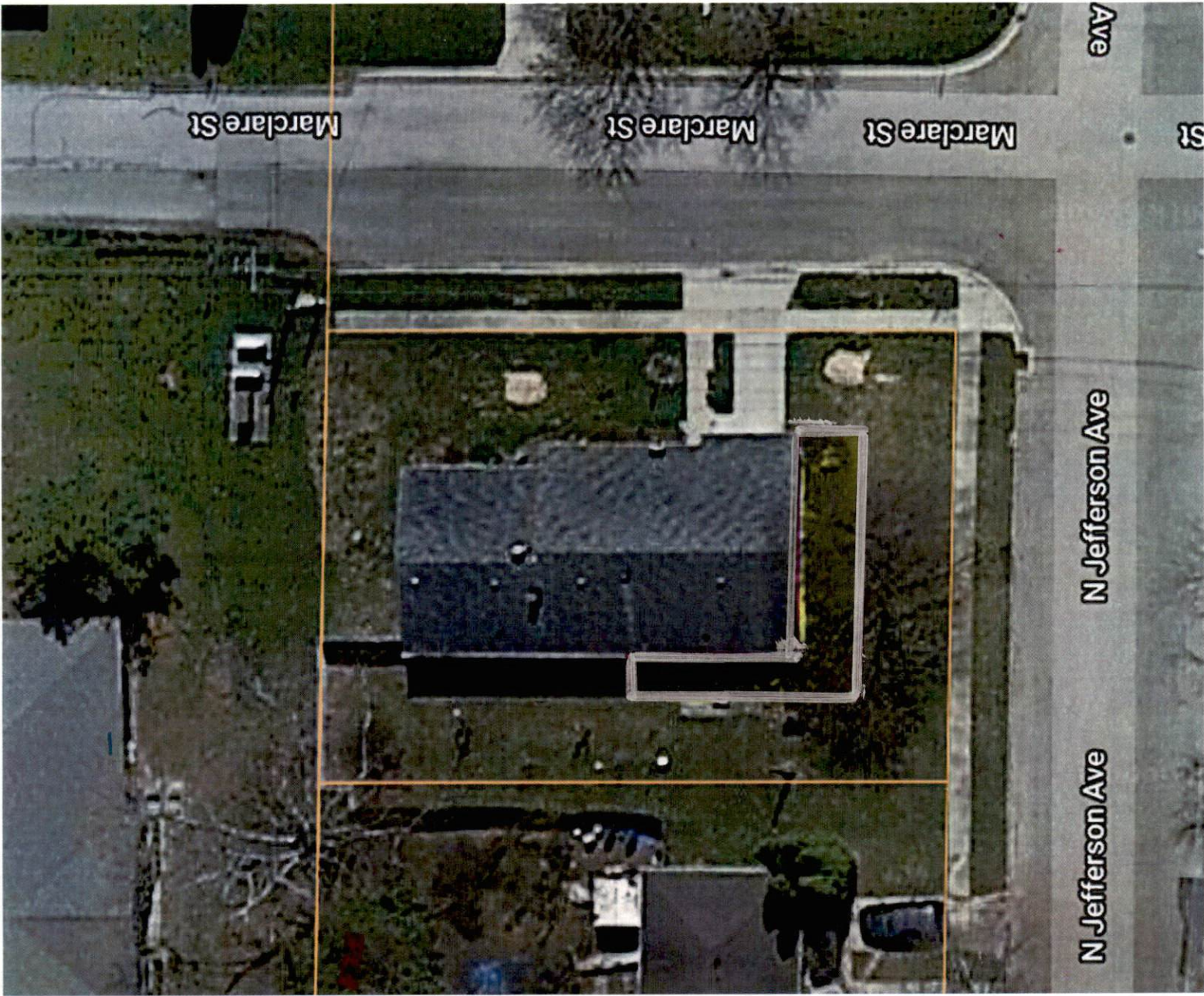


Jossie Sandoval Whaley

Petitioner (s)

605 March 1980
Dixon, IL





Marclare St

Marclare St

Marclare St

Ave

N Jefferson Ave

N Jefferson Ave

605 Marchare St
Dixon, IL

LOT PIN



15' WITH
VARIANCE

20'

BACK OF
EXISTING
HOUSE

14' x 20' + or -
BED ROOM

DECK
LEVEL
6.5' x 11' FLOOR

CHANGE TO 36" DOOR

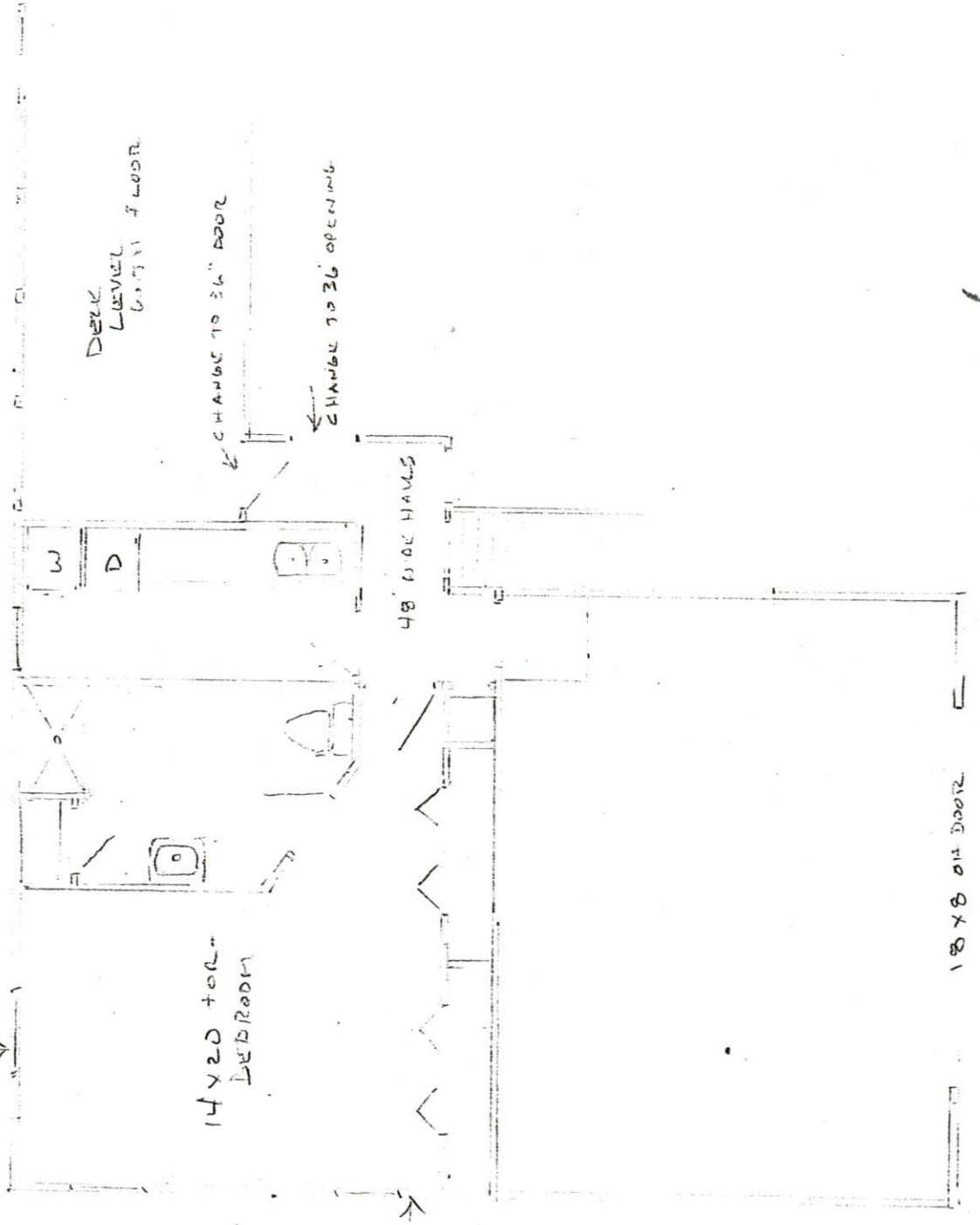
CHANGE TO 36" OPENING

48" DOOR HANDS

12'

18' x 8' 0" DOOR

50' x 75' LOT



City of Dixon
Zoning Board of Appeals
Council Chambers – City Hall
February 28, 2019 – 4:30 pm

The Dixon Zoning Board of Appeals meeting was called to order by Chairperson Mezo on February 28, 2018 at 4:35 pm in the Council Chambers of City Hall, 121 W Second Street.

Roll call - Commissioners present: Gorman, Higby, Hvarre, Nelson, Smith and Chairperson Mezo.
Commissioners absent: Ames.

A motion was made by Commissioner Gorman and seconded by Commissioner Nelson to approve the minutes of the February 22, 2018 meeting. All voted Yea, motion carried.

There was no old business discussed.

PETITION FOR VARIANCE
605 Marclare St
Petitioner: George and Josie Whaley

Chairperson Mezo stated that the petition in front of the Commission for George and Josie Whaley is for a 15 foot setback variance for property at 605 Marclare Street. They are constructing an “L” shaped addition to the West and North sides of the home. Building Official Shiaras commented that they are asking for a 50 percent reduction from 30 feet to 15 feet for a rear variance. Discussion ensued. A motion was made by Commissioner Smith and seconded by Commissioner Gorman to approve the petition for variance of the property located at 605 Marclare Street, Dixon, Illinois. Voting Yea: Gorman, Higby, Hvarre, Nelson, Smith, and Mezo. Voting Nay: None. Motion carried.

The schedule of meetings for fiscal year 2019-2020, beginning May of 2019 was presented. A motion was made by Commissioner Gorman and seconded by Commissioner Higby to approve the schedule as presented. All voted Yea, motion carried.

As there was no further business to discuss, Chairperson Mezo called for a motion to adjourn. A motion was made by Member Nelson and seconded by Member Smith to adjourn the meeting. Chairperson Mezo declared the meeting adjourned at 4:41pm.

Recorded by: Sharri Miller
for Stephanie Terranova, Secretary

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING A VARIANCE PURSUANT TO
THE PETITION OF GEORGE AND JOSIE WHALEY
605 MARCLARE STREET, DIXON, IL**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DIXON

THIS 18th DAY OF March, 2019

Published in pamphlet form by authority of the Mayor and City Council of the City of Dixon,
this 18th day of March, 2019.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING A VARIANCE PURSUANT TO
THE PETITION OF GEORGE AND JOSIE WHALEY
605 MARCLARE STREET, DIXON, IL**

WHEREAS, George William Whaley and Josie Sandoval Whaley have submitted a Petition for Variance to the City for a variance for the use of property commonly referred to as 605 Marclare Street, Dixon, Illinois; and

WHEREAS, the Petitioners desire that a variance be granted for the north side of the property to reduce the setback requirement of the rear yard from thirty (30) feet to fifteen (15) feet in order to permit the construction of an addition to accommodate handicap accessibility on said property; and

WHEREAS, the Petitioners' request for a variance is of the type and nature that can be granted under the Zoning Ordinances of the City of Dixon; and

WHEREAS, the Zoning Board of Appeals for the City of Dixon, after conducting a public hearing on February 28, 2019, has recommended the approval of the variance request; and

WHEREAS, the City Council for the City of Dixon, after a review of the record of the Zoning Board of Appeals, believes that said request for a variance should be granted.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Dixon, that a variance reducing the setback requirement of the rear yard from thirty (30) feet to fifteen (15) feet be granted in respect of the north side of the property commonly known as 605 Marclare Street (PIN 07-02-29-430-014) for the purpose of permitting the construction of an addition to accommodate handicap accessibility on said property.

BE IT FURTHER ORDAINED that the Mayor and City Council hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

BE IT FURTHER ORDAINED that the granting of such variance will not merely serve as a convenience to the Petitioners but is necessary to alleviate a demonstrable hardship which warrants the variance requested by the Petitioners.

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

BE IT FURTHER ORDAINED that the City Clerk is hereby directed to publish this

Ordinance in pamphlet form.

BE IT FURTHER ORDAINED that the provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of March, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY



COUNCIL ACTION FORM

Date: 3/11/2019

Presented By: Allen Philhower

Subject: Sale/Disposal of Personal Property Agenda Item: 16B

Description:

Request for Sale or Disposal of Used and/or Damaged cellular and computer devices that are no longer needed for City purposes.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: \$0.00

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

IT

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

The Staff recommends authorizing the City Manager to sell the described property in the manner he so chooses, including disposal of the property or selling it for scrap.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

All items have been securely cleared of data

MOTION BY: _____ SECONDED BY: _____

TO authorize the Sale of Personal Property (Cellular Devices and Computer Equipment

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Marshall	Councilman Marx	Councilman Considine	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. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Cellular Devices and Computer Equipment)**

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 18th DAY OF MARCH, 2019

Published in pamphlet form by authority of the Council of the City of Dixon, this 18th day of March 2019.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Cellular Devices and Computer Equipment)**

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the following described personal property (the "Property"):

Item Description

Mid 2011 11" Apple MacBook Air	C02H60E9DJY8
Mid 2012 11" Apple MacBook Air	C02J4066DRV9
Mid 2012 11" Apple MacBook Air	C02JF01PDRV8
Mid 2010 13" Apple MacBook Pro	W9036L4KATM
Mid 2011 27" Apple iMac	D25H8070DHJV
Late 2012 27" Apple iMac	C02JT3SDDNCV
Late 2012 Apple Mac Mini	C07JF7NCDWYM
Late 2012 Apple Mac Mini	C07JF7JRDWYM
OWC Thunderbolt Docking Station	(No Serial)
Apple iPhone 5s	F2LMQHMFFNJJ
Apple iPhone 5s	F1DLMVGYPFJJ
Apple iPhone SE	DX3SD4HZH2XG
Apple iPhone 6 64GB	DNPPDPBKG5MG
Apple iPhone 6S 32GB	F17RWZXLHFLR
Apple iPhone 6S 32GB	FFMTGNZVHFLR
Apple iPhone 6S 32GB	FK1VDGH0HFLR
Apple iPhone 6S 32GB	FK1VMRGMHFLR
Apple iPhone 6S 32GB	FK1VMPZ3HFLR
Apple iPhone 7 128GB (Broken)	F71V60X5HG71
Apple iPhone 7 32GB (Broken)	F71X3D6THG6W
Panasonic Toughbook CF-53 MK2	3ATYA54642
Panasonic Toughbook CF-53 MK2	3ATYA54633
Panasonic Toughbook CF-53 MK2	3ATYA54450
Panasonic Toughbook CF-31 MK1	0HKYA18778

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-76-4, the City may sell personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City with reference to the Property and has made a careful study of said needs; and

WHEREAS, it is the opinion of the City Council that the Property is no longer necessary or useful to or for the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dixon, Illinois as follows:

SECTION 1: The forgoing recitals are incorporated herein as findings of the City Council by the City of Dixon.

SECTION 2: Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the City Council finds that the Property described above, and now owned by the City, is no longer necessary or useful to the City and that the best interests of the City will be served by its sale.

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property upon such terms and for such price as he deems in the best interest of the City, including, but not limited to, the sale or disposal of the Property for scrap.

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

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of March, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 03/18/2019

Presented By: Matt Heckman

Subject: Disposal of Obsolete & Nonessential Items Agenda Item: 16C

Description:

Disposal request for obsolete and nonessential items. The list is comprised of primarily Public Works items with a few items from renovation projects mixed in.

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

None.

Recommendation:

Approve the ordinance.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the ordinance for the disposal of obsolete and nonessential items.

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. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Public Works)**

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 18th DAY OF MARCH, 2019

Published in pamphlet form by authority of the Council of the City of Dixon, this 18th day of March 2019.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Public Works)**

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the following described personal property (the "Property"):

Item Description

Year	Make	Model	Vin#
1984	FORD	ECONOLINE 350	1FDJS34L3EHB68465
1991	VACTOR	2100 SERIEA	1FDYR82AXMVA24050
2001	DODGE	RAM 2500	3B7KE26Z31M582246
1989	DODGE	RAM 2500	3B7KF26Z9WM282489
1994	FORD	F-150	1FTDF15Y2PLA82133
1996	GMC	JIMMY	1GKCT18W6TK518064
1998	INTERNATIONAL	4900 DT466E – TRUCK 16	1HTSDAAN5XH628471
2002	DODGE	DAKOTA	1B7GG32X92S653438
1994	INTERNATIONAL	4900 DT466 – TRUCK 4	1HTSDAAN4SH653273
2003	DODGE	DAKOTA	1D7HG38N632S49577
1994	INTERNATIONAL	4700 DT408 – TREE TRUCK	1HTSCACM0RH585930
1994	JAYS	3500 SEPTIC HAULER	NO NUMBERS
1995	INTERNATIONAL	TRUCK #14	1HTSDAAN6SH653274
1944	FORD	8N TRACTOR	
1939	FORD	9N TRACTOR	
UNKNOWN	UNKNOWN	OLD MOWING TRAILER	UNKNOWN
UNKNOWN	DAKOTA MFG	PIPE TRAILER	UNKNOWN
UNKNOWN	UNKNOWN	HOME MADE TRAILER	UNKNOWN

QTY	DESCRIPTION
1	PLOW MODEL # 11ST42MC7Q SERIAL # 4771
1	PLOW MODEL # 11ST36M7Q SERIAL # 3114
1	PLOW 8' PRO PLOW # 60390
1	PLOW WESTERN NO VISIBLE #S
1	30 YD ROLL OFF DUMPSTER
1	RMV SPAULDING HOT PATCH CART
1	JOHN DEERE RIDING MOWER
1	HOMELITE LEAF BLOWER
1	STIHL POLE SAW

2	HOMELIGHT TRASH PUMPS
1	JOHN DEERE BELLY-MOUNT SNOW BLOWER
17	WEED EATERS
1	HONDA PLATE TAMPER
1	SHEEPS FOOT ROAD WRECKER
1	CONCRETE DUST VACUUM
1	SET – CHEVY TRUCK BUMPER AND TAILGATE
2	AIR-POWERED TRUCK JACKS
2	SNOW BLOWER FANS
6	TWO-WAY RADIOS
2	11' BONNELL PLOWS
20	COBRA STYLE MERCURY STREET LIGHTS
60	SODIUM STREET LIGHTS AND GLOBES
100	BANNER ARMS
3	BIFOLD DOORS, WINCHES, MOTORS
30	MISC MANHOLE CASTINGS, FRAMES, LIDS
20	UNCLAIMED BIKES (STOLEN, NEVER CLAIMED)
3	TRAFFIC CONTROL BOXES
MISC	TRAFFIC CONTROLS, ELECTRONICS, PARTS
MISC	SPREADER/AUGER PARTS
10	DOUBLE STREETLIGHT POLES, LIGHTS, GLOBES
30+	GALVANIZED TRAFFIC POLES
MISC	DAMAGED POLES (TRAFFIC STRIKES)
MISC	BROKEN LIGHTS
12	PARKING BLOCKS
MISC	WOOD LONGBOARDS
3	WOOD TELEPHONE POLES
MISC	NOS BRAKE CHAMBERS
MISC	LEAF SPRINGS
1	SNOW BLOWER IMPELLER SET – NOS
MISC	RUNNING GEAR
1	ECHO HC1600 HEDGE TRIMMER
1	MAXIM ROTO TILLER
1	HUSQUAVARNA ROTO TILLER
1	VECTOR WALK BEHIND STRING TRIMMER
1	PRO GUARD SNOW PLOW
2	WACKER TAMPERS
1	TROY BUILT TILLER
1	TORO 726 SNOW BLOWER
25	30'6' CONCRETE LIGHT POLES
48	PETUNIA BASKETS
1	MAGNUM SALT SPREADER
1	ARIENS SNOW BLOWER
1	PLOWHORSE 500 5HP TILLER
1	DRAFTING TABLE
1	OLD TORPEDO HEATER
1	STIHL MM55 TILLER
1	HOMELITE CHAIN SAW
1	JONSRED CHAIN SAW

1	AGRIFAB LAWN SWEEP
1	STIHL 064AV CHAIN SAW
22	7' PARKING BLOCKS
15	4' X4' ALUMINUM ROAD SIGNS
1	HUSQUAVARNA 36 CHAIN SAW
1	DANUSER POST HOLE AUGER – 3 PT HITCH
MISC	OLD CHRISTMAS DECORATIONS
1	12" CRAFTSMAN BAND SAW
1	MAYTAG WASHING MACHINE
4	150 GAL CHEM TRAINER DAY TANKS
1	200 GAL CHEM TRAINER DAY TANK
2	50 GAL NALGENE DAT TANKS
19	WALLACE AND TIERNAN CHLORINE SCALES
18	SCOTT AIR PACKS
4	2-DRAWER FILING CABINETS
1	WOODEN DESK
3	2.5" TRASH PUMP HOSES
3	LESSON MIXING TANK MOTORS
MISC	BROKEN PRESSURE/FLOW GAUGES
1	BACK RACK FOR PICK UP
20	OLD DISTRIBUTION VALVES
15	OLD DUO SLEEVES
6	MISC BENDS
5	TAPPING SLEEVES
3	Y FITTINGS
1	OLD TEE
100	GLANDS (ASSORTED SIZES)
3	HEATERS – CEILING MOUNT
1	TARGET CONCRETE SAW # 154499
1	CLA-VALVE #27493896D
2	60 HP GE MOTOR (VERTICAL)
1	150 HP US ELECTRIC MOTOR (HORIZONTAL)
1	RED SEAL DIESEL MOTOR (HORIZONTAL)
1	HIGH LIFT PUMP
5	OLD ELECTRIC PANELS
1	10'X10' FIBERGLASS SHED
1	5" FORD TRASH PUMP
1	4" WISCONSIN TRASH PUMP
5400	RESIDENTIAL WATER METERS
500	LARGE WATER METERS (ASSORTED SIZES)
MISC	OFFICE FURNITURE
1	ELECTRIC HANDICAP LIFT

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-76-4, the City may sell personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City with reference to the Property and has made a careful study of said needs; and

WHEREAS, it is the opinion of the City Council that the Property is no longer necessary or useful to or for the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dixon, Illinois as follows:

SECTION 1: The forgoing recitals are incorporated herein as findings of the City Council by the City of Dixon.

SECTION 2: Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the City Council finds that the Property described above, and now owned by the City, is no longer necessary or useful to the City and that the best interests of the City will be served by its sale.

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property upon such terms and for such price as he deems in the best interest of the City, including, but not limited to, the sale or disposal of the Property for scrap.

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

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of March, 2019.

Mayor

Attest:

City Clerk

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE V, CHAPTER 13
SECTION 5-13-9 OF THE DIXON CITY CODE**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DIXON

THIS 18th DAY OF March, 2019

Published in pamphlet form by authority of the Mayor and City Council of the City of Dixon,
this 18th day of March, 2019.

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE V, CHAPTER 13
SECTION 5-13-9 OF THE DIXON CITY CODE**

WHEREAS, Title 5, Chapter 13, Section 5-13-9(A) of the Dixon City Code, as amended, restricts the time for the sale of alcoholic liquor at a licensed premises from eleven o'clock (11:00) A.M. to eleven o'clock (11:00) P.M. on Sundays; and

WHEREAS, the City Council has determined it in the best interests of the City and its citizens to extend the time for the sale of alcoholic liquor on Sundays for certain licensed premises.

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

SECTION 1: That Title 5, Chapter 3, Section 5-13-9(A)(2) of the Dixon City Code, as amended, shall be further amended to read as follows:

“2. For those licenses only which permit the sale of alcoholic liquor on Sundays: On Sundays from eleven o'clock (11:00) A.M. to eleven o'clock (11:00) P.M. Notwithstanding the foregoing, a licensee having a Class A-1, B-1, E-1, F-1, G-1 or O license may remain open to the public to sell, deliver, transfer or distribute alcoholic liquor on Sundays from six o'clock (6:00) A.M. to one o'clock (1:00) A.M. of the following day. A licensee having a temporary license as defined in sections 5-13-5(M), 5-13-19 and 5-13-19-5 of this chapter may apply for written permission from the Local Liquor Control Commissioner, which permission may be given in his or her sole discretion, to sell, deliver, transfer or distribute alcoholic liquor on Sundays from six o'clock (6:00) A.M. to one o'clock (1:00) A.M. of the following day.”

SECTION 2: In all other respects, Title 5, Chapter 13, Section 5-13-9 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, Lee County, State of Illinois, this 18th day of March 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY



COUNCIL ACTION FORM

Date: 03/18/2019

Presented By: Chief Shipman

Subject: Budget Resolution - EV Fund Agenda Item: 17A

Description:

An upgrade to the Phones needed for the ambulances has created an increased cost of about \$2,000 for this fiscal year. The resolution will increase the EV Telephone line by \$2,000 and decrease the EV operating supplies by \$2,000.

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:

Approve the resolution

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the Resolution Amending the 2018-2019 Budget for the EV Operating Budget.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2018-2019 BUDGET
(EV Operating Budget)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2018-2019 by amending line items within the budget to accommodate additional Contractual and Telephone expenses for the Fire Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2018-2019 by decreasing the Emergency Vehicle line item "Operating Supplies" by \$2,000 and increasing the line item for "Telephone" within the Emergency Vehicle budget by \$2,000.

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 March, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 3/15/19

Presented By: Danny Langloss

Subject: City Hall Remodel Agenda Item: 17B

Description:

The City Hall remodel is nearing completion. In examining the budget, there is a need to increase funding for the project by \$35,000. Half of the budget adjustment is due to \$18,000 in engineering costs that were not included in the original budget numbers. Old building issues have resulted in \$10,500 in overages and \$6,500 for new furniture for the building official and code enforcement officer. This budget will adjust money within the the Capital Fund for projects not completed this year.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Building

Amount Budgeted: _____

Actual Cost: \$ _____

Under/Over: n/a

Funding Sources:

Departments:

Capital

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

n/a

Date

Recommendation:

Staff recommends the Council approve the budget adjustment.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the 2018-2019 budget for the City Hall Remodel.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2018-2019 BUDGET
(CITY HALL REMODEL)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2018-2019 by amending line items within the budget to accommodate additional expenses for the City Hall remodel; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2018-2019 by decreasing the Capital budget line item "Small Equipment" by \$12,000, decreasing Capital line item "Infrastructure" by \$23,000, and increasing the line item for "Building" within the Capital budget by \$35,000.

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 March, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 03/18/2019

Presented By: Fredericks/Heckman

Subject: Amend Budget - Street Department Agenda Item: 17C

Description:

The Street Department is in need of additional funding for its budgeted "Overtime" and "Fuel and Oil" line items.

The resolution will increase the "Overtime" line item by \$40,000 and the "Fuel and Oil" line item by \$10,000.

The resolution will decrease the following Street Dept. budget line items: "Operating Supplies" by \$24,200, "Mileage/Meal Allowance" by \$7,000 and "Part Time Wages" by \$9,000.

The resolution will also decrease the Traffic and Maintenance budget line items "Part Time Wages" by \$3,800 "Operating Supplies" by \$6,000.

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:

Approve the resolution.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the FY19 budget with respect to the Street Department
Overtime, Fuel & Oil, Operating Supplies, Mileage/Meal Allowance and Part-Time wages line items and
the Traffic and Maintenance Part-Time Wages and Operating Supplies line items.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2018-2019 BUDGET
(STREETS – OT & Fuel)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2018-2019 by amending line items within the budget to accommodate additional Overtime and Fuel for the Street Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2018-2019 by decreasing the line item “Operating Supplies” by \$24,200, decreasing the line item “Mileage/Meal Allowance” by \$7,000 and decreasing the line item “Part Time Wages” by \$9,000 all within the Streets budget; and decreasing line item “Part Time Wages” by \$3,800 and decreasing line item “Operating Supplies” by \$6,000 both within the Traffic Maintenance budget; and increasing the line item for “Overtime” by \$40,00 and increasing line item “Fuel & Oil” by \$10,000 both within the Streets budget

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 February, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 03/18/2019

Presented By: Fredericks/Heckman

Subject: Amend Budget - Capital Budget Agenda Item: 17D

Description:

The Street Department is in need of additional Capital funds for purchasing a new backhoe to replace their 1997 John Deere.

The resolution will increase the Capital Budget line item for Equipment by \$14,000 and reduce the Capital Budget line item for Infrastructure by \$14,000.

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:

Approve the resolution.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the FY19 budget with respect to the Capital Budget
Equipment and Infrastructure line items.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2018-2019 BUDGET
(BACKHOE)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2018-2019 by amending line items within the budget to accommodate the purchase of a backhoe; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2018-2019 by decreasing the Capital Budget line item “Infrastructure” by \$14,000 and increasing the Capital Budget line item for “Equipment” by \$14,000.

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 March, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 3/15/19

Presented By: Danny Langloss

Subject: Safe Passage Contract with Sinnissippi Agenda Item: 18A

Description:

The City of Dixon received an 18 month extension from the Illinois Criminal Justice Authority for the Safe Passage Grant. This extension will pay for one full-time employee who will be responsible for program coordination, treatment placement, recovery coaching duties, and community prevention and education for the Safe Passage service area.

In examining the best way to move forward with a full time employee, the plan is to contract with Sinnissippi Centers to employ this position.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Police

Amount Budgeted: _____

Actual Cost: \$ _____

Under/Over: n/a

Funding Sources:

Departments:

ILCJA Grant

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

n/a

Date

Recommendation:

Staff recommends the Council authorize the City Manager to sign the contract with Sinnssippi Centers.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO authorize the City Manager to execute the contract for services between the City and Sinnissippi Centers, Inc. with respect to the Dixon Safe Passage 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"/>

**CONTRACT FOR SERVICES
CITY OF DIXON SAFE PASSAGE PROGRAM**

THIS CONTRACT FOR SERVICES (this "Contract") is made and entered into as of this _____ day of _____, 2019 (the "Effective Date"), by and between the CITY OF DIXON, an Illinois municipal corporation (the "City"), and SINNISSIPPI CENTERS, INC., an Illinois not-for-profit corporation ("Sinnissippi").

RECITALS

WHEREAS, City currently operates and manages the City of Dixon Safe Passage Program (the "Program"), a local initiative for member agencies in Lee and Whiteside County, Illinois, which provides for the prevention, education and treatment of individuals who are addicted to heroin or other opioid drugs; and

WHEREAS, Sinnissippi is a community based behavioral healthcare center that provides quality care to the residents of Lee and Whiteside County, and has expertise in the area of coordinating treatment through intensive case management of its clients; and

WHEREAS, City has been awarded a grant from the Illinois Criminal Justice Authority (the "Grant") for the purpose of providing for a Safe Passage Coordinator and Recovery Coach ("Program Coordinator"); and

WHEREAS, City desires to outsource the responsibilities and obligations of the Program Coordinator to Sinnissippi; and

WHEREAS, Sinnissippi desires to provide such services on behalf of the City subject to and conditioned upon the terms and conditions as set forth herein.

NOW, THEREFORE, City and Sinnissippi, in consideration of the recitals set forth above and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated into this Contract as if more fully set forth herein.

2. **Term.** The term of this Contract (the "Term") shall be for a period of eighteen (18) months, beginning on April 1, 2019 and ending on October 1, 2020, unless earlier terminated by either party in accordance with the provisions herein.

3. **Compensation.** The City shall pay Sinnissippi the total sum of \$106,320, payable in eighteen (18) equal installments of \$5,906.67 beginning on May 1, 2019, and continuing on the first (1st) day of each month thereafter until and including October 1, 2020. Additionally, the City shall reimburse Sinnissippi for the employer's share of any unemployment benefits paid to the employee hired by Sinnissippi in connection with its performance of this Contract.

4. Services. The services provided by Sinnissippi in accordance with this Contract (the “Services”) shall include, but not be limited to, those duties and responsibilities as are outlined on the “Safe Passage Position Description,” a copy of which is attached hereto and incorporated herein by this reference as Exhibit A. The Services shall include the proper documentation of all funds expended in connection with the Grant.

5. Coordination with City Manager. In connection with the Services, Sinnissippi shall coordinate in all respects with the City Manager of the City, or his or her designee. The purpose of this Paragraph is to ensure the proper and efficient management of the Program in accordance with the City’s expectations and intent for the Program and the Program Coordinator.

6. Sinnissippi Representations and Warranties. Sinnissippi represents and warrants that it is duly organized, validly existing, and in good standing under the laws of the State of Illinois and possesses all the authority necessary to enter into this Contract and perform the Services and its obligations hereunder. Sinnissippi further represents and warrants that it possesses, or will possess and maintain throughout the Term, all licenses, approvals, registrations, and certifications required by law or government agency to perform the Services.

7. Indemnification. Sinnissippi agrees to indemnify and hold City, its officers, directors, employees, agents, successors and assigns harmless against all direct or indirect losses, damages, or expenses of whatever form, including, without limitation, reasonable attorneys' fees, that any of them sustain as the result of any acts or omissions of Sinnissippi or any of its officers, employees, agents or subcontractors relating to this Contract, including, but not limited to: (a) breach of this Contract; (b) negligence or tortious conduct; and (c) violation of any applicable laws and regulations.

City agrees to indemnify and hold Sinnissippi, its officers, directors, employees, agents, successors and assigns harmless against all direct and indirect losses, damages, or expenses of whatever form, including, without limitation, reasonable attorneys’ fees, that any of them sustain as a result of any acts or omission of City or any of its officers, employees, agents or subcontractors relating to this Contract, including, but not limited to: (a) breach of this Contract; (b) negligence or tortious conduct, and (c) violation of any applicable laws and regulations.

8. Termination. This Contract may be terminated by either party for any reason upon sixty (60) days’ prior written notice to the other. Upon the termination of this Contract, Sinnissippi shall immediately cease all activities relating to the Services and shall return to City all documents and paperwork in connection with the Grant. Payments shall be prorated to the date of Termination.

9. Insurance. Sinnissippi shall throughout the Term carry such professional liability and commercial general liability insurance covering liability arising from bodily injury and damage to property with limits of not less than \$1,000,000 per occurrence.

10. Notices. Any notice, demand, request or other communication which any party may desire or may be required to give to any other party hereunder shall be given in writing, at the addresses

set forth below, by any of the following means: (a) personal service; (b) overnight courier; or (c) registered or certified United States mail, postage prepaid, return receipt requested.

If to Sinnissippi: Sinnissippi Centers, Inc.
Attn: _____

If to City: City of Dixon – City Hall
Attn: City Clerk
121 W. 2nd Street
Dixon, IL 61021

Such addresses may be changed by notice to the other party given in the same manner as provided in this Contract. Any notice, demand, request or other communication sent pursuant to subsection (a) shall be served and effective upon such personal service. Any notice, demand, request or other communication sent pursuant to subsection (b) shall be served and effective one (1) business day after deposit with the overnight courier. Any notice, demand, request or other communication sent pursuant to subsection (c) shall be served and effective three (3) business days after proper deposit with the United States Postal Service.

11. Amendments. This Contract may not be amended, modified or changed nor shall any waiver of any of its provisions be effective, except by an instrument in writing and signed by the party against whom enforcement of any waiver, amendment, change, modification or discharge is sought.
12. Counterparts; Electronic Signatures. This Contract may be executed in any number of counterparts and any party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. This Contract shall become binding when one or more counterparts taken together shall have been executed and delivered by the parties. Receipt by telecopy or electronic mail of any executed signature page to this Contract shall constitute effective delivery of such signature page.
13. Independent Contractor. It is expressly agreed that neither party becomes the agent or legal representative of the other party as a result of this Contract, nor does it create a partnership or joint venture between the parties. It is understood and acknowledged by the parties hereto that Sinnissippi is an independent contractor that has been contracted to perform the Services hereunder, and nothing herein shall be construed to classify Sinnissippi as an employee of the City in any manner.
14. Non-Waiver. The failure of a party to insist on the strict enforcement of any provision herein will not constitute a waiver of the provision or of either party’s rights or obligations. No waiver of any provision herein will be binding unless in writing and signed by both parties.

15. Entire Agreement. This Contract and any exhibits thereto, and these terms and conditions constitute the entire agreement and understanding between the parties and supersede all prior offers, discussions, negotiations, representations, warranties, understandings, and any other agreements, whether oral or written, concerning the subject matter contained herein.

16. Attorney's Fees. In the event that any suit is instituted concerning or arising out of this Contract, the prevailing party shall recover all of such party's costs, including, without limitation, the court costs and reasonable attorneys fees incurred in each and every such action, suit or proceeding, including any and all appeals or petitions therefrom.

17. Severability. If any provision herein is found to be invalid or unenforceable under applicable law, it will be ineffective only to the extent of its invalidity and will not affect the remaining provisions.

18. Miscellaneous. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine or neuter, singular or plural, as the identity of the person, entity or entities may require. All headings are for convenience only, and shall not constitute binding language.

IN WITNESS WHEREOF, the parties have caused this Contract to be signed by their duly authorized representatives on the day and year first above written.

SINNISSIPPI CENTERS, INC., an Illinois
corporation

By _____
Name _____
Title _____

CITY OF DIXON, an Illinois
municipal corporation

By _____
Mayor

ATTEST:

City Clerk

SAFE PASSAGE POSITION DESCRIPTION

POSITION/TITLE: Program Coordinator

FLSA CLASS: Non-Exempt

REVISED DATE: September 2017

SALARY RANGE:

JOB SUMMARY:

The Safe Passage Program Coordinator / Recovery Coach will coordinate all aspects of the Safe Passage Initiative for member agencies in Lee and Whiteside County. The Coordinator / Recovery Coach will be part of a team working to implement a 4 Pillar approach to the opioid and substance use disorder crisis in Lee and Whiteside County. This approach is: (1) Prevention, (2) Education, (3) Treatment, and (4) Enforcement. Primary duties of this position include treatment placement, coordination of treatment through intensive case management from the time a person is placed to a detox or treatment facility, and completing recovery coaching duties and responsibilities for clients of the program. Secondary duties include grant administration, serving a leadership role in PRISM of Lee County, creating community partnerships which enhance successful recovery and sobriety, supervising program volunteers, and fundraising.

SUPERVISION:

Sinnissippi Centers is the employer of this position. This position provides contracted services to the City of Dixon Safe Passage Program. This position has supervisory responsibilities over volunteers affiliated with the program. This position will report to Detective Jeffrey Ragan of the Dixon Police Department and be assigned a supervisor by Sinnissippi Centers.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

This description should not be construed to contain every function/responsibility that may be required to be performed by an incumbent in this job. Incumbents are required to perform other related essential and additional functions as assigned. Job functions are not necessarily listed in priority order.

- Upon notification that a person is requesting treatment through Safe Passage, find treatment placement for the person.
- Provide intensive case management and coordination of care for clients in the Safe Passage Initiative. The goal is to have immediate placement to appropriate treatment (detox, in-patient, out-patient) and to ensure immediate and smooth transition from one level of treatment to another.
- Provide Recovery Coaching duties, to include:
 - Create a professional, positive relationship with clients of Safe Passage
 - Determine current state of sobriety of participant
 - Determine current needs of participant, i.e. coordination of care, emotional support, connection to support meetings, help identifying a "Sponsor", housing, employment
 - Through a caring, compassionate, and supportive demeanor, provide

- encouragement and support for the participant.
 - Help the participant set short-term goals to sustain sobriety
 - Develop a recovery plan for the participant
- Frequency of Contact:
 - Once the participant is released from In-Patient treatment, the Recovery Coach should contact the participant daily for the first week. For the remainder of the month, the Recovery Coach should contact the participant at least 3 times per week. The Recovery Coach should inquire about the participants Out-Patient treatment plan and provide details and information on other Aftercare support, such as opiate recovery meetings.
 - During the second through fourth month, the Recovery Coach should contact the participant at least 2 times per week.
 - After four months of continued sobriety, the Recovery Coach should contact the participant once a week.
 - If the Recovery Coach becomes concerned about the participant relapsing or their personal safety, the Recovery Coach should contact the police designee to inform them of their concerns. This will allow them to be proactive before the participant relapses.
- Reporting and Documentation:
 - The Recovery Coach will document each contact with the program participant. The documentation will include:
 - Date and time of contact
 - Type of contact (phone, texting, in-person, group meeting)
 - Current state of sobriety
 - Overall report on how participant is doing
 - Additional needs of the participant
 - Actions taken by Recovery Coach
 - Identify and analyze risk indicators for relapse
 - Identify insurance needs and connect clients to Medicaid
 - Periodically attend support meetings of participants
 - Other duties as assigned by Sinnissippi Centers or Detective Ragan
- Create a plan to follow-up with prior Safe Passage Clients to determine their recovery status and provide additional support through Safe Passage.
- Assist the Safe Passage Initiative in locating additional resources for participants, such as Sober Homes, Support Meetings, Job Opportunities, Housing, and other support necessities for the participant.
- Work with Safe Passage Police Officers and treatment providers to create a formalized screening tool.
- Work with Safe Passage Police Officers to create an appropriate documentation system to ensure all appropriate data points are being collected for the Safe Passage Grant.
- Complete all quarterly and yearly grant submissions.
- Marketing and community engagement to create community awareness about Safe Passage and reduce the stigma surrounding substance use disorder.
- Volunteer recruitment for transportation to treatment and other core Safe Passage needs.
- Research additional funding opportunities to include grants, private donations and fundraising campaigns.
- Work closely with PRISM of Lee County, lead monthly meetings, and lead initiatives that further the 4 pillar approach..
- Other duties as assigned.

MINIMUM QUALIFICATIONS:

Bachelor's degree in Social Science. Personal experience in Substance Use Disorder (SUD) preferred.

Knowledge of computer systems and their use including Microsoft Office products.

Ability to meet specific deadlines. Ability to be flexible and to manage and prioritize tasks.

Ability to maintain records and prepare reports from such records.

Ability to understand and follow oral and written instructions.

Ability to actively listen and to be able to speak on the same level as the clients and partnership affiliates.

Ability to deal tactfully and effectively with the clients and partnership affiliates to convey concise and accurate explanations of policies, procedures, and requirements.

Ability to be recovery minded and support the recovery model adopted by the Safe Passage Initiative.

If applicable, ability to manage and control their own triggers and know when to step away from situations as needed.

Ability to work as a member of a team and to show courtesy, consideration and respect for others.

Ability to deal tactfully with client and partnership affiliates.

Ability and willingness to tell your story in the context of personal experience with substance abuse disorder.

PHYSICAL DEMANDS:

The physical demands described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job during a full duty day or shift. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, employee is required to sit, talk, and hear. Employee is required to walk; use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms.

Employee is required to use cognitive ability to reason, analyze, and verbalize thoughts and ideas.

Employee must be available and present for work as scheduled.

Employee must perform all functions of the job safely and efficiently at all times in compliance with all safety regulations and policies for the safety and welfare of the employee, co-workers, and the public.

WORK ENVIRONMENT:

The work environment characteristics described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The work environment is a typical home environment that requires ability to use and operate a personal computer and a telephone.



COUNCIL ACTION FORM

Date: 3/18/2019

Presented By: Jim Canterbury

Subject: Street Dept. Backhoe Purchase Agenda Item: 18B

Description:

The purchase of a 2019 Case 580 Super N backhoe is a budgeted CIP purchase. The backhoe is our primary instrument for construction. Our current backhoe is a 1997 and starting to have frequent mechanical failures.

The new machine will be equipped with a mechanical thumb to simplify concrete removal. It will also be equipped with a front coupler to allow different attachments to be added later.

The purchase will be made from Miller, Bradford, and Risberg in Rockford who we have had a long relationship with. They have offered us \$20,000 trade on our old unit which is a fair offer.

Case 580 SN: \$113,000 - \$20,000 trade= \$93,000

Case 590 SN: \$ 124,500 - \$20,000 trade= \$104,500

Cat 420 F2 : \$116,800 - \$20,000 trade= \$96,800

John Deere: no bid/unresponsive

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Street Backhoe

Amount Budgeted: \$93,000.00

Actual Cost: \$113,000 (\$93,000 after trade)

Under/Over: _____

Funding Sources:

Capital Fund

Departments:

Street

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

Recommendation:

Staff recommends that Council approve the purchase of the Case 580 Super N backhoe from Miller, Bradford, and Risberg for \$113,000.00

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the purchase of the Case 580 Super N backhoe from Miller, Bradford, and Risberg
in the amount of \$113,000.00

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"/>



www.miller-bradford.com

Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

DeForest, WI 1-800-585-7219
De Pere, WI 1-800-638-7448
Eau Claire, WI 1-800-585-7232
Marathon, WI 1-888-886-4410
Negaunee, MI 1-800-562-9770
Rockford, IL 1-800-585-7231

Ship To: SAME AS BELOW

Invoice To: CITY OF DIXON STREET DEPT
1610 FRANKLIN GROVE
PO BOX 386
DIXON IL 61021

Branch 08 - ROCKFORD		
Date 03/13/2019	Time 11:50:01 (O)	Page 1
Account No DIXON011	Phone No 8152847743	Est No 02 Q00629
Ship Via		Purchase Order
Tax ID No		
DEVAN BAWINKEL		Salesperson DB1

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 04/13/2019 Amount

Your salesperson was DEVAN BAWINKEL

2019 CASE 580SN

113000.00

Hours: 0

4WD POWERSHIFT S-TYPE TRANSMISSION

12X16.5 FRONT WHEELS

19.5LX24 REAR WHEELS

EXTENDAHOE

HEAVY FRONT COUNTERWEIGHT

PILOT CONTROLS W/POWER LIFT

1-WAY/2-WAY BACKHOE AUXILIARY HYDRAULICS

HYDRAULIC BACKHOE COUPLER

24" BACKHOE BUCKET

FLIP OVER/STABILIZER PADS

HYDRAULIC THUMB

LOADER AUXILIARY HYDRAULICS

82" 4X1 LOADER BUCKET W/BOE

HYDRAULIC LOADER COUPLER

CAB (2 DOOR) /HEAT/AC

DELUXE CAB PACKAGE

BLUETOOTH RADIO

DELUXE AIR SUSPENSION OPERATOR'S SEAT

LOCKING DEF/FUEL COVER

LED LIGHT PACKAGE

FRONT FENDERS

AUTO RIDE CONTROL

ROTATING BEACON

TOOL BOX

COLD START DUAL BATTERY

1 YR. 1000 HR. FULL MACHINE WARRANTY

Sale # 01 Subtotal: 113000.00

TOTAL: 113000.00

Thank You For Your Business!



www.miller-bradford.com

Corporate Office:
W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

DeForest, WI 1-800-585-7219
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Eau Claire, WI 1-800-585-7232
Marathon, WI 1-888-886-4410
Negaunee, MI 1-800-562-9770
Rockford, IL 1-800-585-7231

Ship To: SAME AS BELOW

Invoice To: CITY OF DIXON STREET DEPT
1610 FRANKLIN GROVE
PO BOX 386
DIXON IL 61021

Branch 08 - ROCKFORD		
Date 03/13/2019	Time 11:50:01 (O)	Page 2
Account No DIXON011	Phone No 8152847743	Est No 02 Q00629
Ship Via		Purchase Order
Tax ID No		
DEVAN BAWINKEL		Salesperson DB1

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 04/13/2019	Amount
	Trade Ins =====		
Serial #: 881394 JOHN DEERE 310SE			20000.00-
	Trade In Total:		20000.00-
	Subtotal:		93000.00
	Quote Total:		93000.00

Authorization: _____

Thank You For Your Business!



COUNCIL ACTION FORM

Date: 3/18/19

Presented By: Steve Howell

Subject: Police Dept - Squad Replacement Agenda Item: 18C

Description:

The FY20 budget has funds allocated to replace one (1) squad car and a command vehicle for the Department. Staff is recommending the purchase of one (1) – 2019 Dodge Durango AWD Police Service Pursuit, and one (1) – 2019 Dodge Durango SXT AWD.

State bid pricing for one (1) 2019 Dodge Durango with the applicable options is \$28,997.00 Ken Nelson Auto Plaza pricing for one (1) 2019 Dodge Durango with the same options is \$29,288.00 included is DOC, Title, and License fees.

The pricing for one (1) 2019 Dodge Durango SXT AWD is \$26,974 through Jack Phelan Chrysler Dodge. Ken Nelson Auto Plaza pricing for one (1) 201 Dodge Durango SXT AWD with the same options is \$26,478.

Staff recommends the purchase of one (1) – 2019 Dodge Durango AWD Police Service Pursuit, and one (1) 2019 Dodge Durango SXT AWD from Ken Nelson Auto Plaza for a total purchase price of \$55,766.00.

The remaining \$29,234.00 would be used to outfit the two new vehicles.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6410 Title: Replacement Squad Cars

Amount Budgeted: \$85,000.00

Actual Cost: \$55,766.00

Under/Over: _____

Funding Sources:

31-210-6410

Departments:

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: 31-210-6410

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

Staff recommends the purchase of one (1) – 2019 Dodge Durango AWD Police Service Pursuit , one (1) 2019 Dodge Durango SXT AWD from Ken Nelson Auto Plaza for a total purchase price of \$55,766.00.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of one (1) – 2019 Dodge Durango AWD Police Service Pursuit,
and one (1) 2019 Dodge Durango SXT AWD from Ken Nelson Auto Plaza for a total
purchase price of \$55,766.00.

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"/>

Purchase Agreement

Mark Oprian
Ken Nelson Auto Group
1100 N. Galena Avenue
Dixon, IL 61021

Buyer	Co-Buyer	Vehicle
City of Dixon Police Dept City Of Dixon Dixon Police Dept 220 S HENNEPIN AVE Dixon, IL 610213042 D: (815) 288-4181, E: (815) 288-4181		2019 Dodge Durango VIN: Stock #: Mileage: Color:

Purchase Details	
Retail Price:	\$35,765.00
Sales Price:	\$29,010.00
Savings:	\$6,755.00
Accessories:	\$0.00
Service Contract:	\$0.00
Government Fees:	\$95.00
Proc/Doc Fees:	\$183.00
Total Taxes	\$0.00
Total Sales Price:	\$29,288.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$29,288.00

V6 motor

X

Customer Signature

Date

X *Mark Oprian*

Manager Signature

12/3/18

Date

Disclaimer:

With Approved Credit

Printed 12/3/18 2:56 PM

KEN NELSON AUTO PLAZA
1000 NORTH GALENA AVENUE
DIXON, IL 610211523

Configuration Preview

Date Printed: 2018-12-03 3:46 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 0037J City of Dixon, Illinois
FAN 2:
Client Code:
Bid Number: TB9063
PO Number:

Sold to:
KEN NELSON AUTO PLAZA (23592)
1000 NORTH GALENA AVENUE
DIXON, IL 610211523

Ship to:
KEN NELSON AUTO PLAZA (23592)
1000 NORTH GALENA AVENUE
DIXON, IL 610211523

Vehicle:

2019 (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75		34,370
Package:	2BZ		0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	YEP	Manuf Statement of Origin	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB9063	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,395
Total Price:			<u>35,765</u>

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:
USA

PSP Month/Week:
Build Priority: 99

Instructions:

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2019 DODGE DURANGO AWD POLICE SERVICE PURSUIT

\$28,997.00



***Backup Camera included!**

***6" halogen spot included!**

***Full spare standard!**

**NEW! Pursuit Rated- pursuit suspension, modified axles,
lower axle ratio for better acceleration, 4 wheel traction control, enhanced front
grill & bumper...(available with V-6 or V-8)**

Standard Equipment

Wheelbase: 119.8"

GVW: 6500#

Engine: 3.6L V-6, 290 HP, HD cooling, E85

Engine oil cooler: yes

Transmission: 8 speed automatic

Transfer case: AWD

Front axle: HD

Steering: power electro-hydraulic

Brakes: police special HD w/anti-lock

Suspension: HD w/sway control

Height control suspension: rear

Wheels: 18x8 aluminum

Tires: P265/60R18

Electrical: 220 amp alt, 800 cca battery

Fuel tank: 24.6 gallon

Traction Control: yes

Rear AC & Heat: yes

Stability control: yes

Blue Tooth Voice Command: yes

Air Conditioning: dual zone front

Glass: sunscreen

Tilt & telescope wheel: yes

Power windows & locks: yes

Keyless & illuminated entry: yes

Speed control: yes

Wipers: interval

Radio: AM/FM/BT

with steering auto controls

Mirrors: 6x9 power heated

Air bags: front, side, seat

Rear hatch: defrost & wiper

Flooring: carpet w/mats

Front seats: cloth bucket

Rear seat: 60/40 bench folding

Console: center w/floor shift

Power outlets: front & rear

Fog lights: yes

Auto dimming rearview mirror: yes

Included Police Special Equipment

6" Unity driver side spotlight...white/red dome...4 key fobs

Optional

Class IV receiver & wire harness & full spare...\$750.00 Engine Block heater...\$90.00

Skid plates: fuel, t-case, frt. suspension, underbody...\$275.00

5.7L Hemi V-8...\$2450.00

Blind spot & cross path detection...\$350.00

KEN NELSON AUTO PLAZA
1000 NORTH GALENA AVENUE
DIXON, IL 610211523

Configuration Preview

Date Printed: 2019-02-18 1:56 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 0037J City of Dixon, Illinois
FAN 2:
Client Code:
Bid Number: TB9063
PO Number:

Sold to:
KEN NELSON AUTO PLAZA (23592)
1000 NORTH GALENA AVENUE
DIXON, IL 610211523

Ship to:
KEN NELSON AUTO PLAZA (23592)
1000 NORTH GALENA AVENUE
DIXON, IL 610211523

Vehicle:

2019 DURANGO SXT AWD (WDEL75)

	Sales Code	Description	MSRP(USD)
Model:	WDEL75	DURANGO SXT AWD	32,595
Package:	2BA	Customer Preferred Package 2BA	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS - V6	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat -	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	MDA	Front License Plate Bracket	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB9063	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,395

Total Price: 33,990

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:
Instructions: USA

PSP Month/Week:
Build Priority:

Discount \$ 7,790
99

Ken Nelson Sale price \$ 26,200
Gov Fees \$
Doc Fees 95
\$183

Total \$ 26,478

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JACK PHELAN CHRYSLER DODGE JEEP RAM
5859 S LA GRANGE RD
COUNTRYSIDE, IL 605254065

Priced Order Confirmation (POC)

Date Printed: 2019-02-28 4:06 PM VIN: 1C4RDJAG8KC586283 Quantity: 01
Estimated Ship Date: 2018-11-03 12:59 AM VON: 42632006 Status: KZ - Released by plant and
invoiced
Date Ordered: 2018-09-14 3:55 PM Ordered By: S91798N

Sold to:

JACK PHELAN CHRYSLER DODGE JEEP RAM
(45449)
5859 S LA GRANGE RD
COUNTRYSIDE, IL 605254065

Ship to:

JACK PHELAN CHRYSLER DODGE JEEP RAM (45449)
5859 S LA GRANGE RD
COUNTRYSIDE, IL 605254065

Vehicle:

2019 DURANGO SXT AWD (WDEL75)

	Sales Code	Description	MSRP(USD)
Model:	WDEL75	DURANGO SXT AWD	32,595
Package:	2BA	Customer Preferred Package 2BA	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	NAS	50 State Emissions	0
	YG1	7.5 Additional Gallons of Gas	0
	5N6	Easy Order	0
	4EX	Sales Tracking	0
Group Funds:	W18	CHICAGO METRO - PPA/EB-PF	0
	T18	CHICAGO METRO - DAA	0
Destination Fees:			1,395
Total Price:			<u>33,990</u>

Order Type: Retail
Scheduling Priority: 4-Dealer Order
Salesperson:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

Instructions:

Sale Price \$ 26,694
Fees \$ 280
Total Due \$ 26,974
City of Dixon
Police Chief Durango

Bill Shallow

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