

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MAY 6, 2019
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Oath of Office
 - a. Liandro Arellano, Jr. – Mayor
 - b. Mike L. Venier – Council Member
 - c. Mary A. Oros – Council Member
5. Work Session - None
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Approval of Year to Date Financials
9. Department Reports
10. City Manager Report
11. Council Reports
 - a. Mayor Arellano
 - Proclamation – Electrical Safety Month
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilwoman Oros
 - e. Councilman Venier
12. Boards & Commissions Reports
 - a. Building Permits
 - b. Veteran's Memorial Park Minutes
13. Visitors/Public Comment
14. Ordinances
 - a. Ordinance Amending the Liquor Code in Connection with the Dixon City Market Pursuant to the Request of Dixon Chamber of Commerce and Main Street, Inc.
 - b. Ordinance Amending the Liquor Code in Connection with the Rosbrook Street Fair.

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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- c. Amending the Dixon City Code Title 3, Chapter 4, Section 3-4-3 (Repairing Injury to Streets and Public Ways) and Title 3, Chapter 14C, Section 3-14C-19 (Cleanup and Restoration)

15. Resolutions

- a. Authorizing Application of Settlement Proceeds.

16. Motions

- a. Discussion and possible approval to amend contract with Sinnissippi Centers for Safe Passage Coordinator.
- b. Discussion and possible approval of a contract with Dixon Chamber of Commerce Main Street.
- c. Discussion and possible approval of road closures for Dixon Chamber of Commerce Main Street Inc. 2019 Downtown and Riverfront Events.
- d. Discussion and possible approval to close the 100 block of S. Peoria on June 8, 2019, Rosbrook Street Fair.
- e. Discussion and possible approval of road closures for the Petunia Festival.
- f. Discussion and possible approval of awarding bid for the Ann Avenue Water Main Materials bid to Core & Main LP.
- g. Discussion and possible approval of awarding the bid for Depot Avenue Street Improvements Project to Martin & Company Excavating.
- h. Discussion and possible approval of an engineering agreement with Fehr Graham pertaining to construction phase of Depot Avenue Street Improvement Project.
- i. Refer Petition for approval of amendment to zoning ordinance: Autodoc Inc. to the Plan Commission.
- j. Refer Petition for variance of a parking lot set back variance for PADS Shelter to the Plan Commission.
- k. Discussion and possible approval of an Intergovernmental Agreement with the Dixon Park District.

17. Adjournment

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SUPPLEMENTAL INFORMATION

14. Ordinances

- c. The ordinance amends sections of the City Code relating to repair and restoration of City sidewalks following damage caused by others, including by utility companies performing work in City right-of-ways. Parties responsible for repair and restoration will be required to bring damaged portions of the sidewalk into compliance with the rules and regulations of the Americans With Disabilities Act.

15. Resolutions

- a. Authorizes and directs to apply up to \$1,500,000 of the settlement proceeds received in respect of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois, toward payment to the City of Dixon Fire Pension liability

16. Motions

- k. The intergovernmental agreement pertains to coordination between the City and the Dixon Park District with respect to improvements being made to the Meadows Park parking lot.

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

CALL TO ORDER

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

ROLL CALL

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

PUBLIC HEARING

None

WORK SESSION

City Manager Danny Langloss presented a presentation to the Council regarding Public Safety Pensions. Discussion ensued. It was the consensus of the Council to add the allocations for the three million dollars to go into the Pension Fund be put into the budget that is going to be voted on the next regular meeting.

ADJOURMENT

Councilman Marshall moved that the Special Council Meeting of Wednesday, April 11, 2019, be adjourned to meet in Regular Session on Monday, April 15, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marshall. Voting Yea: Councilman Marx, Venier, Considine, Marshall, and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 5:54pm.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
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MONDAY, APRIL 15, 2019
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

WORK SESSION

None

APPROVAL OF MINUTES

Councilman Marshall moved that the minutes of the Regular Session Council Meeting of Monday, April 1, 2019, be accepted and placed on file. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, 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 \$435,910.24 be approved and ordered paid. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

Public Works Director/Assistant Manager Heckman gave an update on the Splash Pad, public works crews have finished the install of the water and waste water lines. Contractors will be starting the phase 2 soon.

COUNCIL REPORTS

Mayor Arellano –The I-88 signage-once the applications go in the City will not be involved any longer. There are six spots available and we have more businesses than that interested. The

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applications will be given to our State Representative who will deliver to the tollway and they will make the decision. Next month there will be a visioning retreat for the Council.

Councilman Considine – None, other than prayers to Notre Dame

Councilman Marshall – None

Councilman Marx – Requested to give his report at the end of the meeting.

Councilman Venier – asked about the band director, (which Mayor replied that there were 3 applicants, and may be another, received by HR. The City Manager has created a committee and they will handle the hiring process.) Happy Holy Week and Happy Easter. Duane Paulsen did a nice job of recognizing the 100 year anniversary of the Dixon Arch.

BOARD & COMMISSIONS REPORTS

Mayor Arellano stated that the Building Report, Veteran's Park Meeting Minutes, and Dixon Historical Preservation Meeting Minutes are on file.

VISITOR/PUBLIC COMMENT

Mark Maronde addressed the Council regarding how he needs to go about requesting a variance to pour a concrete slab in his yard. Discussion ensued. He thanked the Council for their time.

ORD# 3132 – AMENDING ORDINANCE NO. 2984 AND LEE OGLE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT (Franklin Grove Road and Warp Road)

Councilman Considine moved to approve the ordinance amending Lee Ogle Enterprise Zone Intergovernmental Agreement with respect to the amended zone area at Franklin Grove Road and Warp Road. Seconded by Councilman Venier. Andy Shaw from Lee Ogle E-Zone spoke about the ordinance request. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

ORD# 3133 – AUTHORIZATION FOR SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (Cellular Devices and Computer Equipment)

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Councilman Venier moved to authorize the sale of personal property (cellular devices and computer equipment). Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

ORD# 3134 – ORDINANCE AMENDING DIXON CITY CODE TITLE 10, CHAPTER 11
(Parking Restrictions)

Chief Howell spoke about the requested ordinance reasons for the request and locations. Discussion ensued. Councilman Marshall moved to amend the parking restrictions on the north side of East Third Street from South Galena Avenue to South Ottawa Avenue and the north side of West Second Street from South Galena Avenue to South Hennepin Avenue. Seconded by Councilman Venier. Discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

ORD# 3135 – ORDINANCE AMENDING TITLE 3, CHAPTER 9, SECTION 3-9-10
OF THE DIXON CITY CODE
(Connection Fees)

Public Works Director/Assistant City Manager Heckman explained the requested amendment. Discussion ensued. Councilman Marshall moved to approve the ordinance amending waste water connection fees. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

ORD# 3136 – 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.

Councilman Considine moved to approve the Budget for the fiscal year beginning May 1, 2019 and ending April 30, 2020. Seconded by Councilman Marshall. It was noted that this is the final approval of the budget. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

ORD# 33137 – ORDINANCE AUTHORIZING EXECUTION OF CONTRACT GRANTING
OPTION FOR EASEMENT TO THE UNION PACIFIC RAILROAD

Public Works Director/Assistant City Manager Heckman explained the request. Councilman Venier moved to approve the ordinance granting an easement to the Union Pacific Railroad. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

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RES# 2664-19 – RESOLUTION LISTING SCHEDULE MEETINGS
OF THE COUNCIL OF THE CITY OF DIXON, ILLINOIS

Councilman Marshall moved the Resolution listing the scheduled City of Dixon Council Meetings beginning May 1, 2019 and ending April 30, 2020 being adopted. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2665-19 – CONFIRMING RE-APPOINTMENT TO
BOARD OF TRUSTEES OF THE POLICE PENSION FUND

Mayor explained the Resolution, and discussion ensued. Councilman Venier moved to re-appoint Gary Presley to the Board of Trustees of the Police Pension Fund for a term to commence May 1, 2019 and to end April 30, 2021, or until his successor is duly appointed and qualified. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2666-19 – RESOLUTION REQUESTING TEMPORARY CLOSURE OF ILLINOIS
ROUTE 26 IN CONNECTION WITH THE DIXON PETUNIA FESTIVAL

Councilman Marx moved to approve the Resolution for the temporary road closure of Illinois Route 26 in connection with the 2019 Petunia Festival. Seconded by Councilman Venier. Discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2667-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Airport)

Public Works Director/Assistant City Manager Heckman explained the request. Councilman Considine moved to approve the Resolution amending the FY19 budget with respect to the Airport budget. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2668-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Fire)

Councilman Venier moved to approve the Resolution amending the FY19 budget with respect to the Fire & EV budgets. Seconded by Councilman Considine. Fire Chief Shipman explained the request, discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

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RES# 2669-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Cemetery/Public Properties)

Councilman Marshall moved to approve the Resolution amending the FY19 budget with respect to the Cemetery and Public Properties. Seconded by Councilman Marx. Discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2670-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Public Safety Building)

Councilman Marx moved to approve the Resolution amending the FY19 budget with respect to the Public Safety Building and Human Resources budget. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2671-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Waste Water)

Councilman Considine moved to approve the Resolution amending the FY19 budget with respect to the Waste Water Department. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RES# 2672-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Water)

Councilman Venier moved to approve the Resolution amending the FY19 budget with respect to the Water Department. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

AUTHORIZE TRANSFER OF AIRPORT FUNDS

Public Works Director/Assistant City Manager Heckman explained the request, and discussion ensued. Councilman Marshall moved to approve the transfer of 2012 and 2013 nonprimary entitlement funds totaling \$297,000 to another airport to be designated by IDOT. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

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COUNCIL REPORTS

Councilman Marx spoke to the department heads and thanked them for all their work, thanked the media, and read an article that was published on election day. He stated that it has been an honor and privilege to serve these past four years. He then spoke to the Council. He will be working and serving around town. Councilman Venier thanked him for the work he did on behalf of the City, all appreciate. Thank you and God bless. Mayor was impressed by the questions that he would ask that would make him want the answers as well, and his preparation.

EXECUTIVE SESSION

Councilman Marx moved that the Regular Council Meeting of Monday, April 12, 2019, meet in Executive Session to discuss probable or imminent litigation pursuant to Section 2(c)(11) of the Open Meetings Act. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

RECONVENE MEETING

Councilman Marshall moved that the Regular Council Meeting of Monday, April 15, 2019 reconvene into Open Session. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

COMMENTS

Discussion ensued regarding a request from ComEd.

ADJOURMENT

Councilman Marx moved that the Regular Council Meeting of Monday, April 15, 2019, be adjourned to meet in Regular Session on Monday, May 6, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 7:06pm.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
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SPECIAL COUNCIL MEETING
WEDNESDAY, APRIL 29, 2019
8:00 P.M.

CALL TO ORDER

The meeting was called to order by Councilman Venier at 8:04am.

ROLL CALL

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

REQUEST TO ATTEND ELECTRONICALLY

Mayor Arellano requested to be allowed to attend the meeting electronically. Councilman Marshall moved to allow Mayor Arellano to attend the April 29, 2019 City Council Special Meeting electronically. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, and Venier. **Motion Carried.** Mayor was connected via telephone at 8:08am.

VISITORS/PUBLIC COMMENT

None

RES# 2673-19 – RESOLUTION AMENDING 2018-2019 BUDGET
(Waste Water)

Public Works Director/Assistant Manager Heckman explained the requested adjustment, and discussion ensued. Councilman Marx moved to approve the resolution amending the FY19 budget with respect to the Waste Water Department. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

APPROVAL OF CONTRACT WITH GLOBAL SECURITY FOR
INSTALLATION OF FIRE ALARM SYSTEM AT CITY HALL

Public Works Director/Assistant Manager Heckman explained the request, and discussion ensued. Councilman Considine moved to authorize the purchase and installation of a Fire Alarm System for City Hall. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

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MEMORANDUM OF UNDERSTANDING
CITY OF DIXON, OFFICER PJ GINN, AND
FRATERNAL ORDER OF POLICE LABOR COUNCIL/DIXON

Public Works Director/Assistant Manager Heckman explained the background on the MOU. He asked that the closure date of the MOU be listed as 11/22/2019. Discussion ensued. Councilman Marshall moved to authorize the City Manager to sign the Memorandum of Understanding between the City of Dixon, the Fraternal Order of Police Labor Council/Dixon and PJ Ginn. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

AMENDED CONTRACT WITH SINNISSIPPI CENTERS
FOR SAFE PASSAGE COORDINATOR

****AGENDA ITEM STRIKED****

ADJOURMENT

Councilman Marx moved that the Special Council Meeting of Wednesday, April 29, 2019, be adjourned to meet in Regular Session on Monday, May 6, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 8:16pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 04/16/2019-04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1557	AXON ENTERPRISE INC	1587936	6 TASERS AND 6 TASER CAMERAS	04/23/2019	9,810.00	9,810.00	04/30/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	109,179.34	109,179.34	04/29/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	6,169.73	6,169.73	04/29/2019
	85	BONNELL INDUSTRIES INC	0186925-IN	INSTALLED ECCO FLASHERS 2019 G	04/15/2019	1,229.20	1,229.20	04/30/2019
	1612	CORE & MAIN LP	K116396	2018 METER PROJECT	04/17/2019	308,184.00	308,184.00	04/30/2019
	1612	CORE & MAIN LP	K358734	2018 METER PROJECT	04/05/2019	7,440.00	7,440.00	04/30/2019
	1612	CORE & MAIN LP	K359668	2018 METER PROJECT	04/22/2019	5,292.00	5,292.00	04/30/2019
	1612	CORE & MAIN LP	K361241	TUBING, TEE, CURB	04/04/2019	1,157.25	1,157.25	04/30/2019
	1612	CORE & MAIN LP	K365940	BRASS TEE, BUSHING, INSERT PIPE	04/02/2019	277.56	277.56	04/30/2019
	1612	CORE & MAIN LP	K372836	SERV BOX, CURB, COMP TEE	04/05/2019	868.84	868.84	04/30/2019
	1612	CORE & MAIN LP	K393537	2018 METER PROJECT	04/17/2019	462.00	462.00	04/30/2019
	1612	CORE & MAIN LP	K399012	2018 METER PROJECT	04/11/2019	32,255.00	32,255.00	04/30/2019
	1612	CORE & MAIN LP	K399445	2018 METER PROJECT	04/11/2019	30,110.00	30,110.00	04/30/2019
	1612	CORE & MAIN LP	K402132	2018 METER PROJECT	04/17/2019	1,008.00	1,008.00	04/30/2019
	1612	CORE & MAIN LP	K410606	2018 METER PROJECT	04/15/2019	27,145.00	27,145.00	04/30/2019
	1612	CORE & MAIN LP	K425768	IPERL 6 TR/PL 3 WIRE CABLE-50EA	04/18/2019	1,057.00	1,057.00	04/30/2019
	436	KITZMAN'S LTD.	394645	7 EA 10' 2 X 4	03/27/2019	28.76	28.76	04/30/2019
	565	NORTH'S OIL COMPANY	3049534	GASOHOL-3500 GAL	04/23/2019	9,002.00	9,002.00	04/30/2019
	1291	PETTY CASH - SHARRI MILLER	4 2019	FRONT COUNTER/SEASONAL CASH	04/24/2019	200.00	200.00	04/30/2019
	609	PINNEY PRINTING COMPANY	11250	CYCLE 1 MONTHLY BILLING POST CA	04/24/2019	1,081.44	1,081.44	04/30/2019
	809	USA BLUEBOOK	872897	PRESSURE REDUCING VALVE	04/19/2019	2,377.61	2,377.61	04/30/2019
	850	WILLETT HOFMANN & ASSOC INC	26248	ENGINEERING 1055D19 2/18-3/9/19	03/21/2019	3,500.00	3,500.00	04/30/2019
	850	WILLETT HOFMANN & ASSOC INC	26369	#1211D13 PALMYRA ST WATER REPL	04/22/2019	898.70	898.70	04/30/2019
Total :						558,733.43	558,733.43	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	03 2019 #283	CUSTODIAN FEES/MARCH 2019	03/01/2019	46.00	46.00	04/30/2019
Total REVENUES:						46.00	46.00	
COUNCIL								
COUNCIL	379	IL STATE POLICE	033119	SUBMISSION OF PRINTS TO ISP FOR	03/31/2019	56.50	56.50	04/30/2019
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2019-DIX-001	LEGAL FEES FOR CITY ORDINANCE	04/09/2019	5,112.50	5,112.50	04/30/2019
COUNCIL	528	MORLEY SIGNS	4 2019	UTV STICKERS	04/23/2019	15.00	15.00	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL	818	VENIER'S JEWELERS	9902	NAME PLATE OROS	04/26/2019	45.00	45.00	04/30/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153375	PROF SERVICE DIXON IRON METAL 1	04/08/2019	2,708.05	2,708.05	04/30/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	153494	COLLECTIVE BARGAINING LEGAL EX	04/12/2019	444.00	444.00	04/30/2019
Total COUNCIL:						8,381.05	8,381.05	
FINANCE								
FINANCE	4	ACE HARDWARE	555061	PICTURE HANGARS	04/10/2019	14.36	14.36	04/30/2019
FINANCE	1078	BAKER, JENNY	4 2019	REIMBURS CLOTHING J BAKER	04/25/2019	96.87	96.87	04/30/2019
FINANCE	1245	FASSLER, MICHELLE	04-2019	REIMBURS CLOTHING	04/28/2019	14.99	14.99	04/30/2019
FINANCE	575	OFFICE DEPOT	299374354001	CALCULATOR	04/12/2019	133.94	133.94	04/30/2019
FINANCE	575	OFFICE DEPOT	305298439001	PENS	04/24/2019	4.45	4.45	04/30/2019
FINANCE	575	OFFICE DEPOT	5001	OFFICE SUPPLIES	04/19/2019	36.56	36.56	04/30/2019
FINANCE	1291	PETTY CASH - SHARRI MILLER	04 2019 PC	OFFICE SUPPLIES	04/16/2019	25.57	25.57	04/16/2019
Total FINANCE:						326.74	326.74	
ADMINISTRATION								
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	3613	CITY HALL CLOTHING ALLOWANCE	04/15/2019	225.00	225.00	04/30/2019
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	3614	CITY HALL CLOTHING ALLOWANCE	04/15/2019	497.58	497.58	04/30/2019
ADMINISTRATION	575	OFFICE DEPOT	307390323001	SWISS MISS COCOA	04/26/2019	28.74	28.74	04/30/2019
ADMINISTRATION	575	OFFICE DEPOT	307390540001	LIPTON TEA	04/26/2019	27.49	27.49	04/30/2019
Total ADMINISTRATION:						778.81	778.81	
HUMAN RESOURCES								
HUMAN RESOURCES	575	OFFICE DEPOT	306277684001	FOLDERS	04/24/2019	41.99	41.99	04/30/2019
Total HUMAN RESOURCES:						41.99	41.99	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	247	ESRI	93630118	ESRI ARCGIS RENEWAL 7/22/19-7/21/2	04/23/2019	400.00	400.00	04/30/2019
Total INFORMATION TECHNOLOGY:						400.00	400.00	
GRANT EXPENSES								
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW919460	SAFE PASSAGE PSA BROADCASTING	04/04/2019	60.00	60.00	04/30/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW919461	SAFE PASSAGE PSA BROADCASTING	04/04/2019	765.88	765.88	04/30/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	88161	17-570H BROWNFIELD 800 RIVER RD	03/31/2019	1,000.00	1,000.00	04/30/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	88162	17-570P BROWNFIELD PHASE I ESA 5	03/31/2019	1,200.00	1,200.00	04/30/2019
GRANT EXPENSES	569	WRCV-FM	IN-02-1190313798	SAFE PASSAGE PSA'S	03/31/2019	27.00	27.00	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
GRANT EXPENSES	569	WRCV-FM	IN-02-1190313799	SAFE PASSAGE PSA'S	03/31/2019	448.00	448.00	04/30/2019
GRANT EXPENSES	569	WRCV-FM	IN-02-1190313801	SAFE PASSAGE PSA'S	03/31/2019	200.00	200.00	04/30/2019
Total GRANT EXPENSES:						3,700.88	3,700.88	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87918	16-360 DEPOT AVE ST RESURF BID D	03/31/2019	2,798.25	2,798.25	04/30/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	87919	FY 20 STREETS PROG PRELIM ENGIN	03/31/2019	35,756.50	35,756.50	04/30/2019
Total INFRASTRUCTURE FUND EXPENSES:						38,554.75	38,554.75	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591799333	CITY HALL MATS	04/09/2019	108.92	108.92	04/30/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591815495	CITY HALL MATS	04/23/2019	108.92	108.92	04/30/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	8,826.90	8,826.90	04/29/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14581948701	524 E RIVER ST	03/28/2019	36.40	36.40	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14590142101	0ARTESIAN PLACE	03/29/2019	52.59	52.59	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14600310901	501 W FIRST ST	04/01/2019	150.00	150.00	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14604265101	BLOODY GULCH RD	04/01/2019	32.77	32.77	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14604327001	117 LINCOLN STATUE DRIVE	04/01/2019	17.93	17.93	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14622704001	78 S GALENA AVE	03/29/2019	399.90	399.90	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14622795601	RIVER ST, ALLEY GALENA	04/03/2019	561.92	561.92	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14686797301	0 GRAHAM ST	04/12/2019	12,313.25	12,313.25	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763225301	105 W RIVER ST	04/25/2019	123.40	123.40	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763298901	0 PEORIA AVE	04/25/2019	58.02	58.02	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763306101	105 E RIVER RD LITE RT/25	03/29/2019	573.15	573.15	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763333001	0 GALENA W RIVER ST	04/25/2019	49.49	49.49	04/30/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	14763474401	1604 W RIVER ST.	04/29/2019	67.94	67.94	04/30/2019
MUNICIPAL	275	FYR- FYTER INC	70214	SERVICE FIRE EXTINGUISHERS	04/15/2019	51.95	51.95	04/30/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	2019032827034	APRIL COBRA	03/17/2019	2.68-	2.68-	04/30/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	806731443	MAY 2019 COBRA	04/17/2019	19.31	19.31	04/30/2019
Total MUNICIPAL:						23,550.08	23,550.08	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	556144	RET 555967 CHALL 1ST FL BREAKRM	04/19/2019	39.98-	39.98-	04/30/2019
CAPITAL FUND EXPEN	1655	CNM FLOOR RESTORATION	04 2019	PAINT CH CLOSET DOORS/SHUTTER	04/29/2019	700.00	700.00	04/30/2019
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	216030	ELBOWS CHALL REMODEL 1ST FL	04/12/2019	28.96	28.96	04/30/2019
CAPITAL FUND EXPEN	528	MORLEY SIGNS	04 2019	SEAL LOGO-CHALL REMODEL-DOOR	04/15/2019	80.00	80.00	04/30/2019
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1372	INSTALLATION OF CEILING GRID CHA	04/10/2019	3,275.00	3,275.00	04/30/2019
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	446418	CHALL REMODEL WAIT RM FURNITUR	04/22/2019	3,161.90	3,161.90	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	446419	CHALL REMODEL CONF RM FURNITU	04/22/2019	6,474.95	6,474.95	04/30/2019
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	447275	CHALL RM BUILDING DEPT. FURNITU	04/29/2019	6,594.15	6,594.15	04/30/2019
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	244154	CHALL REMODEL 1ST FL DOOR/ACCE	03/27/2019	1,345.00	1,345.00	04/30/2019
CAPITAL FUND EXPEN	1945	WEAVER ELECTRIC SERVICE LLC	190145	CHALL REMODEL 1ST FL ELEC WORK	04/12/2019	1,508.83	1,508.83	04/30/2019
Total CAPITAL FUND EXPENSES:						23,128.81	23,128.81	

BUILDING ZONING

BUILDING ZONING	4	ACE HARDWARE	556377	601 COLLEGE CONDEMNATION	04/22/2019	43.78	43.78	04/30/2019
BUILDING ZONING	4	ACE HARDWARE	556447	COARSE DRYWALL SCREWS-1BX	04/23/2019	3.23	3.23	04/30/2019
BUILDING ZONING	122	CENTURYLINK	03 2019 #5726	APRIL SERVICE 288-1022	03/19/2019	34.02	34.02	04/29/2019
BUILDING ZONING	164	CREATIVE PRINTING	12143	DOOR HANGERS	04/22/2019	173.00	173.00	04/30/2019
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	3551	CLOTHING BAY	04/08/2019	189.00	189.00	04/30/2019
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	3567	BAY EMBROIDERY	04/09/2019	49.00	49.00	04/30/2019
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	153492	PROF SERVICES ORDINANCE VIOL M	04/12/2019	242.00	242.00	04/30/2019
Total BUILDING ZONING:						734.03	734.03	

STREETS

STREETS	1166	1ST AYD CORPORATION	PSI267330	HI VIS SAFETY VESTS, BLACK GLOVE	04/04/2019	165.81	165.81	04/30/2019
STREETS	4	ACE HARDWARE	554038	MASKING SAND	04/02/2019	6.29	6.29	04/30/2019
STREETS	4	ACE HARDWARE	554272	CAULK, CONCRETE	04/04/2019	19.05	19.05	04/30/2019
STREETS	4	ACE HARDWARE	554824	HARDWARE, MORTAR MIX	04/09/2019	6.66	6.66	04/30/2019
STREETS	4	ACE HARDWARE	555542	HEX BUSHING, BALL VALVE,HEX NIPP	04/15/2019	22.11	22.11	04/30/2019
STREETS	4	ACE HARDWARE	556024	HSPEED BLADES, GEAR PENZOIL	04/18/2019	197.34	197.34	04/30/2019
STREETS	4	ACE HARDWARE	556099	CONCRETE-2EA	04/19/2019	17.98	17.98	04/30/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591810686	MATS	04/18/2019	96.91	96.91	04/30/2019
STREETS	85	BONNELL INDUSTRIES INC	0186975-IN	BANJO EYE	04/18/2019	40.60	40.60	04/30/2019
STREETS	275	FYR- FYTER INC	70055	SERVICE FIRE EXTINGUISHERS	04/01/2019	40.95	40.95	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25212	TRK 3 REPAIR SIDE GEAR	02/05/2019	2,124.89	2,124.89	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25248	REPAIR/REPLACE BRAKES #7	03/05/2019	312.17	312.17	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25249	PART	03/04/2019	21.50	21.50	04/30/2019
STREETS	835	HARDEN TRUCK REPAIR INC	25251	TRK #5 REPLACE EGR COOLER	02/21/2019	5,032.04	5,032.04	04/30/2019
STREETS	1541	KALEEL'S	04 19 LUMZY	CLOTHING LUMZY	04/29/2019	113.00	113.00	04/30/2019
STREETS	1541	KALEEL'S	04 19 LUNDSTROM	CLOTHING ALLOWANCE MLINDSTRO	04/29/2019	36.50	36.50	04/30/2019
STREETS	1541	KALEEL'S	04 19 SHERIDAN	CLOTHING ALLOWANCE SHERIDAN	04/27/2019	28.00	28.00	04/30/2019
STREETS	1541	KALEEL'S	04 2019 SHERIDAN	CLOTHING SHERIDAN	04/02/2019	56.00	56.00	04/30/2019
STREETS	1541	KALEEL'S	04 2019 TEGELER	CLOTHING ALLOWANCE TEGELER J	04/03/2019	113.00	113.00	04/30/2019
STREETS	1541	KALEEL'S	4 2019 NAGY	CLOTHING NAGY	04/30/2019	45.00	45.00	04/30/2019
STREETS	1138	MICHAEL TODD COMPANY INC.	166439	SHOVELS-4EA	04/23/2019	150.31	150.31	04/30/2019
STREETS	555	NICOR	04 2019 #0009 1	621 W SEVENTH	04/17/2019	126.88	126.88	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	1291	PETTY CASH - SHARRI MILLER	4 2019	R.BONNELL STORM REPAIR REIMB.	04/24/2019	32.54	32.54	04/30/2019
STREETS	638	RENNER QUARRIES LTD.	50458	BREAKER RUN 5"-3" 48.72TN	04/05/2019	321.56	321.56	04/30/2019
STREETS	650	ROCK RIVER READY MIX	13585	CURB 2ND AND HENNEPIN	04/08/2019	129.37	129.37	04/30/2019
STREETS	728	STERLING NAPA AUTO PARTS	993434	HEADLIGHT BULB, FUSE	04/11/2019	41.55	41.55	04/30/2019
STREETS	1524	STETSON BUILDING PRODUCTS LLC	13188057	CONCRETE CLEANER, CITRUS CONC	04/17/2019	80.96	80.96	04/30/2019
Total STREETS:						9,378.97	9,378.97	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	555593	CLEVIS, CHAINS	04/15/2019	16.72	16.72	04/30/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591802601	SHOP TOWELS	04/11/2019	11.65	11.65	04/30/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591818797	SHOP TOWELS	04/25/2019	11.65	11.65	04/30/2019
PUBLIC PROPERTY	1130	BOBCAT OF ROCKFORD	14-133268	BUCKET FOR SKID LOADER	04/24/2019	226.50	226.50	04/30/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0186275-IN	REPLACE HOSE, CHANGE OIL, LABO	03/01/2019	333.06	333.06	04/30/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0186311-IN	FLAT STAINLESS STEEL LIGHT POLES	03/04/2019	44.16	44.16	04/30/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187045	DUMP TRK REPAIRS	04/26/2019	393.00	393.00	04/30/2019
PUBLIC PROPERTY	122	CENTURYLINK	03 2019 #7798	CEMETERY	03/04/2019	76.01	76.01	04/29/2019
PUBLIC PROPERTY	122	CENTURYLINK	04 2019 #7798	OAKWOOD CEMETERY	04/04/2019	77.08	77.08	04/29/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	976450	REAR VIEW MIRROR GATOR	04/05/2019	46.07	46.07	04/30/2019
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	WA08132	580 BACKHOE REPAIRS	04/26/2019	2,860.57	2,860.57	04/30/2019
PUBLIC PROPERTY	478	LOESCHER HEATING AND	144532	ICE MACHINE REPAIRS	07/30/2018	156.48	156.48	04/30/2019
PUBLIC PROPERTY	531	MO-ST PLUMBING	21177	ICE MACHINE SERVICE	04/05/2019	157.24	157.24	04/30/2019
PUBLIC PROPERTY	555	NICOR	04 2019 #1954	105 W RIVER	04/17/2019	44.08	44.08	04/30/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049493	GASOHOL-375GAL	04/18/2019	529.13	529.13	04/30/2019
PUBLIC PROPERTY	727	STERLING FENCE COMPANY	19-532	RAISED GATE & REWELD	04/01/2019	881.77	881.77	04/30/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	992964	INTERCHANGABLE BALL	04/09/2019	22.66	22.66	04/30/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	994396	BRAKE AWAY KIT	04/17/2019	12.15	12.15	04/30/2019
PUBLIC PROPERTY	1429	SWEGLE, MARTI	4 2019 SWEGLE	CLOTHING SWEGLE	04/19/2019	91.50	91.50	04/30/2019
Total PUBLIC PROPERTY:						5,991.48	5,991.48	

CEMETERY

CEMETERY	4	ACE HARDWARE	554697	TIE DOWN LEAF RACK	04/08/2019	22.49	22.49	04/30/2019
CEMETERY	4	ACE HARDWARE	554840	DIRT CART REPAIR	04/09/2019	18.67	18.67	04/30/2019
CEMETERY	4	ACE HARDWARE	555041	SHOP BENCH	04/10/2019	53.60	53.60	04/30/2019
CEMETERY	4	ACE HARDWARE	555502	POLE SAW PARTS	04/15/2019	45.03	45.03	04/30/2019
CEMETERY	4	ACE HARDWARE	555980	ALUM SQUARE & CUTTING GUIDE	04/18/2019	44.08	44.08	04/30/2019
CEMETERY	4	ACE HARDWARE	556815	SUNNY MIX, SILICONE	04/25/2019	74.68	74.68	04/30/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591802601	SHOP TOWELS	04/11/2019	11.66	11.66	04/30/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591818797	SHOP TOWELS	04/25/2019	11.66	11.66	04/30/2019
CEMETERY	1130	BOBCAT OF ROCKFORD	14-133268	BUCKET FOR SKID LOADER	04/24/2019	226.50	226.50	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	157	CONSTELLATION NEW ENERGY INC	14581948201	416 S DEMENT AVE	03/28/2019	153.11	153.11	04/30/2019
CEMETERY	412	JOHN DEERE FINANCIAL	978067	DUST CAPS	04/12/2019	9.39	9.39	04/30/2019
CEMETERY	478	LOESCHER HEATING AND	144532	ICE MACHINE REPAIRS	07/30/2018	156.47	156.47	04/30/2019
CEMETERY	505	MENARDS	28966	BRAD NAILER AND NAILS/FOUNDATIO	04/16/2019	181.27	181.27	04/30/2019
CEMETERY	531	MO-ST PLUMBING	21177	ICE MACHINE SERVICE	04/05/2019	157.24	157.24	04/30/2019
CEMETERY	555	NICOR	04 2019 #0002	416 S DEMENT	04/16/2019	63.18	63.18	04/30/2019
CEMETERY	555	NICOR	04 2019 #0009	CEMETERY MAINT SHED	04/12/2019	127.78	127.78	04/30/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049493	GASOHOL-375GAL	04/18/2019	529.13	529.13	04/30/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	992818	TRANS FLUID LEAF RACK	04/08/2019	8.84	8.84	04/30/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	992964	INTERCHANGABLE BALL	04/09/2019	22.65	22.65	04/30/2019
CEMETERY	1429	SWEGLE, MARTI	4 2019 SWEGLE	CLOTHING SWEGLE	04/19/2019	91.50	91.50	04/30/2019
CEMETERY	847	WILCO RENTAL INC	143010	REPAIR SUPPLIES	04/07/2019	33.32	33.32	04/30/2019

Total CEMETERY:

2,042.25 2,042.25

VETERANS PARK

VETERANS PARK	122	CENTURYLINK	03 2019 #9556	VETERANS MEMORIAL	03/04/2019	131.55	131.55	04/29/2019
VETERANS PARK	122	CENTURYLINK	04 2019 #9556	VETERANS MEMORIAL PARK	04/04/2019	131.32	131.32	04/29/2019

Total VETERANS PARK:

262.87 262.87

PUBLIC SAFETY BUILDING

PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591799320	RUG SERVICE PSB	04/09/2019	110.26	110.26	04/30/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591810695	RUG SERVICE FOR PD SIDE OF PSB	04/18/2019	63.41	63.41	04/30/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	107459	JANITOR SUPPLIES FD	04/05/2019	128.00	128.00	04/30/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE110688	PBS BOILER LEAK REPAIR	03/17/2019	681.58	681.58	04/30/2019
PUBLIC SAFETY BUILD	621	PRO COM SYSTEMS	1339337	REPAIRS TO THE PROCESSING ROO	04/16/2019	1,479.50	1,479.50	04/30/2019

Total PUBLIC SAFETY BUILDING:

2,462.75 2,462.75

DOWNTOWN MAINTENANCE

DOWNTOWN MAINTEN	954	TIMBER INDUSTRIES LLC	113140A	MULCH	04/25/2019	675.00	675.00	04/30/2019
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Total DOWNTOWN MAINTENANCE:

675.00 675.00

WATER

WATER	1166	1ST AYD CORPORATION	PSI265068	CAP SCREW BOLTS, HEX NUTS, FLAT	03/27/2019	326.51	326.51	04/30/2019
WATER	4	ACE HARDWARE	554079	PIPE PVC	04/02/2019	7.19	7.19	04/30/2019
WATER	4	ACE HARDWARE	554271	TIEDOWN 16", WRENCH, LINCH PINS	04/04/2019	29.01	29.01	04/30/2019
WATER	4	ACE HARDWARE	554308	PIPE JOINT COMPOUND, PUTTY, VALV	04/04/2019	24.08	24.08	04/30/2019
WATER	4	ACE HARDWARE	554725	SPRAYER, ULTRA LIGHT GLASSES, E	04/08/2019	143.84	143.84	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	555549	GENERATOR	04/15/2019	1,275.00	1,275.00	04/30/2019
WATER	24	ALL-SAFE OF DIXON	02.20.2019	POSTAGE	02/20/2019	15.60	15.60	04/30/2019
WATER	24	ALL-SAFE OF DIXON	44010C	POSTAGE	11/19/2018	37.22-	37.22-	04/30/2019
WATER	24	ALL-SAFE OF DIXON	44519 1	POSTAGE	12/12/2018	10.20	10.20	04/30/2019
WATER	24	ALL-SAFE OF DIXON	46093	REGISTER CHARGE #46093	03/04/2019	9.63	9.63	04/30/2019
WATER	24	ALL-SAFE OF DIXON	46834	SHIPPING TO PDC	04/17/2019	9.60	9.60	04/30/2019
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	207.73	207.73	04/29/2019
WATER	122	CENTURYLINK	03 2019 1885	WATER #304001885	03/04/2019	349.75	349.75	04/29/2019
WATER	1612	CORE & MAIN LP	K443194	METER YOKES, CONNECTORS	04/22/2019	225.08	225.08	04/30/2019
WATER	1548	CUMMINS INC	J9-15416	WELL 8 PLANNED YEARLY MAINTENA	04/10/2019	5,079.20	5,079.20	04/30/2019
WATER	1548	CUMMINS INC	J9-15421	PLANNED YEARLY MAINTENANCE PO	04/10/2019	5,356.02	5,356.02	04/30/2019
WATER	1505	ERA A WATERS COMPANY	897035	2019 PERFORMANCE EVAL TESTING	04/08/2019	445.40	445.40	04/30/2019
WATER	247	ESRI	93630118	ESRI ARCGIS RENEWAL 7/22/19-7/21/2	04/23/2019	300.00	300.00	04/30/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	14.49	14.49	04/30/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	76.25	76.25	04/30/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	360.72	360.72	04/30/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	1,044.46	1,044.46	04/30/2019
WATER	835	HARDEN TRUCK REPAIR INC	25186	TRUCK 17 OIL LEAK REPAIR	01/03/2019	821.24	821.24	04/30/2019
WATER	835	HARDEN TRUCK REPAIR INC	25230	TRUCK 17 COUPLER, AXEL VENT, CLE	03/05/2019	775.70	775.70	04/30/2019
WATER	339	HUFFMAN CAR WASH	141401	VEHICLE WASH	06/18/2018	5.75	.00	04/22/2019
WATER	339	HUFFMAN CAR WASH	141448	VEHICLE WASH	06/28/2018	9.25	.00	04/22/2019
WATER	339	HUFFMAN CAR WASH	143346	CAR WASH	04/08/2019	9.75	9.75	04/30/2019
WATER	1541	KALEEL'S	04 19 SMITH J	CLOTHING ALLOWANCE SMITH J	04/25/2019	128.00	128.00	04/30/2019
WATER	1541	KALEEL'S	04 19 SMITH S	CLOTHING ALLOWANCE SMITH S	04/29/2019	23.00	23.00	04/30/2019
WATER	1541	KALEEL'S	04 19 WAGNER	CLOTHING ALLOWANCE WAGNER	04/30/2019	453.00	453.00	04/30/2019
WATER	1541	KALEEL'S	04 2019 MOELLER	CLOTHING MOELLER	04/18/2019	22.00	22.00	04/30/2019
WATER	1541	KALEEL'S	04 2019 THOMAS M	CLOTHING ALLOWANCE THOMAS M	04/22/2019	133.00	133.00	04/30/2019
WATER	492	MARTIN & COMPANY EXCAVATING	26896	ASPHALT PAVING 19.67TN	04/20/2019	1,062.18	1,062.18	04/30/2019
WATER	531	MO-ST PLUMBING	21144	ICE MACHINE SERVICE	04/03/2019	273.98	273.98	04/30/2019
WATER	555	NICOR	04 2019 #0001	92 ARTESIAN	04/16/2019	618.10	618.10	04/30/2019
WATER	555	NICOR	04 2019 #0004	520 E RIVER	04/16/2019	125.59	125.59	04/30/2019
WATER	555	NICOR	04 2019 #0232	2019 LOWELL PARK RD	04/26/2019	152.80	152.80	04/30/2019
WATER	555	NICOR	04 2019 #3337	1740 N BRINTON	04/25/2019	101.37	101.37	04/30/2019
WATER	555	NICOR	04 2019 #5601	1952 LOWELL PARK RD	04/26/2019	101.76	101.76	04/30/2019
WATER	594	PDC LABORATORIES	I9364800	FLUORIDE TESTING	04/23/2019	72.00	72.00	04/30/2019
WATER	1291	PETTY CASH - SHARRI MILLER	4 2019	LIEN FILING FEES	04/24/2019	224.00	224.00	04/30/2019
WATER	638	RENNER QUARRIES LTD.	50459	1" MINUS 13.17TN	04/05/2019	69.80	69.80	04/30/2019
WATER	728	STERLING NAPA AUTO PARTS	994401	BATTERY	04/17/2019	150.09	150.09	04/30/2019
WATER	1306	THOMAS, MARK	3 2019 THOMAS	TRAVEL REIMB. SPRINGFIELD	03/31/2019	78.54	78.54	04/30/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0805166	DI SERVICE TANKS	04/18/2019	234.30	234.30	04/30/2019
WATER	809	USA BLUEBOOK	854120	MAGNA TRACK	04/10/2019	759.95	759.95	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	854120	FREIGHT	04/10/2019	54.80	54.80	04/30/2019
WATER	809	USA BLUEBOOK	872294	NUPLA SQUARE POINT SHOVELS	04/18/2019	158.76	158.76	04/30/2019
WATER	809	USA BLUEBOOK	872294	NUPLA SQUARE POINT SHOVELS	04/18/2019	24.45	24.45	04/30/2019
WATER	809	USA BLUEBOOK	873354	100 PK WATER FLAGS-10EA	04/19/2019	144.30	144.30	04/30/2019
Total WATER:						22,060.00	22,045.00	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	554879	MOTOR OIL, FILTER OIL, KAWASAKI O	04/09/2019	56.34	56.34	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	554998	MEASURING WHEEL	04/10/2019	58.49	58.49	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	555000	WATER	04/10/2019	17.94	17.94	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	555583	BRASS HOSE, WASHERS	04/15/2019	13.30	13.30	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	555587	HARDWARE	04/15/2019	3.45	3.45	04/30/2019
SEWAGE TREATMENT	4	ACE HARDWARE	556433	BLADES	04/23/2019	53.97	53.97	04/30/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591807453	RUBBER MATS	04/16/2019	54.54	54.54	04/30/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591815494	RUBBER MATS	04/23/2019	54.54	54.54	04/30/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2019	MAY 2019 HEALTH PREMIUMS	04/17/2019	362.16	362.16	04/29/2019
SEWAGE TREATMENT	104	C & N SUPPLY	56858	SHIPPING TO PDC	04/11/2019	18.47	18.47	04/30/2019
SEWAGE TREATMENT	122	CENTURYLINK	3 2019 #7784	PHONE SERVICE	03/19/2019	286.50	286.50	04/29/2019
SEWAGE TREATMENT	1992	CJL & M LLC	104	CONTRACTUAL APRIL 2019	04/26/2019	3,936.00	3,936.00	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590041701	926 E RIVER ROAD	03/29/2019	97.22	97.22	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590056501	706 E FELLOWS	03/29/2019	78.67	78.67	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590079101	976 TAYLOR CT	03/29/2019	185.82	185.82	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590148701	0 LOWELL PARK	03/29/2019	267.55	267.55	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14590149801	128 LIBERTY CT	03/29/2019	40.90	40.90	04/30/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	14763290501	1670 BRANDYWINE	04/25/2019	72.84	72.84	04/30/2019
SEWAGE TREATMENT	1548	CUMMINS INC	J9-15417	BACK-UP GENERATOR	04/10/2019	4,120.83	4,120.83	04/30/2019
SEWAGE TREATMENT	247	ESRI	93630118	ESRI ARCGIS RENEWAL 7/22/19-7/21/2	04/23/2019	300.00	300.00	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	14.49	14.49	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35683	PRINT SHUT OFF NOTICES	04/03/2019	76.25	76.25	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	360.72	360.72	04/30/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35803	MONTHLY BILL PROCESSING	04/26/2019	1,044.46	1,044.46	04/30/2019
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6957	YEOMANS SERIES 9100 M#4083EL SU	04/16/2019	8,586.00	8,586.00	04/30/2019
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6957	FREIGHT YEOMANS SERIES 9100 M#4	04/16/2019	208.32	208.32	04/30/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	3593	CLOTHING ALLOWANCE T.COLE	04/11/2019	54.00	54.00	04/30/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	3594	CLOTHING ALLOWANCE T.COLE	04/11/2019	48.00	48.00	04/30/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42042685	UPPER BELT, AIR CYLINDER	04/16/2019	1,779.00	1,779.00	04/30/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42042685	FREIGHT UPPER BELT, AIR CYLINDER	04/16/2019	122.35	122.35	04/30/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	150328	CONTROLLER & LABOR	04/02/2019	1,034.63	1,034.63	04/30/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	004752	DATA SERVICE	04/15/2019	30.00	30.00	04/30/2019
SEWAGE TREATMENT	555	NICOR	04 2019 #0002 1	2600 W THIRD STREET	04/17/2019	535.61	535.61	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	555	NICOR	04 2019 #0003	2400 W FIRST STREET	04/17/2019	209.21	209.21	04/30/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9364292	ARSENIC TOTAL, CHLORINE,TURBIDI	04/18/2019	171.50	171.50	04/30/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9364572	PHOSPHATE, NITROGEN, SHIPPING	04/19/2019	222.40	222.40	04/30/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	56012	POLY LINER	04/09/2019	1,980.00	1,980.00	04/30/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	56012	FREIGHT POLY LINER	04/09/2019	340.00	340.00	04/30/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	858812	PH BUFFERS, BOTTLES	04/04/2019	801.87	801.87	04/30/2019
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5996	CALIB 2 SIEMENS LUT/430 MONITOR I	04/23/2019	1,125.00	1,125.00	04/30/2019

Total SEWAGE TREATMENT:

28,823.34 28,823.34

FIRE

FIRE	1537	AIR ONE EQUIPMENT	143044	ANNUAL FLOW TEST ALL SCBA	04/12/2019	1,625.00	1,625.00	04/30/2019
FIRE	46	ARNOULD, ADAM	04-19#ARNOULD	PER DIEM@ IFSI	04/01/2019	196.75	196.75	04/30/2019
FIRE	1884	ARROW INTERNATIONAL INC	9501183363	IO DRILL	04/15/2019	413.50	413.50	04/30/2019
FIRE	1490	DINGES FIRE COMPANY	55582	TURNOUT BOOTS	04/23/2019	1,321.85	1,321.85	04/30/2019
FIRE	928	EAC SUBMISSIONS	2834	AMBULANCE BILLING SUBMISSIONS	04/21/2019	187.20	187.20	04/30/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2064637	AMBULANCE SUPPLIES	04/10/2019	107.25	107.25	04/30/2019
FIRE	941	IL TOLLWAY	G125000003458	ACCT# 2471 TOLLS TO NFA IN MARYL	07/09/2018	30.95	30.95	04/30/2019
FIRE	427	KEN NELSON AUTO PLAZA	312539	TIRES 2010 TAHOE	04/23/2019	838.55	838.55	04/30/2019
FIRE	609	PINNEY PRINTING COMPANY	11206	#10 WINDOW ENVELOPES-2500EA	04/22/2019	175.00	175.00	04/30/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV445823	COPY MACHINE	04/15/2019	109.00	109.00	04/30/2019
FIRE	801	UNIFORM DEN INC	99703	PARTIAL SPRING UNIFORM ORDER	04/23/2019	393.61	393.61	04/30/2019
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN2567	I-DDM COURSE ARNOULD & WAGNER	04/09/2019	1,600.00	1,600.00	04/30/2019
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN2685	FIRE ACADEMY- J SHIPMAN	04/23/2019	4,100.00	4,100.00	04/30/2019

Total FIRE:

11,098.66 11,098.66

POLICE

POLICE	4	ACE HARDWARE	554349	PICTURE HANGERS	04/04/2019	11.14	11.14	04/30/2019
POLICE	4	ACE HARDWARE	554894	GORILLA GLUE	04/09/2019	5.39	5.39	04/30/2019
POLICE	4	ACE HARDWARE	556782	PSB KEYS MADE	04/25/2019	51.56	51.56	04/30/2019
POLICE	4	ACE HARDWARE	556806	PSB KEYS MADE	04/25/2019	28.66	28.66	04/30/2019
POLICE	4	ACE HARDWARE	557116	BRASS NOZZLE AND PURELL	04/28/2019	23.89	23.89	04/30/2019
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0043791-IN	CUSTOM DISCOVERY GRADE DVD'S	04/04/2019	223.07	223.07	04/30/2019
POLICE	1662	BARBECK COMMUNICATIONS	17563	4 RX EARPIECES W/ TRANSLUCENT T	04/25/2019	554.88	554.88	04/30/2019
POLICE	1662	BARBECK COMMUNICATIONS	252081	PROGRAMMING RADIO	04/11/2019	90.00	90.00	04/30/2019
POLICE	1662	BARBECK COMMUNICATIONS	252082	PROGRAMMING RADIO	04/11/2019	90.00	90.00	04/30/2019
POLICE	122	CENTURYLINK	04 2019 #9672	MONTHLY PHONE SERVICE	03/19/2019	102.79	102.79	04/29/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13238	MOUNTED TWO TIRE ON #71	04/01/2019	39.14	39.14	04/30/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13280	LOF DET RAGAN'S SQUAD	04/08/2019	50.93	50.93	04/30/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13313	MOUNTED 4 NEW TIRES	04/12/2019	102.00	102.00	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13332	LOF, FRONT BRAKES, AND A/C RECH	04/17/2019	662.63	662.63	04/30/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13369	LOF AND NEW WIPERS FOR SGT WO	04/23/2019	75.36	75.36	04/30/2019
POLICE	1727	DEMPSEY, CASSANDRA	04 2019	REIMBURS MEALS-C DEMPSEY-ARID	04/29/2019	22.94	22.94	04/30/2019
POLICE	1170	GARRISON, STEVEN	04 2019	REIMBURS MEALS-GARRISON-ILEAS	04/26/2019	95.52	95.52	04/30/2019
POLICE	339	HUFFMAN CAR WASH	1487	34 VEHICLE WASHES	06/30/2018	136.00	.00	04/22/2019
POLICE	379	IL STATE POLICE	03312019	SUBMISSION OF PRINTS FOR PARK D	03/31/2019	84.75	84.75	04/30/2019
POLICE	1323	K & M TIRE	421613172	4 SQUAD TIRES	04/13/2019	514.00	514.00	04/30/2019
POLICE	1323	K & M TIRE	421613184	4 SQUAD TIRES	04/13/2019	517.92	517.92	04/30/2019
POLICE	1323	K & M TIRE	421616884	4 TIRES FOR SQUAD	04/23/2019	324.00	324.00	04/30/2019
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	2530	DPD POLO SHIRTS FOR OFFICERS S	11/13/2018	85.00	85.00	04/17/2019
POLICE	427	KEN NELSON AUTO PLAZA	312345	LOF, AIR FILTER, CABIN FILTER, AND	04/17/2019	224.33	224.33	04/30/2019
POLICE	427	KEN NELSON AUTO PLAZA	349391	LOF #91	04/23/2019	40.46	40.46	04/30/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	16044930	TWO STARCOM PORTABLE RADIO	04/05/2019	7,025.07	7,025.07	04/30/2019
POLICE	924	MUNTEAN, JAKIAH	04 2019	REMIBURS MEALS-MUNTEAN-ULTIMA	04/26/2019	47.53	47.53	04/30/2019
POLICE	629	QUILL CORPORATION	6364287	DRY-ERASE BOARD AND RULED PAD	04/04/2019	45.97	45.97	04/30/2019
POLICE	629	QUILL CORPORATION	6364287	CREDIT MEMO #554340	04/04/2019	23.99	23.99	04/30/2019
POLICE	629	QUILL CORPORATION	6386237	2 SANDISK CRUZER GLIDES	04/05/2019	51.98	51.98	04/30/2019
POLICE	629	QUILL CORPORATION	6392078	WHITEBOARD	04/05/2019	45.99	45.99	04/30/2019
POLICE	629	QUILL CORPORATION	6399250	10 FLASH DRIVES	04/05/2019	99.90	99.90	04/30/2019
POLICE	629	QUILL CORPORATION	6408311	4 3-RING BINDERS	04/05/2019	41.16	41.16	04/30/2019
POLICE	629	QUILL CORPORATION	6571073	JEWEL CASED FOR DVD'S	04/12/2019	56.45	56.45	04/30/2019
POLICE	629	QUILL CORPORATION	6583839	DATASTICKS AND COPY PAPER	04/12/2019	355.94	355.94	04/30/2019
POLICE	704	SLIM-N-HANK'S	09325	TOW FEE	11/22/2018	60.00	60.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	09350	OUTSTANDING TOW BILL	12/09/2018	60.00	60.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	10126	TOW FEE	11/18/2018	60.00	60.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	11535	ARMED ROBBERY VEHICLE TOWED F	02/12/2019	350.00	350.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	11558	OUTSTANDING TOW BILL	12/27/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	12002	OUTSTANDING TOW BILL	12/27/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	12013	OUTSTANDING TOW BILL	01/02/2019	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	18404	OUTSTANDING TOW BILL	11/28/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	18405	OUTSTANDING TOW BILL	11/28/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	18408	TOW BILL	11/28/2018	50.00	50.00	04/30/2019
POLICE	704	SLIM-N-HANK'S	6386	TOW FEE	01/01/2019	60.00	60.00	04/30/2019
POLICE	818	VENIER'S JEWELERS	9625	CERTICATE HOLDERS	02/21/2019	180.00	180.00	04/30/2019
Total POLICE:						12,972.36	12,666.36	

LIBRARY

LIBRARY	4	ACE HARDWARE	554833	FURNITURE/WOOD POLISH	04/09/2019	5.93	5.93	04/30/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FJ4-6PGM-JJ7Q	BATTERY TESTER	04/17/2019	7.52	7.52	04/30/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FJ4-6PGM-JJ7Q	BK CLUB BKS/DVDS	04/17/2019	66.13	66.13	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1P9V-T49R-GJX6	CRAFTS,SUPPLIES,PUPPETS	04/14/2019	114.74	114.74	04/30/2019
LIBRARY	1663	BROWN CONSTRUCTION COMPANY	04 2019	REMODEL PROJECT: CEILING ELECT	04/22/2019	24,229.00	24,229.00	04/30/2019
LIBRARY	122	CENTURYLINK	03 2019 #0193	LIBRARY	03/04/2019	217.94	217.94	04/29/2019
LIBRARY	1872	CINTAS LOC #19M	19M168157	MATS/WET MOP	04/11/2019	29.85	29.85	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M168157	VARIOUS SUPPLIES	04/11/2019	37.08	37.08	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M169732	MATS/WET MOP	04/18/2019	29.85	29.85	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M169732	VARIOUS SUPPLIES	04/18/2019	27.08	27.08	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M171341	MATS/WET MOP	04/25/2019	29.85	29.85	04/30/2019
LIBRARY	1872	CINTAS LOC #19M	19M171341	VARIOUS SUPPLIES	04/25/2019	44.80	44.80	04/30/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181113	MISC ELECTRICAL WORK	04/15/2019	597.42	597.42	04/30/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181113	MISC ELECTRICAL WORK	04/15/2019	2,222.58	2,222.58	04/30/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181127	REPAIR CONDUITS TO FLOOR BOXES	04/19/2019	330.00	330.00	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39619022	CHILDREN MTLS	04/09/2019	22.02	22.02	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39619022	ADULT MTLS	04/09/2019	447.75	447.75	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39619022	YOUNG ADULT	04/09/2019	768.96	768.96	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39643156	ADULT MTLS	04/10/2019	15.25	15.25	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39643156	CHILDREN MTLS	04/10/2019	1,071.39	1,071.39	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39666662	ADULT MTLS	04/11/2019	168.76	168.76	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39666662	CHILDREN MTLS	04/11/2019	18.62	18.62	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39679756	ADULT MTLS	04/12/2019	9.59	9.59	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39679756	CHILDREN MTLS	04/12/2019	151.29	151.29	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39686282	ADULT MTLS	04/12/2019	408.80	408.80	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39686282	CHILDREN MTLS	04/12/2019	128.47	128.47	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39856653	ADULT MTLS	04/25/2019	15.81	15.81	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39856654	ADULT MTLS	04/25/2019	322.71	322.71	04/30/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	39856654	CHILDREN MTLS	04/25/2019	83.23	83.23	04/30/2019
LIBRARY	539	J.D. POWER	000724330	SUBSCRIPTION RENEWAL	04/01/2019	137.00	137.00	04/30/2019
LIBRARY	460	LEAF	9374681	SHARP COPIER CONTRACT # 100-381	04/17/2019	391.45	391.45	04/30/2019
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1088185670	10 AUDIOBOOKS	04/12/2019	292.50	292.50	04/30/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	103346	MTHLY SERVICE APR	04/12/2019	65.00	65.00	04/30/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	4 2019 Petty Cash	ADULT MATERIALS -22 BOOKS-	04/23/2019	64.00	64.00	04/30/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	4 2019 Petty Cash	ADULT MTLS FOR HISTORY COLLECT	04/23/2019	20.00	20.00	04/30/2019
LIBRARY	912	QUALITY CLEANING SERVICE	4 2019	POST CONSTRUCTION CLEANING AF	04/23/2019	830.00	830.00	04/30/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7214832183-1-1	PRICE MATCH POST-IT NOTES	04/01/2019	2.90-	2.90-	04/30/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7217332448-0-1	TRASH BAGS 24X33	04/19/2019	32.79	32.79	04/30/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7217332448-0-1	SCOTCH TAPE	04/19/2019	21.49	21.49	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	4.42	4.42	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	84.99	84.99	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	400.10	400.10	04/30/2019
LIBRARY	1247	SYNCB/AMAZON	04 2019 # 6525	FOR LIBRARY OF THINGS	04/10/2019	540.26	540.26	04/30/2019
LIBRARY	2031	WITZLEB DRYWALL	03 2019	REMODEL	03/16/2019	6,555.78	6,555.78	04/30/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2031	WITZLEB DRYWALL	03 2019	REMODEL	03/16/2019	244.22	244.22	04/30/2019
LIBRARY	2031	WITZLEB DRYWALL	03 2019	REMODEL	03/16/2019	510.00	510.00	04/30/2019
LIBRARY	2031	WITZLEB DRYWALL	04 2019	REMODEL	04/22/2019	1,525.00	1,525.00	04/30/2019
Total LIBRARY:						43,338.52	43,338.52	
LIBRARY GRANT								
LIBRARY GRANT	2010	CINTAS CORPORATION #355	355682697	MTHLY CLEANING OF RESTROOMS	03/15/2019	84.96	84.96	04/30/2019
LIBRARY GRANT	2010	CINTAS CORPORATION #355	355693780	MTHLY CLEANING OF RESTROOMS	04/12/2019	102.42	102.42	04/30/2019
LIBRARY GRANT	2144	IMAGING OFFICE SYSTEMS	INV107944	DIGITAL SCAN OF MICROFILM, INCLU	04/22/2019	6,855.00	6,855.00	04/30/2019
Total LIBRARY GRANT:						7,042.38	7,042.38	
AIRPORT								
AIRPORT	4	ACE HARDWARE	554086	CHISEL, TAPE	04/02/2019	30.78	30.78	04/30/2019
AIRPORT	4	ACE HARDWARE	555282	RIVET	04/12/2019	2.15	2.15	04/30/2019
AIRPORT	4	ACE HARDWARE	556495	BAR CLAMPS-4EA	04/23/2019	89.96	89.96	04/30/2019
AIRPORT	143	CMT	116345	PROF SVCS 10.28-11.24.17 TIPS PKG	04/24/2019	2,237.23	2,237.23	04/30/2019
AIRPORT	143	CMT	116346	PROF SERVICES 10/28-11/24/17 SURV	04/24/2019	1,804.00	1,804.00	04/30/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14581879001	1650 FRANKLIN GROVE ROAD	03/28/2019	716.90	716.90	04/30/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	14590079001	1650 FRANKLIN GROVE ROAD	03/28/2019	38.53	38.53	04/30/2019
AIRPORT	412	JOHN DEERE FINANCIAL	980119	FUEL FILTER	04/18/2019	6.25	6.25	04/30/2019
AIRPORT	555	NICOR	04 2019 #4762891000	1650 FRANKLIN GROVE RD	04/15/2019	69.73	69.73	04/30/2019
AIRPORT	665	RUSS' AUTOMOTIVE SERVICE & TOWI	3 2019	TIRE REPAIR	03/06/2019	20.00	20.00	04/30/2019
AIRPORT	728	STERLING NAPA AUTO PARTS	995116	B FLUID-2EA	04/22/2019	10.98	10.98	04/30/2019
AIRPORT	746	SYN-TECH SYSTEMS INC	187817	ANNUAL SERVICE AGMT 6/11/19-6/10/	04/24/2019	1,675.00	1,675.00	04/30/2019
Total AIRPORT:						6,701.51	6,701.51	
Grand Totals:						811,226.66	810,905.66	

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

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 04/16/2019-04/30/2019

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/01/2019-05/06/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL								
COUNCIL	725	STERLING CODIFIERS	22033	SUPPLEMENT #11 - ORDS 2114 THRU	04/08/2019	317.00	317.00	05/06/2019
Total COUNCIL:						317.00	317.00	
FINANCE								
FINANCE	1619	IL MUNICIPAL TREASURERS ASSOC	5 2019	ANNUAL DUES - B FREDERICKS	05/03/2019	90.00	90.00	05/06/2019
Total FINANCE:						90.00	90.00	
MUNICIPAL								
MUNICIPAL	144	CNA SURETY	5 2019 #72144613	BOND PREMIUM #72144613 OROS, M	05/03/2019	100.00	100.00	05/06/2019
Total MUNICIPAL:						100.00	100.00	
RECOVERY FUND EXPENSES								
RECOVERY FUND EXP	209	DIXON PARK DISTRICT	2663-19	SPLASH PAD DONATION	05/03/2019	100,000.00	100,000.00	05/06/2019
Total RECOVERY FUND EXPENSES:						100,000.00	100,000.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	245564	2019 DODGE DURANGO/1C4RDJFG6K	04/19/2019	29,292.00	29,292.00	05/06/2019
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	City Hall #6	C.HALL 1ST FL IMPROV DRAW #6	03/31/2019	1,246.05	1,246.05	05/06/2019
Total CAPITAL FUND EXPENSES:						30,538.05	30,538.05	
BUILDING ZONING								
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	26414	#1052D19 BAD AZZ PIZ- REVIEW PRE	04/27/2019	723.80	723.80	05/06/2019
Total BUILDING ZONING:						723.80	723.80	
STREETS								
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591794498	MATS	04/04/2019	96.91	96.91	05/06/2019
STREETS	1042	TANKNOLOGY	1326316	FUEL TANK COMPLIANCE	02/26/2019	1,006.96	1,006.96	05/06/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:							1,103.87	1,103.87	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1067437	AIR HANDLER FILTERS	04/30/2019	134.08	134.08	05/06/2019
PUBLIC SAFETY BUILD		583	OTIS ELEVATOR COMPANY	CR06669519	PSB ELEVATOR MAINTENANCE 5/1/19	04/22/2019	3,934.92	3,934.92	05/06/2019
Total PUBLIC SAFETY BUILDING:							4,069.00	4,069.00	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	5 2019	RIVERFRONT/STREETSCAPE MAINTEN	05/03/2019	2,075.00	2,075.00	05/06/2019
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
SEWAGE TREATMENT									
SEWAGE TREATMENT		52	AUCA CHICAGO MC LOCKBOX	1591823595	RUBBER MATS	04/30/2019	54.54	54.54	05/06/2019
SEWAGE TREATMENT		2146	BEARING HEADQUARTERS COMPAN	5431265	POWER BAND NOTCHED	02/04/2019	1,573.25	1,573.25	05/06/2019
SEWAGE TREATMENT		295	GRAINGER	9949526868	PORTABLE LABEL PRINTER/CARTRID	10/30/2018	268.80	268.80	05/06/2019
SEWAGE TREATMENT		1041	SOLENIS LLC	131439813	PRAESTOL 859 BS 40 BAGS	04/17/2019	5,460.00	5,460.00	05/06/2019
Total SEWAGE TREATMENT:							7,356.59	7,356.59	
FIRE									
FIRE		487	MABAS DIVISION 38	201905	2019 ANNUAL MABAS 38/ILLINOIS DU	04/12/2019	447.00	447.00	05/06/2019
FIRE		824	WAGNER, SEAN	05-2019#WAGNER	PER DIEM @IFSI COMPANY OFFICER	05/01/2019	235.00	235.00	05/06/2019
Total FIRE:							682.00	682.00	
POLICE									
POLICE		572	NW IL CRIMINAL JUSTICE COMMISSIO	3 2019	LOCAL CONTRIBUTION TO NWICJC 5/	03/15/2019	2,738.79	2,738.79	05/06/2019
POLICE		1353	OGLE CO DRUG TRAFFIC PREVENTIO	3 2019	PORTION OF LEADS ONLINE W/ OGLE	03/06/2019	316.00	316.00	05/06/2019
Total POLICE:							3,054.79	3,054.79	
Grand Totals:							150,110.10	150,110.10	

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

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 05/01/2019-05/06/2019

City of Dixon

YTD Financial Statements

As of March 31, 2019

City of Dixon
Cash and Investments
As of March 31, 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			(732,528)	151,766	539,140	1,027,313	(156,660)	(40,097)	282,206	406,628
Illinois Funds			3,311,175	197,373	-	4,243,758	102,211	75,000	1,409,559	576,822
Pension Invest.							23,480,879			
Community State CD	1.25%	7/24/2019					1,222,556			-
Sauk Valley Bank CD	1.20%	7/24/2019					943,509			-
Sauk Valley Bank CD	1.36%	8/17/2019		1,021,720		-	-			
Sauk Valley Bank CD	1.04%	10/4/2019				-	-	-	-	100,000
Sauk Valley Bank CD	1.46%	2/17/2020				307,000	-			
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		-			
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				311,803				
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			3,086,164	4,403,765	3,505,870	7,200,793	26,173,748	34,903	1,691,764	2,294,161

City of Dixon
FY19 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
 As of March 31, 2019

% of Year Elapsed= 92%

	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	851,811	893,000	95%	836,395	102%
Motel Tax	73,362	75,000	98%	70,921	103%
Gambling Revenue	272,058	280,000	97%	253,865	107%
Income Taxes	1,375,617	1,410,000	98%	1,532,930	90%
Sales Tax	3,279,336	3,264,700	100%	3,085,636	106%
Replacement Tax	461,901	610,000	76% b	467,573	99%
Permits, Fees & Fines	338,044	362,000	93%	367,544	92%
Service Fees	820,487	825,000	99%	854,957	96%
Landfill Revenues	159,363	200,000	80% a	347,770	46% a
Other Income	76,389	76,500	100%	99,326	77%
Interfund Transfers	(720,000)	(720,000)	100%	(930,000)	77%
Total Revenue	9,031,181	9,295,700	97%	8,996,092	100%
Council	163,556	226,005	72%	192,909	85%
Economic Development	111,673	125,217	89%	42,338	264% d
Administration	735,102	1,108,849	66%	899,677	82%
Finance	213,070	249,862	85%	237,681	90%
Info Tech	153,783	190,623	81%	144,424	106%
Building/ Zoning	188,689	239,433	79%	198,847	95%
Street	813,015	910,551	89%	773,228	105% f
Public Property	404,399	464,228	87%	449,596	90%
Fire	2,076,113	3,077,720	67%	1,501,831	138% e
Police	2,872,823	3,501,701	82%	2,828,077	102%
Performing Arts	37,692	49,350	76%	25,409	148% c
Public Relations/Marketing	252,616	257,500	98%	329,488	77%
Total Expenses	8,022,530	10,401,039	77%	7,623,504	105%
Net Income	1,008,651	(1,105,339)	-91%	1,372,587	73%
Ending Fund Balance*	<u>7,246,097</u>				
*Fund balance break down:					
Cash	3,086,164				
Interfund Loans	2,801,090				
Other Assets - Liabilities	1,358,844				
Debt	-				
Fund Balance	<u>7,246,097</u>				

a Decrease in tonnage; receive quarterly

b Paid one month in arrears

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

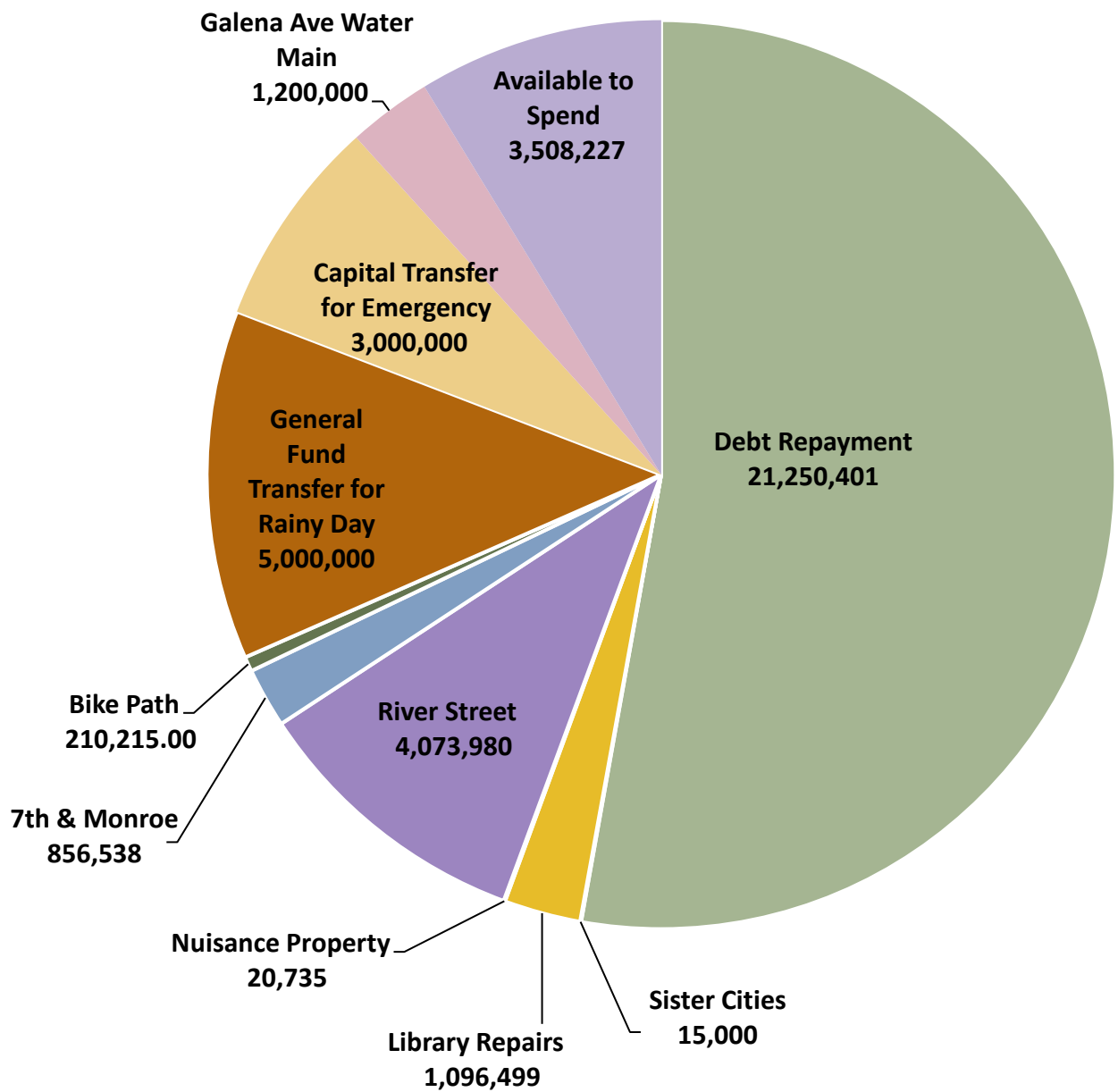
City Of Dixon
FY19 Capital Project Fund
As of March 31, 2019

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	8,576,309		
	Transfers In	415,000		
	Asset Disposal Revenue	20,001		
	Interest Income	44,319		
		479,320		
	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	115,814	147,955	32,141
	Building:			
City Hall	Improvements	247,959	273,980	26,021
	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 - Public Property	30,708	30,000	(708)
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	28,805	40,000	11,195
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
				-
		944,731	1,261,935	279,204
	Total Ending Fund Balance*	8,110,898		

*** Fund balance break down:**

Cash	4,403,764
Interfund Loans	3,706,000
Other Assets - Liabilities	1,133
Ending Fund Balance	8,110,898

City of Dixon Recovery Fund



City of Dixon
FY19 Utilities (Water and Wastewater Funds)
As of March 31, 2019

% of Year Elapsed= 92%

	FY19 YTD Actual	FY19 Budget	Budget to Actual %	FY18 YTD	Prior Year to Actual %
Beginning Fund Balance	17,643,172				
Fees	5,942,576	6,122,000	97%	5,281,493	113%
Other Income	168,743	36,500	462%	43,991	384% c
Interfund Transfers	-	-		-	
Total Revenue	6,111,318	6,158,500	99%	5,325,484	115%
Salaries	1,056,471	1,192,060	89%	963,166	110% a
Benefits	372,337	461,960	81%	346,903	107% b
Contractual Serv.	368,442	485,245	76%	306,560	120%
Supplies	200,146	253,850	79%	157,269	127%
Conf./Meeting	4,612	17,000	27%	4,832	95%
Utilities	475,037	554,200	86%	467,908	102%
Debt Service	250,071	250,187	100%	291,174	86%
Other	2,191	2,800	78%	856	256%
Depreciation	-	-		-	
Total Expenses	2,729,307	3,217,302	85%	2,538,667	108%
Net Income	3,382,011	2,941,198	115%	2,786,817	121%
Fund Balance*	21,025,183				

*** Fund balance break down:**

Cash	7,200,794
Interfund Loans	(4,000,980)
Other Assets - Liabili	1,454,535
Capital Assets	28,164,786
Debt	(11,793,951)
Fund Balance	21,025,183

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 March 31, 2019

% of Year Elapsed= 92%

	FY19 YTD		Budget to		Prior Year
	Actual	FY19 Budget	Actual %	FY18 YTD	to Actual %
Beginning Fund Balance	26,441,385				
Local Taxes	1,380,011	1,331,000	104%	1,092,674	126%
Employee Contributions	303,742	350,000	87%	259,841	117%
Investment Income	225,823	812,000	28% a	1,826,705	12% a
Transfers	335,000	385,000	87%	200,000	168% b
Total Revenue	2,244,576	2,878,000	78%	3,379,220	66%
Benefits	2,253,455	2,415,000	93%	2,201,261	102%
Contractual Services	167,835	195,000	86%	177,483	95%
Other	-	10,000	0%	-	
Total Expenses	2,421,291	2,620,000	92%	2,378,744	102%
Net Income	(176,715)	258,000	-68%	1,000,477	-18%
Ending Fund Balance*	26,264,670				

*** Fund balance break down:**

Cash	26,173,748
Other Assets - Liabilities	90,922
Fund Balance	26,264,670

a Investment Changes due to stock market volatility

b Larger amount transferred to the fire pension

City of Dixon
FY19 TIF Funds
As of March 31, 2019

		FY19 YTD		
		Actual	FY19 Budget	FY18 YTD
Beginning Fund Balance		(3,882,570)		
Revenue:	Local Taxes	385,839	346,000	345,773
	Interest Income	294	-	256
		386,133	346,000	346,029
Expenses:				
	Downtown Street-scape	6,031	-	326,540 a
	Other	168,630	405,000	294,403
Total Expenses		174,661	405,000	620,942
Net Income		211,473	(59,000)	(274,913)
Ending Fund Balance*		(3,671,097)		

*** Fund balance break down:**

Cash	34,903
Interfund Loans	(3,706,000)
Other Assets - Liabilities	-
Fund Balance	(3,671,097)

a Streetscape finalized in FY18

City of Dixon
FY19 Restricted Capital Funds (MFT, Infrastructure)
As of March 31, 2019

	<u>FY19 YTD Actual</u>	<u>FY19 Budget</u>	<u>FY18 YTD</u>
Beginning Fund Balance	2,456,927		
State Taxes	1,212,260	1,250,000	1,131,506
Other Income	45,819	2,050	15,044
Total Revenue	<u>1,258,079</u>	<u>1,252,050</u>	<u>1,146,551</u>
Capital Improvements	1,854,018	2,584,000	46,946
Total Expenses	<u>1,854,018</u>	<u>2,584,000</u>	<u>46,946</u>
Net Income	<u>(595,939)</u>	<u>(1,331,950)</u>	<u>1,099,605</u>
Ending Fund Balance*	<u><u>1,860,988</u></u>		

*** Fund balance break down:**

Cash	1,691,764
Other Assets - Liabilities	169,224
Fund Balance	<u><u>1,860,988</u></u>

City of Dixon
**FY19 Restricted Funds (Airport, Library, Working Cash, Police Fines
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
As of March 31, 2019

% of Year Elapsed= 92%

	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	387,563	66,800	580% b	37,093	1045% b
Fees	51,166	86,500	59%	1,085,813	5%
Other Income	152,578	144,625	105%	158,632	96%
Interfund Transfers	(30,000)	(65,000)	46%	-	-3000000%
Total Revenue	1,081,867	766,925	141%	1,767,536	61%
Salaries	315,250	348,280	91%	293,622	107%
Benefits	63,728	87,535	73%	305,646	21% a
Contractual Services	172,534	185,200	93%	822,175	21% a
Supplies	145,138	176,550	82%	148,115	98%
Conference/Meeting	18,247	12,500	146% b	6,402	285% b
Utilities	8,625	13,000	66%	7,306	118%
Other	1,727	41,364	4% d	14,209	12% d
Capital Outlay	257,396	47,000	548% c	50,340	511% c
Total Expenses	982,645	911,429	108%	1,647,816	60%
Net Income	99,222	(144,504)	-69%	119,720	83%
Fund Balance*	2,200,408				

*** Fund balance break down:**

Cash	2,294,161
Interfund Loans	(109)
Other Assets - Liabilities	(93,644)
Debt	-
Fund Balance	<u>2,200,408</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

d Airport Grant Match was budgeted but was not needed

PROCLAMATION

WHEREAS, hundreds of people die and thousands are injured each year in the United States as a result of electrically-related incidents; and

WHEREAS, on average, there are 440 civilian deaths related to electrical home structure fires each year; and

WHEREAS, property damage resulting from home fires caused by electrical failure or malfunction amounts to more than \$1.3 billion annually; and

WHEREAS, following basic electrical safety precautions can help prevent thousands of people from being injured or killed each year; and

WHEREAS, citizens are encouraged to inspect their homes and workplaces for possible electrical hazards; and

WHEREAS, citizens are advised to protect their homes and families with the latest safety technology, such as ground fault circuit interrupters, arc fault circuit interrupters and tamper resistant receptacles; and

WHEREAS, citizens are urged to install, test and properly maintain an adequate number of smoke alarms; and

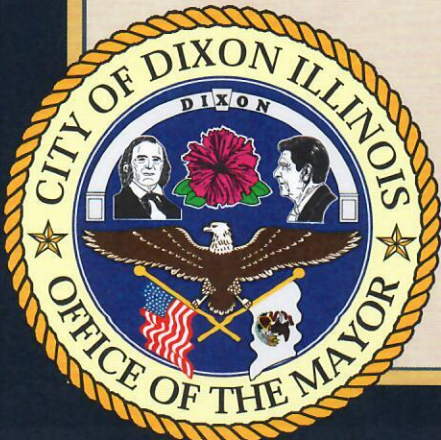
WHEREAS, the International Brotherhood of Electrical Workers Local 364 is dedicated to promoting electrical safety in the homes, schools and workplace through proper installations, education, awareness and advocacy:

NOW, THEREFORE, I, Liandro Arellano Jr, The mayor of the city of Dixon, do hereby proclaim the month of May 2019, as Electrical Safety Month in the City of Dixon and encourage all citizens to observe the importance of establishing and practicing electrical safety habits in the home, school and workplace to reduce the number of electrically-related fires, injuries and deaths.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND
AND CAUSED THE GREAT SEAL OF THE CITY OF DIXON
TO BE AFFIXED.

ENACTED AT THE MAYOR'S OFFICE IN THE CITY
OF DIXON ON THIS _____ DAY OF _____.
IN THE YEAR OF OUR LORD _____.

MAYOR



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

<u>Type</u>	<u>April</u>
New/Renew Contractor Reg	1
New Residential	6
New Multi-Family	0
New Commercial	1
Resid Add/Rem/Repair	3
Non-Resid Add/Rem/Repair	3
Roof	17
Siding, windows	11
Deck, porch, patio	3
Demolition	1
Driveway, sidewalk	5
Garage	2
Utility shed	1
Parking lot	0
Pool	2
Fence, retaining wall	6
Sign, temp sign	2
Sewer, water connect	0
Sewer, water repair	0
Electrical	1
R.O.W	2
Rubbish Dumpster	0
 Total Contractors/Permits/Sidewalks	 67
Total Permit/Other Fees	\$10,318.00
Total Construction Costs	\$1,555,008.00

Minutes of the March 27th, 2019 Veteran's Memorial Park Committee

Present: Keane Hudson Mike Mills Dave Neel Gary DeBord Dave Lahey
Butch Pfeiffer Terry Stephanitch Tom Bushman Al Wikoff Randy Hardin

Meeting opened at 6:30 pm with the pledge of allegiance.

Minutes of the previous meeting were presented. A motion to accept was made by Tom B. seconded by Mike M. and passed by voice vote.

Public comment: none

Financial: Nov 28th report resubmitted. A motion to accept was made by Tom B. seconded by Dave N. and passed by voice vote.

The financial report for March 2019 was submitted. Discussion followed. We need a breakdown of the general fund, the memorial (maintenance) fund. Should the building fund become a second account? Consensus was made to make that happen. Motion to accept the report was made by Dave N. seconded by Mike M. and passed by voice vote.

Artifacts: Al W. Helicopter needs touch up. Howitzer needs help. Al will check with Bonnell's to see if they can work on it. Recertifications have been sent in. Keane H. Naval shells need some work also.

Grounds: Dave L. Do we need more dirt? He will ask Tom Houck if we need more, if we are still not to grade. Seeded? The new ground we don't know for sure if it was seeded last fall or not. Dave will call Scott to check. Butch P. arbors need some work. Trip hazards in walks need to be addressed.

Legacy stones: Keane H. 5 stones so far. End of April will be the deadline for applications for the June ceremony.

New Building: Al W. presented a possible plan for the location and building layout. Karl Stumpenhoff, a builder, waiting on a quote from him. Discussion followed, Height to fit the Deuce and ½ through the overhead doors. 14 foot ceiling with a 12 foot door should be ok. Other details to follow.

Flags: Keane H. picked up last batch of repaired flags. New flags have been reinforced. Gary D. flags to go up April 1st or the week of weather permitting.

Election of officers: Nominations were made for the officers.

There were no Nominations for Chairman, Dave Lahey will serve as interim until a new chairperson is found.

Vice Chair: Keane Hudson

Secretary: Randy Hardin

Treasurer: Charlie Thomas

The nominations were read three times with no changes or additions, and passed by unanimous vote.

Old Business

Pancake breakfast: Tom B. April 7th, 8-12. It will be the day after the Kiwanis breakfast, but that has been what is put out. Let Tom B. know if you can help.

New Business

Gun Raffle: Al W. tickets are out, drawing on June 6th. Sell tickets.

Donation: Randy H. The Memorial day committee is dissolving its checking account. The committee is putting \$1,000 into the General fund of the park.

Storage facility: Al W. rent is due for 6 mos on the location. The city hall stuff has all been moved to the location.

T-33: Al W. the Air Force has a T-33 jet trainer in Cumberland Md. that we might be able to get. Al passed around a photo. It will be taken into consideration at the next meeting. Al will contact the Air Force about it for more details.

Commissioner's Comments:

Keane H. Denise McCaffery wrote a check for \$750 for the flag pole sold to the county. Dog memorial should be here the end of April. Bench plaques are all filled out and all benches sold. The west side light on the purple heart memorial has been broken off. He will contact Lee county electrical to see about repairs. He feels the February should be brought back as there is a lot of items to get going and March is too late. And the Saturday after the meeting date will be workdays. Tim Dean wants to donate to the park and have it put toward the new building.

Al W. Purple Heart flagpole lanyard lock is open again. Door on the porto potty was broken off but is now fixed.

Butch P. Broomed of the arbors. Three bites on the truck but no takers. We need to clear coat the Xmas sign. Sign stands need to be looked at. Talked to Fred Charleston, he will sand the plane and it needs some bondo work.

Dave N. Elks will donate some of the eggs for the breakfast.

Next meeting is April 26th, 6:30 pm at the park HQ.

Motion to adjourn was made at 8:34 pm by Dave N. seconded by Tom B. passed by voice vote.

Submitted by Randy Hardin



COUNCIL ACTION FORM

Date: May 6, 2019

Presented By: LeSage

Subject: Liquour Code for Dixon City Market Agenda Item: 14B

Description:

The ordinance allows patrons of the Dixon City Market to carry open containers of alcoholic liquor purchased at Topsy's, subject to the restrictions set forth in the Ordinance. The approval is valid between the hours of 5pm and 8pm on the dates of the City market and restricts the area to the City Riverfront, including W. River Street between S Peoria Avenue and S. Hennepin Street. The Ordinance is being considered at the request of Dixon Chamber of Commerce and Main Street, Inc. DCCMS will be responsible for posting of required signage and providing staff coverage at each end of the City Market.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the ordinance Amending the Liquor Code in connection with the Dixon City Market pursuant to the request of Dixon Chamber of Commerce and Main Street, Inc.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE DIXON CITY MARKET
PURSUANT TO THE REQUEST OF DIXON CHAMBER
OF COMMERCE AND MAIN STREET, INC.**

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

THIS 6th DAY OF May, 2019

Published in pamphlet form by authority of the Mayor and City Council of the City of
Dixon, this 6th day of May, 2019.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE DIXON CITY MARKET
PURSUANT TO THE REQUEST OF DIXON CHAMBER
OF COMMERCE AND MAIN STREET, INC.**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Dixon City Market (the “Market”), which Market will be held the along the riverfront on West River Street between South Peoria Avenue and South Hennepin Avenue between the hours of 5:00 P.M. and 8:00 P.M. every Wednesday from May 29 through August 28, 2019; and

WHEREAS, in connection with the planning and administration of the Market, the Market organizers, Dixon Chamber of Commerce and Main Street Inc. (“DCCMS”), have requested the permitting of open alcohol containers in the Market area (as hereafter defined) provided the same are purchased from Tipsy’s, 79 S. Hennepin Avenue, Dixon IL; and

WHEREAS, Tipsy’s is an official sponsor of the Market, located adjacent to the Market area, and licensed to sell alcohol liquor pursuant to the City Liquor Code; and

WHEREAS, in order to promote the Market and in furtherance of the health, safety, welfare and morals of the attendees of the Market and the citizens of the City, the City desires to permit open alcohol containers in the Market area and such other matters as set forth herein;

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

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

SECTION 2: Notwithstanding anything in the City Code to the contrary, persons over the age of twenty-one (21) years of age may be permitted to consume alcoholic liquor purchased from any licensed establishments in the Market area on the dates and times listed below:

<u>Date</u>	<u>Time</u>
May 29 th	5:00 P.M. – 8:00 P.M.
June 5 th	5:00 P.M. – 8:00 P.M.
June 12 th	5:00 P.M. – 8:00 P.M.
June 19 th	5:00 P.M. – 8:00 P.M.
June 26 th	5:00 P.M. – 8:00 P.M.
July 10 th	5:00 P.M. – 8:00 P.M.
July 17 th	5:00 P.M. – 8:00 P.M.
July 24 th	5:00 P.M. – 8:00 P.M.

July 31 st	5:00 P.M. – 8:00 P.M.
August 7 th	5:00 P.M. – 8:00 P.M.
August 14 th	5:00 P.M. – 8:00 P.M.
August 21 st	5:00 P.M. – 8:00 P.M.
August 28 th	5:00 P.M. – 8:00 P.M.

SECTION 3: The provisions set forth in Section 2 above are subject to the following qualifications:

- A. This license shall apply only to the following Market area: the portion of West River Street and the riverfront located between the east side of Peoria Avenue to the west side of Hennepin Avenue.
- B. All alcoholic liquor in the Market Area must be purchased from a licensed premises located in the Market Area. With respect to Topsy's, alcoholic liquor may be taken into the Market Area only via the rear entrance directly into the Market Area. Alcoholic liquor may not be taken into the Market Area via the front entrance of Topsy's. DCCMS shall provide and maintain signage within Topsy's stating that alcoholic liquor may be taken into the Market area only via the rear entrance. Alcoholic liquor may not be taken into the Market Area from sources outside any licensed premises.
- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers or bottles shall be permitted in the Market Area.
- D. DCCMS shall provide and maintain signage at both the East and West ends of the Market Area restricting possession of alcoholic liquor to the Market area. DCCMS shall further staff both the East and West ends of the Market Area with volunteers to advise patrons of the rules governing alcoholic liquor at the Market.
- E. Any duly authorized representative of a licensee and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to remove any person from either the licensed premises or Market Area where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.
- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Market Area.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Market Area under the restrictive terms provided herein.
- H. No person under the age of twenty one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon any of the Market Area, the licensed premises or other premises controlled by the licensee during the license period.

- I. Persons of any age are authorized to be present in the Market Area; provided, however, no persons shall be permitted to be in licensed establishments unless otherwise permitted by the City Code.
- J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

SECTION 4: Except as specifically modified hereby, all applicable laws, ordinances, rules and regulations shall remain in full force and effect.

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

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

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

SECTION 8: 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 City Council of the City of Dixon on the 6th day of May, 2019.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 4/6/2019

Presented By: _____

Subject: Rosbrook Studio Road Closure Agenda Item: 16D

Description:

Rosbrook Studio has requested to have the 100 block of South Peoria Avenue closed for their Annual Street Fair to be held on June 8th from noon to 11:00pm.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO to approve the closure of the 100 block of S. Peoria from noon to 11pm on
June 8, 2019.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE ROSBROOK STREET FAIR**

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

THIS 6th DAY OF May, 2019

Published in pamphlet form by authority of the Mayor and City Council of the City of
Dixon, this 6th day of May, 2019.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE ROSBROOK STREET FAIR.**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Rosbrook Street Fair (the “Fair”), which Fair will be held in the 100 block of Peoria Avenue between 1st Street and 2nd Street on June 8, 2019 from 3:00P.M. to 10:00P.M.; and

WHEREAS, in order to promote the Fair and in furtherance of the health, safety, welfare and morals of the attendees of the Fair and the citizens of the City, the City desires to permit open alcohol containers in the Fair area and such other matters as set forth herein;

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

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

SECTION 2: Notwithstanding anything in the City Code to the contrary, persons over the age of twenty-one (21) years of age may be permitted to consume alcoholic liquor purchased from any licensed establishments in the Fair area on the dates and times listed below:

<u>Date</u>	<u>Time</u>
June 8 th	3:00 P.M. – 10:00 P.M.

SECTION 3: The provisions set forth in Section 2 above are subject to the following qualifications:

- A. This license shall apply only to the following Fair area: the portion of Peoria Avenue located between 1st Street and 2nd Street.
- B. All alcoholic liquor in the Fair Area must be purchased from a licensed premises located in the Fair Area. With respect to PatiO’s, alcoholic liquor may be taken into the Fair Area only via the outdoor seating area through the access gate leading directly into the Fair Area. Alcoholic liquor may not be taken into the Fair Area via the front entrance of PatiO’s. Alcoholic liquor may not be taken into the Fair Area from sources outside any licensed premises.
- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers or bottles shall be permitted in the Fair Area.
- D. Fencing shall be provided at both ends of Peoria Avenue to restrict the possession of alcoholic liquor to the Fair Area.
- E. Any duly authorized representative of a licensee and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to

remove any person from either the licensed premises or Fair Area where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.

- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Fair Area.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Fair Area under the restrictive terms provided herein.
- H. No person under the age of twenty one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon any of the Fair Area, the licensed premises or other premises controlled by the licensee during the license period.
- I. Persons of any age are authorized to be present in the Fair Area; provided, however, no persons shall be permitted to be in licensed establishments unless otherwise permitted by the City Code.
- J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

SECTION 4: Except as specifically modified hereby, all applicable laws, ordinances, rules and regulations shall remain in full force and effect.

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

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

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

SECTION 8: 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 City Council of the City of Dixon on the 6th day of May, 2019.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 05/06/2019

Presented By: Joe Bay

Subject: Sidewalk Restoration - ADA Compliance Agenda Item: 14D

Description:

This ordinance amends sections of the City Code relating to repair and restoration of City sidewalks following damage caused by others, including by utility companies performing work in City right-of-ways.

Parties responsible for repair and restoration will be required to bring damaged portions of the sidewalk into compliance with the rules and regulations of the Americans With Disabilities Act.

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: _____

MOVE TO approve the ordinance relating to repair and restoration of City sidewalks following
damage caused by others when performing work in City right of way.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 3, CHAPTER 4, SECTION 3-4-3
(REPAIRING INJURY TO STREETS AND PUBLIC WAYS)
AND
TITLE 3, CHAPTER 14C, SECTION 3-14C-19
(CLEANUP AND RESTORATION)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 6th DAY OF MAY, 2019

Published in pamphlet form by authority of the Council of the City of Dixon, this 6th day of May, 2019.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 3, CHAPTER 4, SECTION 3-4-3
(REPAIRING INJURY TO STREETS AND PUBLIC WAYS)
AND
TITLE 3, CHAPTER 14C, SECTION 3-14C-19
(CLEANUP AND RESTORATION)**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-80-13, authorizes the corporate authorities of each municipality to regulate the construction, repair and use of sidewalks; and

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

SECTION 1: The preambles to this Ordinance are true and correct and are hereby incorporated in this Section 1 as if fully set forth herein.

SECTION 2: That Title 3, Chapter 4 of the Dixon City Code, as amended, be further amended by amending Section 3-4-3 to read as follows:

“3-4-3: Repairing Injury to Streets and Public Ways:

If any person shall break, deface, discolor, mar, or otherwise damage any portion of the pavement of any street, sidewalk, or other public way of whatsoever kind or nature within the city, he or she shall, within twenty four (24) hours thereafter, cause the same to be restored to as good a condition as before the damage. For sidewalks subject to repair under this section, said repair shall be made in such a manner as to make the sidewalk accessible to persons with disabilities by complying with all relevant rules and regulations of the Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.* In the event such person does not repair the damaged property to as good a condition as before the injury, or in the case of a sidewalk, does not make said sidewalk accessible to persons with disabilities as contemplated herein, said person shall be liable to the city for any and all costs of repair, alteration or remediation incurred by the city in repairing said damage.”

SECTION 3: That in all other respects Title 3, Chapter 4 of the Dixon City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: That Title 3, Chapter 14C of the Dixon City Code, as amended, be further amended by amending Section 3-14C-19 to read as follows:

“3-14C-19: Cleanup and Restoration:

The utility shall remove all excess material and restore all turf and terrain and other property within ten (10) days after any portion of the rights of way are disturbed or destroyed due to construction or maintenance by the utility, all to the satisfaction of the city. This includes restoration of entrances and side roads. Restoration of roadway surfaces shall be made using materials and methods approved by the city director of public works. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding or any other requirement to restore the right of way to a condition substantially equivalent to that which existed prior to the commencement of the project. For sidewalks, restoration shall be made in such a manner as to make the sidewalk accessible to persons with disabilities by complying with all relevant rules and regulations of the Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.* The time period provided in this section may be extended by the city director of public works for good cause shown.”

SECTION 5: That in all other respects Title 3, Chapter 14C of the Dixon City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 6: 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 7: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 8: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 9: 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 6th day of May, 2019.

MAYOR

ATTEST:

City Clerk

RESOLUTION NO. _____

RESOLUTION AUTHORIZING APPLICATION OF SETTLEMENT PROCEEDS

WHEREAS, the City has received significant monies in respect of the settlement of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois; and

WHEREAS, the City Council has reviewed the needs of the City and deems it advisable and in the best interests of the City to apply a portion of said monies as hereafter set forth and approved within the budget for fiscal year 2019-2020.

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 apply up to \$1,500,000 of the settlement proceeds received in respect of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois, toward payment to the City of Dixon Fire Pension liability.

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 15th day of April, 2018.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

RESOLUTION AUTHORIZING APPLICATION OF SETTLEMENT PROCEEDS

WHEREAS, the City has received significant monies in respect of the settlement of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois; and

WHEREAS, the City Council has reviewed the needs of the City and deems it advisable and in the best interests of the City to apply a portion of said monies as hereafter set forth and approved within the budget for fiscal year 2019-2020.

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 apply up to \$1,500,000 of the settlement proceeds received in respect of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois, toward payment to the City of Dixon Fire Pension liability.

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 15th day of April, 2018.

Mayor

Attest:

City Clerk

**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 contract with Sinnissippi to be the employer of the Program Coordinator for the Safe Passage program and work jointly with the City on the hiring and supervision of this position; 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. Sinnissippi Centers shall record all grant expenses for report to the City and the grant funder. The City will recoup at 12 and 18 months any funds paid to Sinnissippi that are not justified by reported grant expenses. Compensation to Sinnissippi shall cover the following:

- a. Salary, taxes and benefits associated with the hiring of 1 FTE Safe Passage Coordinator.
- b. Salary, taxes and benefits for .05 FTE supervisor to provide oversight and guidance to the Safe Passage Coordinator. All employee costs will be calculated based only on the hours dedicated to the performance of this program.
- c. Expenses incurred by the Sinnissippi as a result of employment of the Safe Passage coordinator including mileage, office supplies, utilization of Sinnissippi physical facility and associated utilities, telephone and internet usage, computer equipment not already supplied by the City, training costs and postage.
- d. Indirect expenses incurred by Sinnissippi in conduct of this program. These costs are recognized to be an integral part of the conduct of the activities outlined herein, as they allow for the organization, licensing, credentialing, and oversight of Sinnissippi. Indirect expenses include administration, clerical support, human resource costs, data entry, IT support, janitorial and maintenance and marketing. Sinnissippi shall charge indirect costs at a rate no greater than the agency's federal indirect cost rate.

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. More specifically, Sinnissippi shall be accountable for the following deliverables:

- a. Hire, supervise and support a 1 FTE Safe Passage Coordinator.
- b. Provide for the salary, taxes and benefits associated with this position.
- c. This coordinator will demonstrate successful attainment of all duties included in the job description, including but not limited to oversight of placement for Safe Passage participants, ongoing care coordination for individuals who been placed previously, integration and collaboration with the other stakeholders especially law enforcement, and work to support the efforts of the local collaboration PRISM.
- d. Report on all expenses related to the grant funds or other expenses detailed in this contract, and on all deliverables and required data.
- e. Engage in regular communication with the City of Dixon regarding the status of work on this project.
- f. Provide a supervisor for support and oversight of this position.
- g. Provide office space, supplies and materials necessary for the conduct of the duties of the Safe Passage Coordinator position and the identified supervisor.
- h. Act as a liaison to other community partners to assist the Coordinator in establishing relationships that are critical to the attainment of the project goals.
- i. Provide all support functions including clerical, administration, human resources, billing, accounting and facilities required by the position and this contract.

5. Coordination with City Manager. The City of Dixon remains the administrator of the Safe Passage program. 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. In addition to this, the City will provide supervision through the City Manager's designee over this position. At the time of this agreement, Detective Jeffrey Ragan has been assigned to train, coach, and supervise the day to day activities of the Safe Passage Coordinator. Sinnissippi is the employer of the Safe Passage Coordinator and will provide supervision of the Safe Passage Coordinator to ensure this employee is in compliance with Sinnissippi policies and procedures. The City and Sinnissippi will work jointly to ensure the Safe Passage Coordinator duties and responsibilities are performed to a satisfactory level and all grant requirements are fulfilled.

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. 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 _____
City Manager

ATTEST:

City Clerk

AGREEMENT

THIS AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, 2019, by and between the CITY OF DIXON, an Illinois municipal corporation (the "City"), and DIXON CHAMBER OF COMMERCE AND MAIN STREET, an Illinois not for profit corporation ("DCCMS").

WHEREAS, for the betterment and growth of Dixon, DCCMS advocates for our businesses, community, and visitors by promoting business development, cultural programs, civic engagement, and historic preservation; and

WHEREAS, the City desires to engage the services of DCCMS to assist the City in the operation and management of the real estate, improvements and amenities commonly known as the Dixon Riverfront - Heritage Crossing ("Dixon Riverfront"); creation and administration of community events, marketing, and tourism; and administration of a Dixon Welcome Center.

Purpose: The purpose of this agreement is to designate a marketing, tourism, and community events organization that supports and works closely with the City. The City prides itself in a vibrant community events schedule that is progressive and innovative for our residents and visitors, and wishes to have a dynamic organization that is fully invested in continuously enhancing these events, while possibly creating new large-scale events for our community. In addition to these primary services, the City wishes to have DCCMS operate a Dixon Welcome Center and administer the Dixon Riverfront event rentals.

NOW, THEREFORE, the City and DCCMS, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The recitals contained in the preambles to this Agreement are true and correct and are hereby incorporated into this Section 1 as if fully set forth herein.

Section 2. Scope of Services. DCCMS shall perform the services listed below.

DCCMS shall develop and implement a written marketing plan for the promotion of tourism and the planning of community events within the City of Dixon, including, but not limited to, DCCMS celebrations and events. In connection therewith, DCCMS shall present an annual marketing plan to the City by February _____ of each year.

The marketing plan shall include: (1) Process: How the marketing strategy and focus were created, (2) Qualifying Events: What tourism and community events will DCCMS include in the City marketing plan, (3) Target Region: What is the target region for marketing of tourism and community events, (4) Medium: What medias will be used to reach the target audience(s), (5) Budget: What is the marketing budget breakdown, (6) Performance: What metrics will be used to evaluate the effectiveness of the marketing plan, (6) Analysis: Was the prior year's marketing plan effective..

The City and DCCMS shall reasonably cooperate with each other to refine the initial marketing plan. A final marketing plan shall be presented to the City by March of each year.

DCCMS shall create and administer five or more annual major community events. Major community events may be changed, but DCCMS will consult with the City Manager before making significant changes.

DCCMS and the City shall adhere to the allocation of Dixon Riverfront Responsibilities attached hereto as Exhibit A.

DCCMS shall maintain and operate a Dixon Welcome Center during the applicable term of any lease between DCCMS and the City with respect to the real estate located at 87 S. Hennepin Ave., Dixon, Illinois.

DCCMS shall coordinate, when reasonably possible, with Lee County Tourism.

DCCMS shall coordinate, when reasonably possible, with local non-profit organizations.

At the request of the City, DCCMS shall allow, at no charge and with no setoff: the Lee County Industrial Development Association ("LCIDA") to utilize space within the building located at 87 S. Hennepin Ave., Dixon, Illinois, for business purposes. The City and DCCMS shall reasonably cooperate to determinate the allocation of space within such building to LCIDA.

DCCMS shall be permitted to charge LCIDA for the reasonable costs of providing receptionist services and other administrative conveniences to LCIDA. LCIDA shall not be considered a subtenant of DCCMS, it being the understanding of the parties hereto that LCIDA shall be solely responsible to the City for LCIDA's occupancy of the building as described hereunder.

DCCMS shall perform such additional services as shall be agreed upon from time to time between the City and DCCMS.

Section 3. Payments to DCCMS.

The City shall pay to DCCMS \$250,000.00, which shall be paid in four (4) equal quarterly installments.

Section 4. Reporting Requirements.

DCCMS shall provide a quarterly report to the City Manager as to the implementation and performance of this Agreement. Upon request, DCCMS shall attend meetings of the Council of the City to discuss the marketing plan, quarterly reports or any other matters germane to this Agreement. The City, via its City Manager, shall promptly respond to all requests for information and coordination from DCCMS.

Section 5. Revenues from Services. All revenues derived from the implementation of this Agreement shall be maintained and utilized by DCCMS to fund the services to be performed by DCCMS under this Agreement in accordance with the marketing plan DCCMS provides to the City.

Section 6. Compliance with Applicable Law. DCCMS shall at all times comply with all applicable laws, rules, regulations and ordinances in the performance of its services under this Agreement. In particular, DCCMS acknowledges that no alcoholic liquors may be sold, transferred or given away without a temporary license pursuant to Section 5-13-19-5 of the Dixon City Code.

Section 7. Insurance. At all times during the term of this Agreement, DCCMS shall procure and maintain policies of insurance as follows at its sole cost and expense: (i) comprehensive general liability insurance covering any claim for injury, damage or death occurring or arising out of DCCMS's performance of its services under this Agreement; and (ii) workers' compensation insurance in amounts no less than the minimum coverage required by the laws of the State of Illinois covering DCCMS's employees. All such policies of insurance shall name the City as an additional insured and be in such amounts, in such form and issued by such companies as shall be reasonably acceptable to the City. DCCMS shall deliver to the City certificates evidencing coverage from each insurer, containing a stipulation that coverage will not be cancelled or diminished without a minimum of thirty (30) days prior written notice to the City.

Section 8. Indemnification.

DCCMS shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) any default or breach of the terms of this Agreement by DCCMS; and (ii) any negligence or reckless or willful misconduct of DCCMS and contractors, subcontractors, agents, employees or volunteers thereof. With respect to any action for which DCCMS's foregoing indemnity applies, DCCMS shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action for which DCCMS's foregoing indemnity applies, DCCMS shall, at its own expense, satisfy and discharge the same.

Section 8(a) shall not apply, and DCCMS shall have no obligation whatsoever, with respect to any acts of gross negligence or reckless or willful misconduct on the part of the City or any of its, officers, officials, agents, employees or contractors or the City's default or breach of the terms of this Agreement. The City shall indemnify and hold harmless DCCMS, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from the same. With respect to any action for which the City's foregoing indemnity applies, the City shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against DCCMS, its agents, officers, officials or employees in any such action for which the City's foregoing indemnity applies, the City shall, at its own expense, satisfy and discharge the same.

Section 9. Term; Termination. Unless earlier terminated as hereafter set forth, this Agreement shall have a term of one (1) year commencing on the date of execution of this Agreement. Notwithstanding the foregoing, either the City or DCCMS may terminate this Agreement for breach upon three (3) months written notice to the other. The written notice to be provided hereunder shall specify the nature of the claimed breach. During said three (3) month period, the party receiving the written notice of breach shall have the opportunity to cure the claimed breach to the reasonable satisfaction of the other party. This Agreement may be extended for additional terms of one (1) year each upon the mutual agreement of the City and DCCMS.

Section 10. Notices. All notices required by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if

delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested.

If to the City: City of Dixon
 c/o City Manager
 121 W. Second St. Dixon, Illinois 61021

If to DCCMS: DCCMS
 c/o President & CEO
 87 S. Hennepin Ave. Dixon, Illinois 61021

Section 11. Severability. If any provision of this Agreement, or any section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 12. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Lee County, Illinois.

Section 13. Amendments. This Agreement (together with the Exhibit attached hereto) constitutes the entire agreement between the City and DCCMS and supersedes all prior agreements, negotiations and discussions: between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 14. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 15. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 16. No Personal Liability. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any or any official, officer, agent, employee or attorney of the City or of DCCMS, in his or her individual capacity. No official, officer, agent, employee or attorney of the City or of DCCMS shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 17. Interpretation. This Agreement was fully negotiated by and between the parties hereto and their respective legal counsel. None of the terms or conditions of this Agreement shall be interpreted or construed against either party as the drafter of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the date and year first written above.

CITY OF DIXON

Mayor

Attest:

City Clerk

DIXON CHAMBER OF COMMERCE
& MAIN STREET, INC.

By _____

Its _____

Exhibit A

Dixon Riverfront Responsibilities

Area Covered:

Between Galena Avenue and Peoria Avenue including River Street and the river front.

City Responsibilities:

City shall be responsible for day-to-day maintenance, repair and general cleaning for the following:

flower beds, tree and other landscaping and grassy areas, trash receptacles, cleaning of table and bench fixtures, restrooms, drinking fountains, decorative water fountains, the gazebo, light fixtures, streets and sidewalks.

DCCMS Responsibilities:

DCCMS shall be responsible for the following:

set up and take down for all DCCMS hosted celebrations and events and cleaning up (which is in addition to the general day-to-day cleaning performed by the City) of grounds for the same promptly following the celebration or event.

Street Closures (Excluding State Routes):

In connection with any celebration or event, DCCMS shall formally request street closures for all streets excluding State Routes at least two (2) weeks in advance. The request shall be made in writing to each of the Mayor, the City Manager, the Public Works Director, the Fire Chief and the Chief of Police. If approved, the City shall be responsible for installation of all street barricades and, if the celebration or event involves the closure of River Street between the Galena and Peoria Bridges, of the concrete ballasts at the corner of River Street and the Peoria Bridge. DCCMS shall be responsible for all other vehicular and crowd-control measures and facilities.

Closure of State Routes:

The provisions set forth above apply; provided, that if the street closure involves a State Route, DCCMS shall also include the City Attorney in the list of City officials who are to receive notice of the requested closure. Additionally, DCCMS shall submit evidence of insurance as may be required by IDOT in connection with the closure of a State Route.

Fundraising Sales:

DCCMS shall be responsible for the marketing and sale of pavers, benches, amenities and bricks in connection with the Dixon Riverfront. The proceeds of such sales shall inure to the benefit of DCCMS.

Private Riverfront Events:

In addition to community ceremonies and events, DCCMS may lease the Dixon Riverfront for private events during the term of the Agreement. The cost of such lease and schedule of charges shall be reasonably agreed upon from time to time by the City and DCCMS. All parties seeking to retain in-part or in-whole the area described above must sign a lease contract with DCCMS and provide any supporting documents as requested.

Riverfront Tent:

The special event tent is owned by the City. DCCMS may utilize the tent for up to six (6) private events during the term of this Agreement. DCCMS shall formally request the use of the tent at least two (2) weeks in advance. The request shall be made in writing to the City Manager and the Public Works Director. The City shall be responsible for setting up and taking down the tent. Each time the tent is utilized, DCCMS shall promptly remit \$600 to the City as and for the City's cost of setting up and taking down the tent. In connection with use of the tent on a weekend, the City shall endeavor to have the tent installed by 2:30 P.M. on Friday and taken down the following Monday by 8:30 A.M. The install and take down shall be subject to weather conditions, as the same shall not be completed in inclement weather.



COUNCIL ACTION FORM

Date: May 6, 2019

Presented By: _____

Subject: Road Closures for DCCMS Agenda Item: 16C

Description:

Dixon Chamber of Commerce Main Street Inc, request road closures for their 2019 Downtown and Riverfront Events for 2019. See attached list of road closure requests

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the requested road closures from Dixon Chamber of Commerce Main Street Inc. for their 2019 Events.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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"/>

2019 Downtown and Riverfront Events and Closures

As of April 30, 2019

May 31 - August 30 excluding July 5

Riverfront Yoga- Fridays, 7am-8am, 11am-12pm, Riverfront Amphitheatre
No street closure

May 31 - August 30 excluding July 5

Musical Fridays- Fridays at noon, Riverfront Pavilion
No street closure

May 29 - August 28 excluding July 3 & July 10

Dixon City Market- Wednesday, 5-8pm, Riverfront
Full street closure, 3:00-8:30pm

June 8

Bloomin on the Rock - Dixon Garden Club Fundraiser Event, Riverfront
40x100, 40x40 tents
Full street closure, Friday-Monday

July 4

Brush and Bloom – 10:00 am – 2:00 pm
Closures: 100- 200 Blocks of W First Street, block of S Hennepin Ave, 6am-4pm

August 10

Masquerade Mystery on the Riverfront – 5:00 pm -10:00 pm, Riverfront
Full street closure, 3pm-11pm

September 7

Wedding
40x100, 40x40 tents
Full street closure Friday- Monday

September 21

Blues, Brews, BBQ - noon-11pm
Closures: River Street from Beanblossom lot to Peoria Ave, Hennepin Ave from River Street to Commercial Alley, 6:00 am - 11:30 pm

October 26

Scarecrow Festival & Treat Street – 8:00 am – 4:00 pm
Closures: 100, 200, 300, blocks W First St., S Hennepin through First St intersection, Commercial Alley, River Street from Beanblossom to Peoria Ave.,
Parking lane closures: 100 block S Peoria.

October 6 –

Ultimate Tailgate – 11:00 am – 2:00 pm

Closures: Beanblossom Parking Lot, 6am-4pm

December 6

Christmas Walk – 6:00 pm – 9:00 pm

Closures: River Street (between Peoria & Hennepin) 100, 200, 300 Blocks W First Street, 100 block E First Street, Hennepin Ave through First St. intersection, Commercial Alley, alley behind Dixon Paint to Highland Ave. Parking lane closures: 100 block W Second Street, 100 block S Peoria.



COUNCIL ACTION FORM

Date: 4/6/2019

Presented By: _____

Subject: Rosbrook Studio Road Closure Agenda Item: 16D

Description:

Rosbrook Studio has requested to have the 100 block of South Peoria Avenue closed for their Annual Street Fair to be held on June 8th from noon to 11:00pm.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO to approve the closure of the 100 block of S. Peoria from noon to 11pm on
June 8, 2019.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilor Considine	Councilor Marshall	Councilor Oros	Councilor 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"/>



COUNCIL ACTION FORM

Date: 5/6/19

Presented By: Langloss

Subject: Petunia Festival Road Closures Agenda Item: 16E

Description:

On behalf of the Dixon Petunia Festival, I am requesting the following road closures for this year's festival:

- River Road from Peoria Avenue to Galena Avenue: 7/2/19 am to 7/8/19 am
- Hennepin Avenue from River Road to First Street: 7/3/19 am to 7/8/19 am
- Lincoln Statue Drive from Peoria Avenue to Hennepin Avenue & Hennepin Avenue from Lincoln Statue Drive approximately 200 ft. to the north: 7/3/19 am to 7/6/19 pm
- Access to businesses in these areas will remain available during normal business hours
- Peoria Avenue Bridge over the Rock River: 7/3/19 pm to 7/7/19 pm after Fireworks Show. This closure has typically been temporarily removed immediately following the parade to allow for quicker clearing of traffic near the parade route. This year, that would be Sunday, July 7, from approximately 2:30pm until 4:00pm. Other temporary removals may be required due to traffic congestion during the evening commute on normal business days
- Third Street from Galena Avenue to Ottawa Avenue: 7/6/18 early evening

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the requested road closures requested for the Petunia Fest 2019.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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"/>

Dixon Petunia Festival
PO Box 952
Dixon, IL 61021

April 9, 2019

City of Dixon
City Clerk
121 W. 2nd St.
Dixon, IL 61021

On behalf of the Dixon Petunia Festival Corporation, I am requesting the following road closures for this year's festival:

- River Road from Peoria Avenue to Hennepin Avenue: 7/2/19 am to 7/8/19 am
- River Road from Hennepin Avenue to Galena Avenue (plus US 52/IL 26 southbound right turn lane): 7/3/19 am to 7/8/19 am
- Hennepin Avenue from River Road to First Street: 7/3/19 am to 7/8/19 am
- Lincoln Statue Drive from Peoria Avenue to Hennepin Avenue & Hennepin Avenue from Lincoln Statue Drive approximately 200 ft. to the north: 7/3/19 am to 7/6/19 pm

Access to businesses in these areas will remain available during normal business hours

- Peoria Avenue Bridge over the Rock River: 7/3/19 pm to 7/7/19 after the fireworks

This closure has typically been temporarily removed immediately following the parade to allow for quicker clearing of traffic near the parade route. This year, that would be Sunday, July 7, from approximately 2:30pm until 4:00pm. Other temporary removals may be required due to traffic congestion during the evening commute on normal business days.

- Third Street from Galena Avenue to Ottawa Avenue: 7/6/18 early evening

In addition, the Parade Committee will be in contact with the Police and Street Departments about the typically required closures for that event.

Thank you for your consideration of our request. We are proud to once again offer a full week of entertainment and family events to our community as we celebrate the Fourth of July holiday!

Please feel free to contact me with any questions or concerns.

Regards,



Rob Bates
VP Operations – Dixon Petunia Festival
Ph: 815.973.8837



COUNCIL ACTION FORM

Date: 05/06/2019

Presented By: Langloss/Huyett

Subject: Ann Ave. Water Main Project Agenda Item: 16F

Description:

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

Two bids were recieved for opening on 04/24/2019:

Core & Main - \$73,400.20

Water Products Co. - \$75,831.71

Our internal estimate of materials cost was \$80,000.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

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

Amount Budgeted: \$150,000

Actual Cost: _____

Under/Over: _____

Funding Sources:

Utility Capital _____

Departments:

Water _____

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: WATR-20-02

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

That Council award the bid for the Ann Avenue water main materials to Core & Main LP for their low-bid amount of \$73,400.20.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO award the Ann Ave. water main materials bid to Core & Main LP in the amount of \$73,400.20.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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"/>



April 24, 2019

City of Dixon
121 W. 2nd Street
Dixon, Illinois 61021

Attn: Mr. Matt Huyett
Water Department Manager

Re: Watermain Materials 2019
Bid Summary and Award
WHA #1231D18

Dear Matt:

Proposals for the Watermain Materials 2019 project were received and opened on April 24, 2019 at 11:00 a.m. at Dixon City Hall. Two (2) proposals were received.

One (1) addendum was issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A certified copy of the Tabulation of Bids is attached for your information.

BIDDING IRREGULARITIES

None.

SUMMARY OF BIDS

No engineering estimate for the watermain materials was prepared. The low bid of \$73,400.20 was only \$2,431.51 below the 2nd bidder. A summary of the bids is as follows.

SUPPLIER	BID
Core & Main LP Belvidere, Illinois	\$73,400.20
Water Products Company of Aurora Aurora, Illinois	\$75,831.71

Mr. Matt Huyett
Water Department Manager
City of Dixon
April 24, 2019
Page 2

PROJECT AWARD

The bids were very competitive, with Core & Main LP submitting the low bid of \$73,400.20. Core & Main LP submitted the low, responsive and responsible bid. Therefore, we recommend awarding the contract to Core & Main LP, 6829 Irene Road, Belvidere, IL 61008 in the amount of \$73,400.20.

Enclosed are three (3) copies of the Notice of Award for Core & Main LP. The City Manager will need to sign the Notice of Award after the City Council awards the project. Please return all executed copies of the Notice of Award to us.

Please feel free to call if you have any questions, or we are willing to meet with you at your convenience to discuss the bid award in more detail.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY _____
Matt Hansen, P.E.

MH:rv

Encl.

cc: Matt Heckman, Public Works Director w/ Tabulation of Bids ✓
Keesha Blumhoff, City Clerk w/ Tabulation of Bids and Original Proposals
File

TABULATION OF BIDS


BID OPENING: April 24, 2019
11:00 a.m.
Dixon City Hall

CONTRACTOR			Core & Main LP		Water Products Company	
ADDENDA NOS.			1	✓	✓	✓
SIGNATURE PAGE			00 03 11-4	✓	✓	✓
BID BOND			00 04 10-1-2	5% Bid Bond	\$4,000.00 Cashier's Check	
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 Watermain, 6" Dia.	1,600	L.F.	13.45	21,520.00	13.14	21,024.00
2 Water Service, 1" Dia.	1,200	L.F.	0.34	408.00	0.41	492.00
3 Tracer Wire	3,000	L.F.	0.20	600.00	0.21	630.00
4 Tracer Wire Access Box (Light Traffic)	40	Each	73.00	2,920.00	33.22	1,328.80
5 Tracer Wire Access Box (Heavy Traffic)	2	Each	101.00	202.00	59.94	119.88
6 Fire Hydrant Tracer Wire Box	5	Each	59.00	295.00	19.87	99.35
7 Mainline to Service Tracer Wire Connector	40	Each	5.75	230.00	4.90	196.00
8 Tracer Wire Connector	20	Each	6.00	120.00	6.20	124.00
9 Polyethylene Encasement	1,700	L.F.	0.35	595.00	0.65	1,105.00
10 Watermain Quality Storm Sewer, 18" Dia.	100	L.F.	26.93	2,693.00	24.03	2,403.00
11 Watermain Quality Casing Pipe, 12" Dia.	480	L.F.	11.49	5,515.20	10.86	5,212.80
12 Casing Spacers	63	Each	45.00	2,835.00	53.00	3,339.00
13 Casing Pipe End Seals	42	Each	32.00	1,344.00	44.00	1,848.00
14 Gate Valve, 6" Dia.	9	Each	625.00	5,625.00	555.00	4,995.00
15 Machine Tapping Sleeve, 6" Dia.	2	Each	407.00	814.00	1,088.00	2,176.00
16 Valve Box	9	Each	160.00	1,440.00	175.00	1,575.00
17 Fire Hydrant	5	Each	2,760.00	13,800.00	3,339.00	16,695.00
18 Tee, 6" x 6"	5	Each	246.00	1,230.00	257.86	1,289.30
19 1/4 Bend, 6" Dia.	2	Each	168.00	336.00	175.31	350.62
20 1/8 Bend, 6" Dia.	2	Each	148.00	296.00	156.46	312.92
21 1/16 Bend, 6" Dia.	1	Each	140.00	140.00	147.42	147.42
22 1/32 Bend, 6" Dia.	3	Each	142.00	426.00	151.74	455.22
23 Plug, 6" Dia.	2	Each	70.00	140.00	71.30	142.60
24 Dual Purpose Solid Sleeve, 6" Dia.	4	Each	399.00	1,596.00	368.00	1,472.00
25 Corporation Stop, 1" Dia.	40	Each	44.00	1,760.00	46.48	1,859.20
26 Curb Stop, 1" Dia.	40	Each	106.00	4,240.00	99.27	3,970.80
27 Curb Box	40	Each	32.00	1,280.00	35.79	1,431.60
28 Water Service Compression union, 1" x 3/4"	40	Each	18.00	720.00	19.93	797.20
29 Water Service Liners, 1" Dia.	160	Each	1.75	280.00	1.50	240.00
TOTAL BID PROPOSAL				73,400.20		75,831.71

The undersigned hereby certifies that he has carefully compared the foregoing tabulation with the executed copy of the proposals submitted by the bidders and that this is a true and correct record of such proposals, which were publicly opened and read aloud on April 24, 2019 at the City Hall in Dixon, Illinois.


Willett, Hofmann & Associates, Inc.

ATTEST:


Notary Public





COUNCIL ACTION FORM

Date: 05/06/2019

Presented By: Danny Langloss

Subject: Depot Ave. Street Improvements Agenda Item: 16G

Description:

Bids were opened on 04/23/2019 for the Depot Ave. Street Improvements project. Two sealed bids were received:

Martin & Company Excavating: \$977,540.09 (Total, base bid and alternates)

Civil Constructors, Inc.: \$1,391,568.72 (Total, base bid and alternates)

Engineers Estimate: \$1,321,722.35 (total, base bid and alternates)

Base Bid: work on Depot, 3rd St. to Woodlawn St., including a portion of Nachusa Ave.

Alternate Bid 1: work on Nachusa Ave, Woodlawn St., and College Ave., ending at the City's southern border on college.

Alternate Bid 2: Meadows Park Parking Lot, paving and striping. Costs to be reimbursed by the Dixon Park District via IGA.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Depot Ave. Street Improvements

Amount Budgeted: \$1,100,000

Actual Cost: \$977,540.09

Under/Over: \$122,459.91 Under

Funding Sources:

Infrastructure

Departments:

Streets

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: INFR-18-03

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

That Council award the bid for the Depot Ave. Street Improvements Project to Martin & Company Excavating for their low-bid amount of \$977,540.09.

The low-bid amount covers the base bid, alternate bid 1 and alternate bid 2.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO award the bid for the Depot Ave. Street Improvements Project to Martin & Company Excavating for their low-bid amount of \$977,540.09.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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"/>

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

April 24, 2019

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

Re: Depot Avenue Reconstruction
Letter of Recommendation

Dear Mr. Langloss,

In compliance with the Notice To Bidders for the above-referenced project, bid packages were available through QuestCDN.com and our office with bids due by 11:00 a.m., Tuesday, April 23, 2019. Twelve companies held bid packages, five of which were identified as prime bidders, and two complete bids were received for the opening at City Hall.

The scope of work was organized into three components:

- **Base Bid** consisting of work on Depot Avenue and Nachusa Avenue between Woodlawn Street and Third Street
- **Alternative Bid 1** consisting of work on Woodlawn Street and College Avenue from Nachusa Avenue to River County Broadcasting Center
- **Alternative Bid 2** consisting of work located at the Meadows Park parking lot at the intersection of Washington Avenue and Orchard Street (costs are reimbursable from the Dixon Park District)

Our office has completed the review of the bids submitted and both included the necessary documents. **Martin & Company Excavating, 2456 E. Pleasant Grove Rd., P. O. Box 443, Oregon, IL 61061** submitted the **low bid** for the base bid and both alternates. A summary of the bid results is as follows:

	Engineer's Estimate	Martin & Company	Civil Constructors
Base Bid	\$861,039.40	\$657,282.00	\$924,494.50
Alternate 1	\$363,570.25	\$234,408.49	\$357,034.25
Alternate 2	\$97,112.70	\$85,849.60	\$110,039.97
Total With Alternates		\$977,540.09	\$1,391,568.72

Base bid plus alternates from the low bidder is approximately 26% lower than the Engineer's Estimate. A bid tabulation is enclosed for your review.

Fehr Graham recommends award of the base bid and both alternates for the Depot Avenue Reconstruction to **Martin & Company Excavating for \$977,540.09.**

Fehr Graham can proceed with preparing the contract documents should you decide to move forward with the work in its entirety or any portion thereof. Thank you for the opportunity to provide you with professional services. Should you need anything further, please contact our office anytime.

Sincerely,



Jason T. Stoll, PE
Branch Manager

JTS:bm
Enclosure

O:\Dixon, City of\16-360\Final\Correspondence\JTS 16-360 Ltr D. Langloss re Bid Results.docx

Bid Tabulation
Depot Avenue Reconstruction, City of Dixon, Illinois
Project No. 16-360

			ENGINEER'S ESTIMATE		Civil Constructors, Inc. 2283 Route 20 East POB 750 Freeport, IL 61032		Martin & Company Excavating 2456 East Pleasant Grove Road Oregon, IL 61061	
No.	Description	Quantity Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID								
1	Hot-Mix Asphalt Surface Removal, 3"	13704 SY	\$ 4.00	\$54,816.00	\$ 2.60	\$35,630.40	\$ 2.20	\$30,148.80
2	Aggregate Base Repair	685 SY	\$ 40.00	\$27,400.00	\$ 21.00	\$14,385.00	\$ 11.68	\$8,000.80
3	Sidewalk Removal	12840 SF	\$ 3.00	\$38,520.00	\$ 2.70	\$34,668.00	\$ 1.55	\$19,902.00
4	PC Concrete Sidewalk, 4"	15040 SF	\$ 11.25	\$169,200.00	\$ 9.00	\$135,360.00	\$ 7.40	\$111,296.00
5	Combination Curb and Gutter Removal	644 LF	\$ 8.00	\$5,152.00	\$ 12.00	\$7,728.00	\$ 4.00	\$2,576.00
6	Combination Concrete Curb and Gutter, Type B-6.12	2430 LF	\$ 35.00	\$85,050.00	\$ 40.00	\$97,200.00	\$ 26.50	\$64,395.00
7	Manholes to be Adjusted	4 EA	\$ 1,250.00	\$5,000.00	\$ 1,700.00	\$6,800.00	\$ 700.00	\$2,800.00
8	Sanitary Manholes to be Adjusted	3 EA	\$ 1,500.00	\$4,500.00	\$ 1,900.00	\$5,700.00	\$ 700.00	\$2,100.00
9	Inlets to be Adjusted	5 EA	\$ 1,100.00	\$5,500.00	\$ 530.00	\$2,650.00	\$ 700.00	\$3,500.00
10	Detectable Warnings	301 SF	\$ 22.50	\$6,772.50	\$ 39.00	\$11,739.00	\$ 34.00	\$10,234.00
11	Driveway Pavement Removal	376 SY	\$ 17.00	\$6,392.00	\$ 13.00	\$4,888.00	\$ 14.00	\$5,264.00
12	PC Concrete Driveway, 6"	171 SY	\$ 70.00	\$11,970.00	\$ 63.00	\$10,773.00	\$ 75.00	\$12,825.00
13	HMA Driveway Replacement, 3"	224 SY	\$ 80.00	\$17,920.00	\$ 32.00	\$7,168.00	\$ 21.20	\$4,748.80
14	HMA BC IL-19.0 N50, 1.5"	1182 TH	\$ 80.00	\$94,560.00	\$ 82.00	\$96,924.00	\$ 65.00	\$76,830.00
15	HMA SC "C" N50, 1.5"	1182 TH	\$ 75.00	\$88,650.00	\$ 79.00	\$93,378.00	\$ 65.00	\$76,830.00
16	Thermoplastic Pavement Marking - Line 4'	3393 LF	\$ 0.80	\$2,714.40	\$ 1.20	\$4,071.60	\$ 1.40	\$4,750.20
17	Thermoplastic Pavement Marking - Line 24"	62 LF	\$ 4.50	\$279.00	\$ 7.20	\$446.40	\$ 8.00	\$496.00
18	Traffic Control and Protection	1 LS	\$ 1,000.00	\$1,000.00	\$ 8,100.00	\$8,100.00	\$ 9,000.00	\$9,000.00
19	Mobilization	1 LS	\$ 1,000.00	\$1,000.00	\$ 98,000.00	\$98,000.00	\$ 36,000.00	\$36,000.00
20	Bituminous Materials (Prime Coat)	1542 LB	\$ 0.50	\$771.00	\$ 0.55	\$848.10	\$ 0.40	\$616.80
21	Bituminous Material (Tack Coat)	21060 LB	\$ 0.50	\$10,530.00	\$ 0.01	\$210.60	\$ 0.30	\$6,318.00
22	Water Valves to be Adjusted	16 EA	\$ 350.00	\$5,600.00	\$ 1,200.00	\$19,200.00	\$ 300.00	\$4,800.00
23	Perimeter Erosion Barrier	0 LF	\$ 2.50	\$0.00	\$ -	\$0.00	\$ -	\$0.00
24	Inlet Filter, Basket Type	12 EA	\$ 200.00	\$2,400.00	\$ 190.00	\$2,280.00	\$ 185.00	\$2,220.00
25	Aggregate Base Course, Type B, CA-6	344 TN	\$ 30.00	\$10,320.00	\$ 31.00	\$10,664.00	\$ 12.00	\$4,128.00
26	Mulch, Method 2	0.30 AC	\$ 650.00	\$195.00	\$ 1,100.00	\$330.00	\$ 1,300.00	\$390.00
27	Seeding, Class 2A	0.30 AC	\$ 1,000.00	\$300.00	\$ 2,150.00	\$645.00	\$ 3,200.00	\$960.00
28	Thermoplastic Pavement Markings - Letters & Symbols	212 SF	\$ 5.00	\$1,060.00	\$ 5.00	\$1,060.00	\$ 6.00	\$1,272.00
29	Area Reflective Crack Control	13704 SY	\$ 3.00	\$41,112.00	\$ 2.30	\$31,519.20	\$ 2.65	\$36,315.60
30	Aggregate Pavement Surface Removal	2266 SY	\$ 15.00	\$33,990.00	\$ 10.00	\$22,660.00	\$ 2.00	\$4,532.00
31	Fire Hydrant to be Moved	1 EA	\$ 2,500.00	\$2,500.00	\$ 6,300.00	\$6,300.00	\$ 1,900.00	\$1,900.00
32	Storm Inlet Removal	4 EA	\$ 24.00	\$96.00	\$ 540.00	\$2,160.00	\$ 350.00	\$1,400.00
33	Inlets, Type B, Type 3 Frame and Grate	6 EA	\$ 1,100.00	\$6,600.00	\$ 1,900.00	\$11,400.00	\$ 1,250.00	\$7,500.00
34	Storm Sewer Removal, 10"	185 LF	\$ 35.00	\$6,475.00	\$ 35.00	\$6,475.00	\$ 10.00	\$1,850.00
35	Storm Sewer, Class A, Type 2 10", SDR WMQ	23 LF	\$ 88.00	\$2,024.00	\$ 65.00	\$1,495.00	\$ 44.00	\$1,012.00
36	Storm Sewer, Class A, Type 2 12", RCP	130 LF	\$ 108.00	\$14,040.00	\$ 59.00	\$7,670.00	\$ 52.00	\$6,760.00
37	Storm Sewer, Class A, Type 2 18", RCP	0 LF	\$ 128.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00
38	HMA BC IL-19.0 N50, 4"	727 TH	\$ 65.00	\$47,255.00	\$ 93.00	\$67,611.00	\$ 65.00	\$47,255.00
39	Brick Pavement Removal	1559 SF	\$ 4.50	\$7,015.50	\$ 2.80	\$4,365.20	\$ 4.00	\$6,236.00
40	Aggregate Shoulder, Type A, 2"	0 TN	\$ 32.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00
41	Water Service line, 1"	568 LF	\$ 55.00	\$31,240.00	\$ 44.00	\$24,992.00	\$ 40.00	\$22,720.00
42	Curb Stop, 1"	15 EA	\$ 48.00	\$720.00	\$ 980.00	\$14,700.00	\$ 600.00	\$9,000.00
43	Temporary Ditch Checks	0 LF	\$ 16.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00
44	Base Course Removal, Special	0 SY	\$ 8.50	\$0.00	\$ -	\$0.00	\$ -	\$0.00
45	Erosion Control Blanket	0 SY	\$ 3.50	\$0.00	\$ -	\$0.00	\$ -	\$0.00
46	Manholes, Type A, 4'-DIA, Type 1 Frame, Closed Lid	1 EA	\$ 2,000.00	\$2,000.00	\$ 3,600.00	\$3,600.00	\$ 2,400.00	\$2,400.00
47	Metal Post - Type A	0 LF	\$ 16.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00
48	Sign Panel - Type 1	0 SF	\$ 45.00	\$0.00	\$ -	\$0.00	\$ -	\$0.00
49	Railroad Flagging	1 LS	\$ 6,500.00	\$6,500.00	\$ 3,700.00	\$3,700.00	\$ 3,000.00	\$3,000.00
50	Railroad Protective Liability Insurance	1 LS	\$ 1,900.00	\$1,900.00	\$ 5,000.00	\$5,000.00	\$ 3,000.00	\$3,000.00
TOTAL BASE BID (Calculated)			\$861,039.40		\$924,494.50		\$657,282.00	
TOTAL BASE BID (As Read)					\$924,494.50		\$657,282.00	

Bid Tabulation
Depot Avenue Reconstruction, City of Dixon, Illinois
Project No. 16-360

		ENGINEER'S ESTIMATE		Civil Constructors, Inc. 2283 Route 20 East POB 750 Freeport, IL 61032		Martin & Company Excavating 2456 East Pleasant Grove Road Oregon, IL 61061	
No.	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
ALTERNATIVE BID 1							
1	Hot-Mix Asphalt Surface Removal, 3"	5489	SY	\$ 4.00	\$21,956.00	\$ 2.40	\$13,173.60
2	Aggregate Base Repair	458	SY	\$ 40.00	\$18,320.00	\$ 21.00	\$9,618.00
3	Sidewalk Removal	2116	SF	\$ 3.00	\$6,348.00	\$ 2.70	\$5,713.20
4	PC Concrete Sidewalk, 4"	4249	SF	\$ 11.25	\$47,801.25	\$ 10.00	\$42,490.00
5	Combination Curb and Gutter Removal	0	LF	\$ 8.00	\$0.00	\$ -	\$0.00
6	Combination Concrete Curb and Gutter, Type B-6.12	0	LF	\$ 35.00	\$0.00	\$ -	\$0.00
7	Manholes to be Adjusted	0	EA	\$ 1,250.00	\$0.00	\$ -	\$0.00
8	Sanitary Manholes to be Adjusted	4	EA	\$ 1,500.00	\$6,000.00	\$ 1,700.00	\$6,800.00
9	Inlets to be Adjusted	0	EA	\$ 1,100.00	\$0.00	\$ -	\$0.00
10	Detectable Warnings	70	SF	\$ 22.50	\$1,575.00	\$ 27.00	\$1,890.00
11	Driveway Pavement Removal	986	SF	\$ 17.00	\$16,762.00	\$ 13.00	\$12,818.00
12	PC Concrete Driveway, 6"	53	SY	\$ 70.00	\$3,710.00	\$ 76.00	\$4,028.00
13	HMA Driveway Replacement, 3"	933	SY	\$ 80.00	\$74,640.00	\$ 28.00	\$26,124.00
14	HMA BC IL-19.0 NS0, 1.5"	468	TN	\$ 80.00	\$37,440.00	\$ 80.00	\$37,440.00
15	HMA SC 'C' NS0, 1.5"	468	TN	\$ 75.00	\$35,100.00	\$ 77.00	\$36,036.00
16	Thermoplastic Pavement Marking - Line 4'	2155	LF	\$ 0.80	\$1,724.00	\$ 1.10	\$2,370.50
17	Thermoplastic Pavement Marking - Line 24'	72	LF	\$ 4.50	\$324.00	\$ 6.60	\$475.20
18	Traffic Control and Protection	1	LS	\$ 1,000.00	\$1,000.00	\$ 2,800.00	\$2,800.00
19	Mobilization	1	LS	\$ 1,000.00	\$1,000.00	\$ 73,000.00	\$73,000.00
20	Bituminous Materials (Prime Coat)	1031	LB	\$ 0.50	\$515.50	\$ 0.55	\$567.05
21	Bituminous Material (Tack Coat)	4940	LB	\$ 0.50	\$2,470.00	\$ 0.35	\$1,729.00
22	Water Valves to be Adjusted	4	EA	\$ 350.00	\$1,400.00	\$ 1,200.00	\$4,800.00
23	Perimeter Erosion Barrier	138	LF	\$ 2.50	\$345.00	\$ 1.85	\$255.30
24	Inlet Filter, Basket Type	0	EA	\$ 200.00	\$0.00	\$ -	\$0.00
25	Aggregate Base Course, Type B, CA-6	15	TN	\$ 30.00	\$450.00	\$ 46.00	\$690.00
26	Mulch, Method 2	1.16	AC	\$ 650.00	\$754.00	\$ 950.00	\$1,102.00
27	Seeding, Class 2A	1.16	AC	\$ 1,000.00	\$1,160.00	\$ 2,150.00	\$2,494.00
28	Thermoplastic Pavement Markings - Letters & Symbols	160	SF	\$ 5.00	\$800.00	\$ 5.00	\$800.00
29	Area Reflective Crack Control	5489	SY	\$ 3.00	\$16,467.00	\$ 2.10	\$11,526.90
30	Aggregate Pavement Surface Removal	1416	SY	\$ 15.00	\$21,240.00	\$ 10.00	\$14,160.00
31	Fire Hydrant to be Moved	0	EA	\$ 2,500.00	\$0.00	\$ -	\$0.00
32	Storm Inlet Removal	0	EA	\$ 24.00	\$0.00	\$ -	\$0.00
33	Inlets, Type B, Type 3 Frame and Grate	0	EA	\$ 1,100.00	\$0.00	\$ -	\$0.00
34	Storm Sewer Removal, 10"	0	LF	\$ 35.00	\$0.00	\$ -	\$0.00
35	Storm Sewer, Class A, Type 2 10", SDR WMQ	0	LF	\$ 88.00	\$0.00	\$ -	\$0.00
36	Storm Sewer, Class A, Type 2 12", RCP	0	LF	\$ 108.00	\$0.00	\$ -	\$0.00
37	Storm Sewer, Class A, Type 2 18", RCP	0	LF	\$ 128.00	\$0.00	\$ -	\$0.00
38	HMA BC IL-19.0 NS0, 4"	326	TN	\$ 65.00	\$21,190.00	\$ 93.00	\$30,318.00
39	Brick Pavement Removal	0	SF	\$ 4.50	\$0.00	\$ -	\$0.00
40	Aggregate Shoulder, Type A, 2'	131	TN	\$ 32.00	\$4,192.00	\$ 38.00	\$4,978.00
41	Water Service Line, 1"	0	LF	\$ 55.00	\$0.00	\$ -	\$0.00
42	Curb Stop, 1"	0	EA	\$ 48.00	\$0.00	\$ -	\$0.00
43	Temporary Ditch Checks	198	LF	\$ 16.00	\$3,168.00	\$ 12.50	\$2,475.00
44	Base Course Removal, Special	7	SY	\$ 8.50	\$59.50	\$ 110.00	\$770.00
45	Erosion Control Blanket	4474	SY	\$ 3.50	\$15,659.00	\$ 1.25	\$5,592.50
46	Manholes, Type A, 4'-DIA, Type 1 Frame, Closed Lid	0	EA	\$ 2,000.00	\$0.00	\$ -	\$0.00
47	Metal Post - Type A	0	LF	\$ 16.00	\$0.00	\$ -	\$0.00
48	Sign Panel - Type 1	0	SF	\$ 45.00	\$0.00	\$ -	\$0.00
49	Railroad Flagging	0	LS	\$ 6,500.00	\$0.00	\$ -	\$0.00
50	Railroad Protective Liability Insurance	0	LS	\$ 1,900.00	\$0.00	\$ -	\$0.00
TOTAL ALTERNATIVE BID 1 (Calculated)				\$363,570.25		\$357,034.25	
TOTAL ALTERNATIVE BID 1 (As Read)						\$234,408.49	

Bid Tabulation
Depot Avenue Reconstruction, City of Dixon, Illinois
Project No. 16-360

			ENGINEER'S ESTIMATE		Civil Constructors, Inc. 2283 Route 20 East POB 750 Freeport, IL 61032		Martin & Company Excavating 2456 East Pleasant Grove Road Oregon, IL 61061	
No.	Description	Quantity Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
ALTERNATIVE BID 2								
1	Hot-Mix Asphalt Surface Removal, 3"	0 SY	\$ 4.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
2	Aggregate Base Repair	0 SY	\$ 40.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
3	Sidewalk Removal	0 SF	\$ 3.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
4	PC Concrete Sidewalk, 4"	0 SF	\$ 11.25	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
5	Combination Curb and Gutter Removal	0 LF	\$ 8.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
6	Combination Concrete Curb and Gutter, Type B-6.12	0 LF	\$ 35.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
7	Manholes to be Adjusted	1 EA	\$ 1,250.00	\$1,250.00	\$890.00	\$890.00	\$350.00	\$350.00
8	Sanitary Manholes to be Adjusted	0 EA	\$ 1,500.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
9	Inlets to be Adjusted	0 EA	\$ 1,100.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
10	Detectable Warnings	0 SF	\$ 22.50	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
11	Driveway Pavement Removal	0 SY	\$ 17.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
12	PC Concrete Driveway, 6"	0 SY	\$ 70.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
13	HMA Driveway Replacement, 3"	0 SY	\$ 80.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
14	HMA BC IL-19.0 N50, 1.5"	512 TN	\$ 80.00	\$40,960.00	\$65.00	\$33,280.00	\$65.00	\$33,280.00
15	HMA SC "C" N50, 1.5"	526 TN	\$ 75.00	\$39,450.00	\$70.00	\$36,820.00	\$65.00	\$34,190.00
16	Thermoplastic Pavement Marking - Line 4"	4874 LF	\$ 0.80	\$3,899.20	\$0.90	\$4,386.60	\$1.10	\$5,361.40
17	Thermoplastic Pavement Marking - Line 24"	0 LF	\$ 4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Traffic Control and Protection	1 LS	\$ 1,000.00	\$1,000.00	\$500.00	\$500.00	\$50.00	\$50.00
19	Mobilization	1 LS	\$ 1,000.00	\$1,000.00	\$25,000.00	\$25,000.00	\$4,500.00	\$4,500.00
20	Bituminous Materials (Prime Coat)	13709 LB	\$ 0.50	\$6,854.50	\$0.55	\$7,539.95	\$0.40	\$5,483.60
21	Bituminous Material (Tack Coat)	2742 LB	\$ 0.50	\$1,371.00	\$0.01	\$27.42	\$0.30	\$822.60
22	Water Valves to be Adjusted	0 EA	\$ 350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Perimeter Erosion Barrier	0 LF	\$ 2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Inlet Filter, Basket Type	0 EA	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Aggregate Base Course, Type B, CA-6	0 TN	\$ 30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Mulch, Method 2	0 AC	\$ 650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Seeding, Class 2A	0 AC	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Thermoplastic Pavement Markings - Letters & Symbols	140 SF	\$ 5.00	\$700.00	\$5.40	\$756.00	\$6.40	\$896.00
29	Area Reflective Crack Control	0 SY	\$ 3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Aggregate Pavement Surface Removal	0 SY	\$ 15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Fire Hydrant to be Moved	0 EA	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Storm Inlet Removal	0 EA	\$ 24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Inlets, Type B, Type 3 Frame and Grate	0 EA	\$ 1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Storm Sewer Removal, 10"	0 LF	\$ 35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Storm Sewer, Class A, Type 2 10", SDR WMQ	0 LF	\$ 88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	Storm Sewer, Class A, Type 2 12", RCP	0 LF	\$ 108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Storm Sewer, Class A, Type 2 18", RCP	0 LF	\$ 128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	HMA BC IL-19.0 N50, 4"	0 TN	\$ 65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Brick Pavement Removal	0 SF	\$ 4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Aggregate Shoulder, Type A, 2"	0 TN	\$ 32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Water Service line, 1"	0 LF	\$ 55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Curb Stop, 1"	0 EA	\$ 48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Temporary Ditch Checks	0 LF	\$ 16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Base Course Removal, Special	0 SY	\$ 8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Erosion Control Blanket	0 SY	\$ 3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	Manholes, Type A, 4'-DIA, Type 1 Frame, Closed Lid	0 EA	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Metal Post - Type A	28 LF	\$ 16.00	\$448.00	\$20.00	\$560.00	\$22.00	\$616.00
48	Sign Panel - Type 1	4 SF	\$ 45.00	\$180.00	\$70.00	\$280.00	\$75.00	\$300.00
49	Railroad Flagging	0 LS	\$ 6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Railroad Protective Liability Insurance	0 LS	\$ 1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALTERNATIVE BID 2 (Calculated)		22538.00		\$97,112.70	\$110,039.97		\$85,849.60	
TOTAL ALTERNATIVE BID 2 (As Read)					\$110,039.97		\$85,849.60	
Addendum No. 1, No. 2, & No. 3 (Yes / No)					Yes		Yes	
Bid Security (5%)					Bid Bond - 5%		Bid Bond - 5%	
TOTALS (Calculated)				\$1,321,722.35	\$1,391,568.72		\$977,540.09	
TOTALS (As Read)					\$1,391,568.72		\$977,540.09	


FEHR GRAHAM
 ENGINEERING & ENVIRONMENTAL



COUNCIL ACTION FORM

Date: 05/06/2019

Presented By: Danny Langloss

Subject: Depot Ave. Street Improvements PSA Agenda Item: 16H

Description:

Consideration of an engineering agreement with Fehr Graham Engineering & Environmental pertaining to construction phase engineering services for the Depot Avenue Street Improvement Project.

Under this agreement Fehr Graham will handle contract documents, pay estimates, supervise construction activities and verify quantities. Fehr Graham will also arrange for materials testing and perform staking and layout services.

The original engineering agreement with Fehr Graham covered only design phase services.

Cost breakdown:

Contract Management: \$12,000

Construction Engineering: \$50,000

Materials Testing: \$11,050

Construction Staking: \$3,000

Total: \$76,050

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Depot Ave. Street Improvements

Amount Budgeted: \$1,100,000

Actual Cost: \$76,050

Under/Over: _____

Funding Sources:

Infrastructure

Departments:

Streets

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: INFR-18-03

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Approve the engineering agreement for construction phase services between the City and Fehr Graham Engineering and Environmental.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

Construction engineering related to alternate bid 2 (Meadows Park parking lot) will be reimbursed by the Dixon Park District. Cost for these services is \$5k T&M.

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the engineering agreement with Fehr Graham Engineering & Environmental
for construction phase services related to the Depot Ave. Street Improvement Project.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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"/>

May 3, 2019

Mr. Matt Heckman
Assistant City Manager/Public Works Director
City of Dixon
121 W. 2nd Street
Byron, IL 61010

**Re: Proposal for Professional Engineering Services
Depot Avenue Construction Project, 2019**

Dear Mr. Heckman

Thank you for considering Fehr Graham for your professional engineering needs. We are appreciative of the opportunity to continue to work with the City of Dixon on the Depot Avenue reconstruction project. As work is advanced to the construction phase, Fehr Graham will provide the City with the following services:

Scope of Services

Fehr Graham will provide the City of Dixon with a resident engineer to supervise and observe construction activities. The resident engineer will document construction means and methods to ensure that work done is in accordance with the approved plans and specifications. Daily reports will be provided and quantities will be measured for the preparation of pay applications.

Construction engineering services will further consist of the following:

- After the City awards the construction contract, Fehr Graham will complete contract documents and facilitate the execution of those contract documents with the City and the selected Contractor.
- Fehr Graham will schedule and attend a pre-construction meeting prior to the start of work. In attendance will be City staff, representatives from the Contractor's office, and the Fehr Graham resident engineer and support staff.
- Fehr Graham will prepare and submit partial and final payment estimates, change orders, records, and other reports/correspondence as requested by the City.
- Materials testing services by Testing Services Corporation (TSC) will be provided, including the verification of approved materials for trench backfill, aggregate base course, hot mix asphalt, and concrete pavement. TSC will test hot mix asphalt for density and will test concrete for compressive strength and that materials meet air and slump requirements.

- Construction staking and Layout Services will be provided for the contractor as part of our services. As per the approved engineering plans, Fehr Graham will set alignment and grades for curbs, sidewalks, and other improvements as identified in the engineering plans.

Exclusions

The following items are **not** included in the scope of services proposed here:

- NPDES erosion control inspections
- GIS/Mapping updates

Schedule

Fehr Graham can initiate this project immediately upon receipt of formal authorization to proceed.

Fees

Depending on whether the City awards the alternate for additional work to be completed (south along College Avenue), our fee estimate is as follows:

<u>Base Bid with Alternate (60 Working Days Est.)</u>		
<i>Contract Management</i>	<i>\$12,000</i>	<i>LS</i>
<i>Construction Engineering</i>	<i>\$50,000</i>	<i>T&M</i>
<i>Materials Testing (TSC)</i>	<i>\$11,050</i>	<i>T&M</i>
<i>Construction Staking</i>	<i>\$ 3,000</i>	<i>T&M</i>
<i>Total</i>	<i>\$76,050</i>	

Subconsultant invoices (i.e. TSC, Materials Testing) will be marked up 15% for administrative and management costs.

Additional days worked by the contractor requiring beyond or estimates above may result in additional fees (approximately \$900 per day for full time, construction observation services).

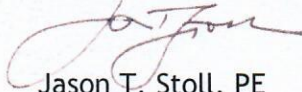
Services rendered will be invoiced on a monthly basis until completion of the project.

Authorization

I trust that the information we have provided is in line with your expectations. If this proposal meets with your expectations, please sign the attached Agreement for Professional Services and return a copy to our office.

We are looking forward to working with the City of Dixon on this project. If you have any questions or need anything further, please let me know.

Respectfully submitted,



Jason T. Stoll, PE
Branch Manager

JTS:emm

cc: Honorable Liandro Arellano Jr., Mayor
City Council
Mr. Danny Langloss, City Manager

Encs: Agreement for Professional Services
Fehr Graham Schedule of Rates, 2019

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**AGREEMENT
FOR PROFESSIONAL SERVICES**

Client Mr. Matt Heckman
City of Dixon
121 West 2nd Street
Dixon, IL 61021-1699

Description of Services: Dixon - Depot Avenue Construction Project, 2019

Fehr Graham will provide professional engineering needs as they related to the Depot Avenue reconstruction project as detailed in our proposal letter of May 3, 2019.

COST: Depending on whether the City awards the alternate for additional work to be completed (south along College Avenue), our fee estimate is as follows:

<u>Base Bid with Alternate (60 Working Days Est.)</u>		
Contract Management	\$12,000	LS
Construction Engineering	\$50,000	T&M
Materials Testing (TSC)	\$11,050	T&M
Construction Staking	\$ 3,000	T&M
Total	\$76,050	

Subconsultant invoices (i.e. TSC, Materials Testing) will be marked up 15% for administrative and management costs.

Additional days worked by the contractor requiring beyond or estimates above may result in additional fees (approximately \$900 per day for full time, construction observation services).

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

CONSULTANT:

Signature _____

By  _____

Name Mr. Danny Langloss

Name Jason T. Stoll, PE

Title City Manager

Title Branch Manager

Date Accepted _____

Date Proposed May 3, 2019

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care - Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance - Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk - Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination - The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue - Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

2019 Personnel Chargeout Rates

Principal	\$190 - 230
Sr. Project Manager	\$140 - 210
Project Manager	\$110 - 200
Engineering:	
Lead Structural Engineer	\$175 - 185
Structural Engineer	\$ 85 - 150
Sr. Project Engineer	\$120 - 165
Project Engineer	\$100 - 155
Staff Engineer	\$ 90 - 110
Engineer	\$ 80 - 100
Designer	\$ 80 - 90
Sr. Engineering Technician	\$ 65 - 140
Associate Engineering Technician	\$ 55 - 110
Engineering Technician	\$ 45 - 105
Landscape Architect	\$ 70 - 90
GIS Specialist	\$ 75 - 85
Surveying:	
Survey Manager	\$160 - 170
Land Surveyor	\$100 - 150
Survey Crew Chief	\$ 85 - 105
Surveyor	\$ 80 - 90
Survey Technician	\$ 50 - 70
Environmental, Health, & Safety:	
Sr. EHS Scientist	\$140 - 150
Sr. EHS Specialist	\$110 - 150
EHS Scientist	\$ 90 - 110
EHS Specialist	\$ 60 - 100
EHS Technician	\$ 60 - 100
Project Hydrogeologist	\$ 90 - 100
Geologist	\$ 70 - 90
Hydrogeologist	\$ 60 - 80
I.T. Consultant	\$ 70 - 135
Grant Writer / Community Development Specialist	\$ 85 - 100
Project Coordinator	\$165 - 175
Project Administrator	\$ 70 - 100
Project Assistant	\$ 67

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling.
Reimbursable Direct Expenses will be charged at invoice cost + 15%.



COUNCIL ACTION FORM

Date: 5/2/19

Presented By: Building Department

Subject: Zoning Change

Agenda Item: 16 I

Description:

Petitioner requests a zoning change from B-1 to B-2 to permit an automobile repair shop in the old Dixon Food Center.

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:

Staff concern is mainly centered around possibility of outside storage of vehicles waiting to be worked on. We have several repair shops currently with junky looking vehicles sitting around for long periods of time.

Required Action

ORDINANCE ☒

RESOLUTION ☐

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO _____ refer the petition for a zoning change from Autodoc to the Plan Commission.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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)
)
) Petition No.
)
AUTODOC, INC., an Illinois Corporation)

PETITION FOR APPROVAL OF AMENDMENT TO ZONING ORDINANCE:
AUTODOC, INC.

Your Petitioner, Autodoc, Inc., an Illinois Corporation, respectfully states as follows:

1. The Petitioner owns certain real property, commonly known as 500 Chicago Avenue, Dixon, Illinois 61021 (the "Subject Property"). The Subject Property is legally described on the attached exhibit.
2. The Subject Property is, according to the zoning ordinance of the City of Dixon, as amended, zoned as "B-1" Limited Neighborhood Business District.
3. The Petitioner desires to have the zoning ordinance of the City of Dixon, Lee County, Illinois, amended to rezone the Subject Property, from the current zoning classification of "B-1" Limited Neighborhood Business District, to "B-2" General Business District.
4. The Petitioner intends to utilize the Subject Property as an automobile repair and service shop (including automobile body repair and rebuilding, or painting of automobiles). The Petitioner will operate arcade machines in the lobby of the automobile repair and service shop. The arcade machinery will be used for entertainment purposes as customers wait for repairs. Additionally, the Petitioner will be storing vehicles inside of the Subject Property as they await repair.

5. Property to the north of the Subject Property is zoned “R-2” Two Family – Residential. Property to the west of the Subject Property is zoned “R-2” Two Family – Residential and “R-1” Single Family – Residential. Property to the south of the Subject Property is zoned “R-1” Single Family – Residential. Property to the east of the Subject Property is zoned “R-2” Two Family – Residential, “R-1” Single Family – Residential, and “B-2” General Business.

6. Notice of the time, date, and place of the public hearing on this Petition, to be held before the City of Dixon Plan Commission on May 23, 2019, at 6:00 p.m. in the Dixon City Hall, will be published in the Dixon *Telegraph* not more than 30 days nor less than 15 days prior to the date of such hearing. Such notice shall contain the criteria as set forth in Section 6-13-3(A) of the City Code of the City of Dixon, Lee County, Illinois. Proof of Publication under Section 6-13-3(A), in the forms of an affidavit and a certificate of publication issued by the Dixon *Telegraph*, will be submitted to the Secretary of the Plan Commission prior to or at the time of the Plan Commission hearing.

7. Notice of the time, date, and place of the public hearing on this Petition, to be held before the City of Dixon Plan Commission on May 23, 2019, at 6:00 p.m. in the City Hall, will be mailed to all legal owners of record of all properties located within 100’ of the boundary lines of the subject real estate, by certified mail, return receipt requested, not more than 30 days nor less than 15 days prior to such hearing. Such notice shall contain the criteria as set forth in Section 6-13-3(B) of the City Code of the City of Dixon, Lee County, Illinois. Proof of service under such Section 6-13-3(B) will be filed with the secretary of the Plan Commission prior to or at the time of the hearing of the Plan Commission.

WHEREFORE, your Petitioner prays as follows:

A. That the zoning ordinance of the City of Dixon be amended to rezone the aforesaid Subject Property in the City of Dixon, County of Lee, State of Illinois, from “B-1” Limited Neighborhood Business District to “B-2” General Business District; and

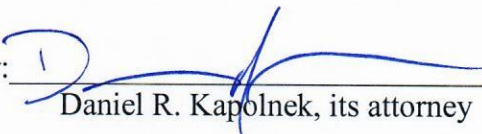
B. That the necessary procedures be initiated by the Mayor and City Council to accomplish the aforesaid amendment to the zoning ordinance of the City of Dixon, County of Lee, and State of Illinois.

DATED this 1st day of May, 2019.

Respectfully submitted,

Autodoc, Inc., an Illinois Corporation

By Ehrmann Gehlbach Badger & Considine,
Attorneys for Petitioner

By: 
Daniel R. Kapolnek, its attorney

Daniel R. Kapolnek
Ehrmann Gehlbach Badger & Considine, LLC
Attorneys for Petitioner
215 East First Street, Suite 100
P.O. Box 447
Dixon, Illinois 61021
kapolnek@egbclaw.com
(815) 288-4949

CERTIFICATION OF NAMES AND ADDRESSES OF ADJECENT LANDOWNERS
WITHIN 100' (Exclusive of streets) OF THE SUBJECT PROPERTY TO BE REVISED.

<u>PIN</u>	<u>Owner</u>
07-08-04-302-001	Jeffrey A. Masters and Alison E. Masters 810 Hemlock Avenue Dixon, IL 61021
07-08-04-301-004	Dustan M. Smith and Jamie S. Hamilton 320 Poplar Street Dixon, IL 61021
07-08-04-301-003	Tiffany L. Clevenger and Deon D. Clevenger 314 Poplar Street Dixon, IL 61021
07-08-04-156-001	Rod Hughes and Rosemary Hughes 223 E. Eighth Street Dixon, IL 61021
07-08-05-287-004	Martin T. Brechon and Norma J. Brechon P.O. Box 80 Amboy, IL 61310 First National Bank in Amboy Attn: Escrow 220 East Main Street Amboy, IL 61310
07-08-04-158-008	Steve E. Thompson and Annette Thompson 405 Chicago Avenue Dixon, IL 61021
07-08-04-158-007	Doris Freed 403 Chicago Avenue Dixon, IL 61021
07-08-04-158-006	Michelle A. Kemmerer and Terry Jacobs 706 S. Dixon Avenue Dixon, IL 61021
07-08-04-154-010	Donald W. Glenn Living Trust c/o Merlin N. Glenn 1014 E. Chamberlin Street Dixon, IL 61021
07-08-04-154-011	Richard J. Hales and Cethlene J. Hales 2301 Charles Street Ottawa, IL 61350

07-08-04-154-015	James E. and Janelle F. Delhotal Revocable Living Trust c/o James E. Delhotal and Janelle F. Delhotal 201 W. Bacon Street Amboy, IL 61310
07-08-04-154-016	Robert L. McConnell 621 S. Dixon Ave. Dixon, IL 61021 Central Bank Illinois 101 N. State Street Geneseo, IL 61254
07-08-04-157-003	First National Bank in Amboy 728 Crawford Avenue Dixon, IL 61021
07-08-04-157-011	Dasmir Dalipi 1900 37 th Avenue Sterling, IL 61081
07-08-05-287-007	Jennell M. Spoor 719 Crawford Avenue Dixon, IL 61021

Dated at Dixon, Illinois, this 1st day of May, 2019.


Daniel R. Kaporhek



COUNCIL ACTION FORM

Date: 5/2/19

Presented By: Building Department

Subject: Setback Variance

Agenda Item: 16 J

Description:

Dixon Pads Shelter is requesting a rear yard set back variance to permit a parking lot to be constructed with no set back. The Dixon Zoning Ordinance requires a 5 foot set back for parking pads.(6-9-2 E 1)

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:

Building Department has informed petitioner that no parking lot would be permitted without a drainage study completed by a licensed engineer to prevent storm water run-off from damaging adjacent neighbors. This requirement should not hold up the passage of the variance if approved by the council.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO refer the petition for set back variance to the Plan Commission.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	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

DIXON PADS SHELTER, an Illinois not-
for-profit corporation

**PETITION FOR ZONING
VARIANCE TO THE DIXON CITY
COUNCIL AND THE DIXON CITY
PLAN COMMISSION**

Your Petitioner, Dixon PADS Shelter, an Illinois not-for-profit corporation, respectfully states as follows:

1. Petitioner, Dixon PADS Shelter, is the owner of the property commonly known as 203 W. Everett Street, Dixon, Illinois 61021, legally described as follows:

The South 75 feet of Lot 8 in Block 62 of the Town of North Dixon, now part of the City of Dixon, situated in the County of Lee, State of Illinois, under PIN: 07-02-32-451-007 (the "Subject Real Estate").

2. The Subject Real Estate described above is presently classified as B-1 Limited Neighborhood Business, as defined in Section 6-11-2 of the City of Dixon, Lee County, Illinois, under which the Side Yard setback requirement is ten (10) feet and the Rear Yard setback requirement is twenty (20) feet. Your Petitioner desires that a variance be granted to the aforesaid real estate to reduce the Side Yard and Rear Yard setback requirements to two (2) feet.
3. The rear and side yards of the Subject Real Estate described above border residential properties.
4. Given the size and layout of the Subject Real Estate, compliance with a twenty (20) foot Rear Yard setback requirement and a ten (10) foot Side Yard setback requirement would impose upon the owner a practicable difficulty or particular hardship in locating a small parking lot for employees as well as the homeless women and children utilizing the shelter.
5. The plight of the property owner was not created by the owner but rather by the configuration of the Subject Real Estate and its Special Use, which are unique circumstances.
6. The difficulty or hardship of locating a small parking lot on the Subject Real Estate is not generally shared by other properties classified in the same zoning district and/or used for the same purposes.

7. The difficulty or hardship resulting from the application of the Rear and Side Yard setback requirements as set forth in Section 6-11-2 would prevent the owner from making a reasonable use of the property, namely, from providing parking spaces to employees and the homeless women and children utilizing the shelter.
8. The proposed variation, that is, the proposed reduction in the Rear Yard setback requirement from twenty (20) feet to two (2) feet and in the Side Yard setback requirement from ten (10) feet to two (2) feet, will not impair an adequate supply of light and air to the adjacent property or otherwise injure other property or its use, nor will the granting of the requested variance otherwise endanger the public health, safety, morals and welfare, and will not substantially diminish or impair property values within the neighborhood.
9. The variation, if granted, will not alter the essential character of the neighborhood and will be consistent with the goals, objectives, and policies set forth in the Comprehensive Plan.
10. The variation requested will not unreasonably increase the congestion in public streets.

WHEREFORE, your Petitioner prays that a variance be granted to reduce the Rear and Side Yard setback requirements for the Subject Real Estate in the City of Dixon, Lee County, Illinois, from twenty (20) feet to two (2) feet and from ten (10) feet to two (2) feet, pursuant to Part J of Chapter 13 of the City of Dixon Code, and, in particular, Section 6-13-40(A)(2).

Respectfully submitted,

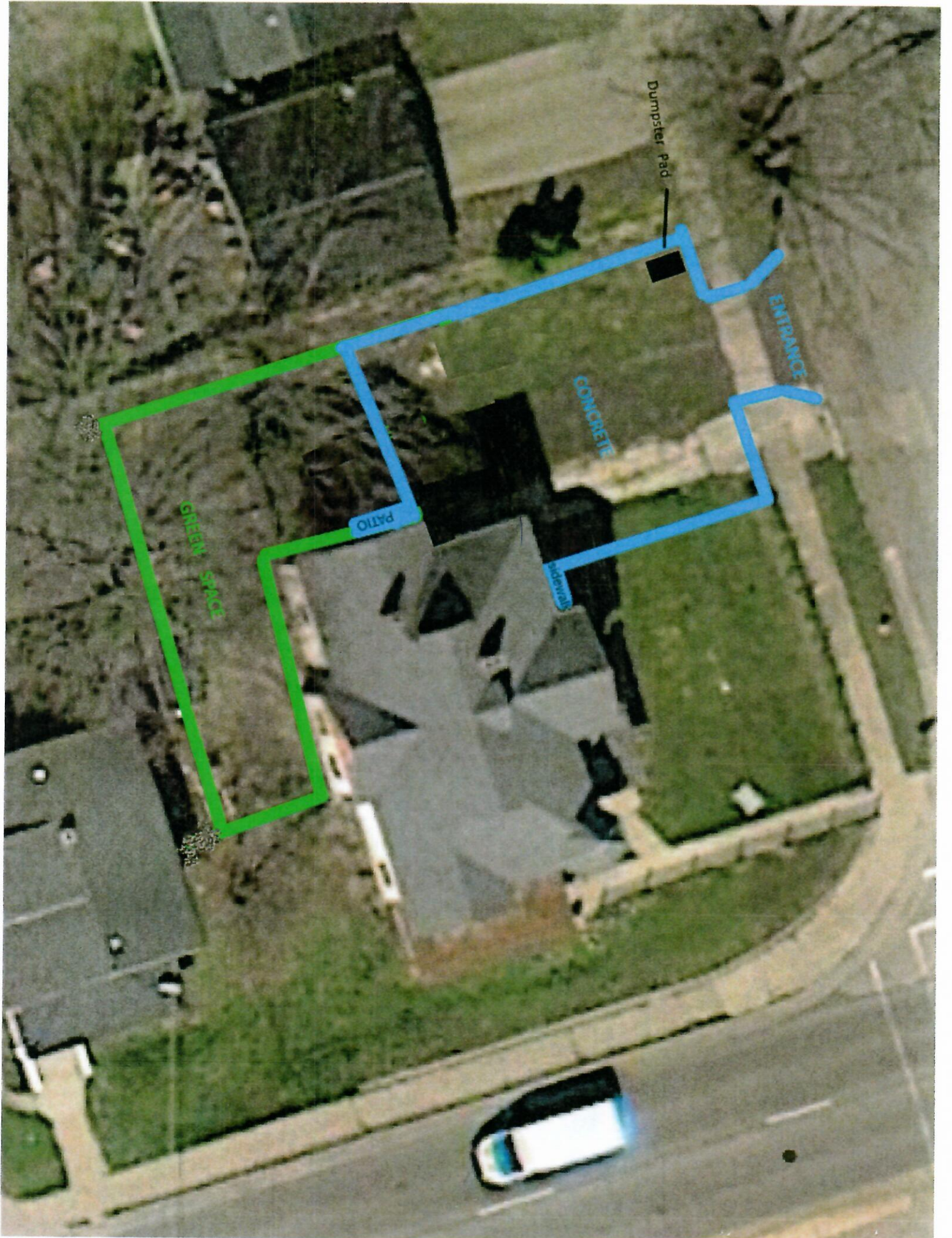
DIXON PADS SHELTER, an Illinois not-for-profit corporation

By Ehrmann Gehlbach Badger & Considine,
its attorneys

By: 

Daniel R. Kapolnek

Prepared by:
Daniel R. Kapolnek
Ehrmann Gehlbach Badger & Considine, LLC
Attorneys for Petitioners
215 E. First Street, Suite 100
P.O. Box 447
Dixon, Illinois 61021
(815) 288-4949
(815) 288-3068 FAX
kapolnek@egbclaw.com



DUMPSTER PAD

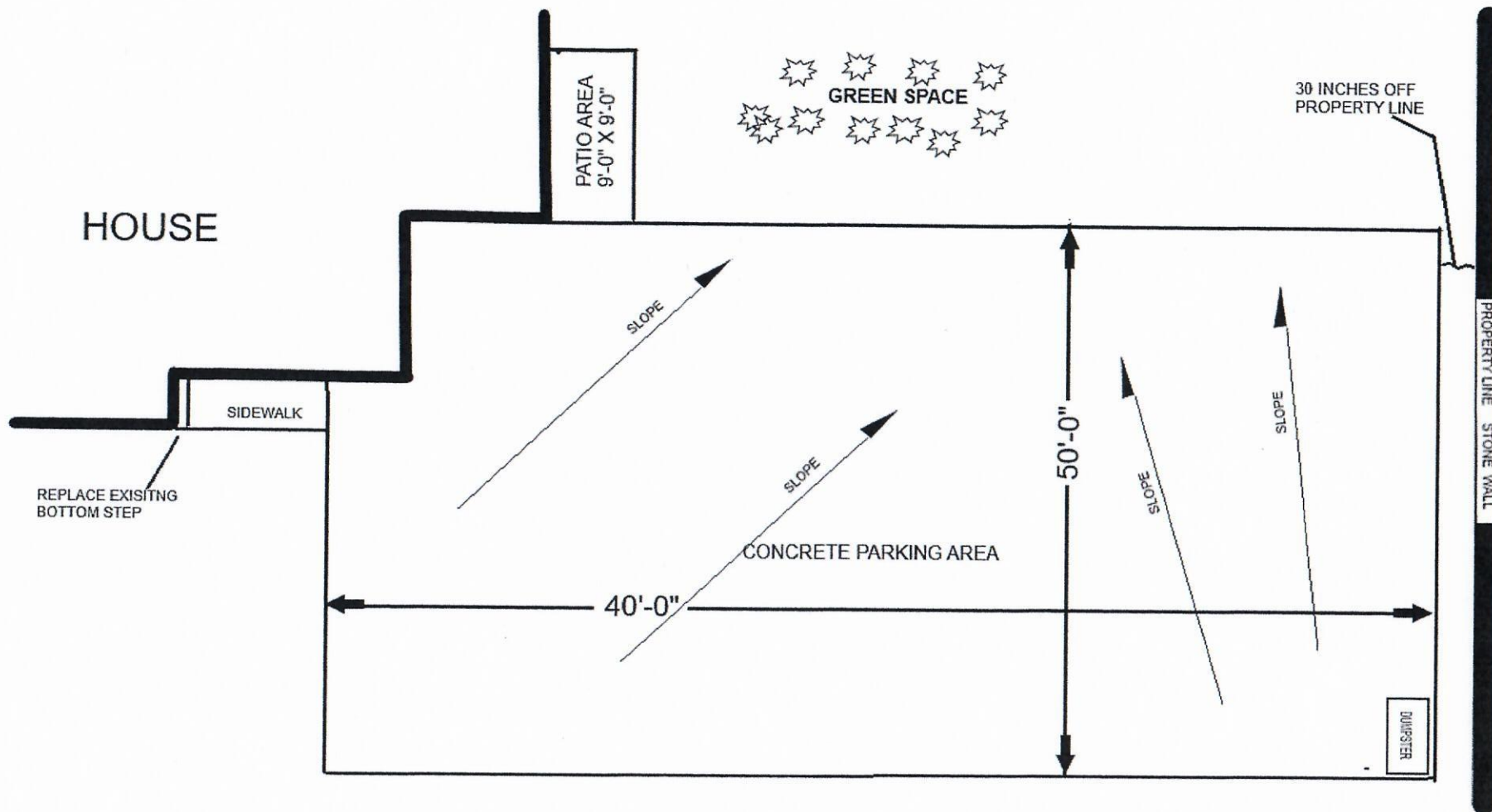
ENTRANCE

CONCRETE

PATIO

SIDEWALK

GREEN SPACE





COUNCIL ACTION FORM

Date: 05/06/2019

Presented By: Langloss/LeSage

Subject: IGA - Dixon Park District Agenda Item: 16k

Description:

Consideration of an intergovernmental agreement between the City and the Dixon Park District for paving and striping of the Water Wonderland Splash Pad/Meadows Park parking lot.

This agreement details duties and responsibilities for both parties and reimbursement from the Park District for services/work rendered.

For mutual benefit, the City and Park District partnered to bid on paving projects, resulting in better pricing for all. The City has previously entered into similar successful agreements with other entities.

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 agreement.

Required Action

ORDINANCE☐

RESOLUTION☐

MOTION☒

NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the intergovernmental agreement between the City and the Dixon Park District.

CITY COUNCIL VOTES

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

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DIXON AND DIXON PARK DISTRICT**

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made and entered into this 6th day of May, 2019, by and between the CITY OF DIXON, an Illinois municipal corporation (the “City”), and DIXON PARK DISTRICT (the “Park District”).

WHEREAS, Section 10 of Article VII of the Constitution of the State of Illinois authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, Act 220 of Chapter 5 of the Illinois Compiled Statutes, known as the Intergovernmental Cooperation Act, and specifically Section 3 of said Act, provides that any power, privileges or authority exercised or which may be exercised by a public agency may be exercised and enjoyed jointly with any other public agency; and

WHEREAS, the City and the Park District are units of local government and public agencies within the meaning of the aforesaid sections of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the City has caused the preparation of bidding documents, plans and specifications by Fehr Graham & Associates LLC with respect to improvements to be made to certain publicly-owned properties, some of which are owned by the City and some of which are owned by the Park District (the “Project”); and

WHEREAS, the portion of the Project on Park District owned property relates to work located at the Meadows Park parking lot at the intersection of Washington Avenue and Orchard Street, which work and the costs associated with such work are generally shown on the bidding tabulation attached hereto Exhibit A and incorporated herein, excluding anticipated engineering costs (the “Park District Project”); and

WHEREAS, both the City and the Park District believe that cost savings will result from addressing the Project collectively and deem it to be in the best interests of their residents and taxpayers for the Project, including the Park District Project, to be completed; and

WHEREAS, the City has offered to serve as the lead agency for completion of the Project provided that the Park District agrees to pay for the costs associated with the Park District Project; and

WHEREAS, the City has (or intends to) let the construction contract for the Park District Project to Martin & Company Excavating in the amount of \$85,849.09; and

WHEREAS, the City has (or intends to) enter into a contract with Fehr-Graham & Associates LCC for the Park District Project for engineering design and supervision in the amount of \$11,000,00.

NOW, THEREFORE, in consideration of the mutual promises and undertakings contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. The recitals contained in the preambles to this Agreement are full, true and correct and are hereby incorporated in this Agreement by this reference.

2. The City shall serve as the lead agency for the construction of the Project, including the Park District Project. In said capacity, the City shall be responsible for the bid letting, construction and supervision of the Park District Project, all to be in compliance with documents described in paragraph 3 below. The City shall be further responsible for compliance with all applicable laws in connection with the Project, including, but not limited to, the Illinois Prevailing Wage Act.

3. The Park District (i) acknowledges receipt of the bidding documents, plans and specification prepared by Fehr Graham & Associates, LLC, (ii) acknowledges that they have had an opportunity to have the same reviewed by their respective officials and engineers, and (iii) represents that the same accurately describe the intended Park District Project.

4. In consideration for the City assuming the role of lead agency for the completion of the Park District Project, the Park District shall pay, as and when due, (i) Martin & Company Excavating for the actual hard and soft construction costs of the Park District Project and (ii) Fehr Graham & Associates, LLC, for engineering design and supervision for the Park District Project, both as described in paragraph 5 below in accordance with the construction draw process delineated in the bidding documents, plans and specifications, and construction and engineering agreements for the Project. In connection with each draw of Park District monies, the City shall provide the Park District with such affidavits, liens waivers, certifications of engineers and such other evidence as the Park District may reasonably require to evidence lien free completion of the portion of the Park District Project for which payment is requested.

5. The Park District's cost shall be the final, actual cost of the Park District Project. The Park District's share is anticipated to not exceed \$96,849.09, which cost shall subject to adjustment via change orders. The City shall not approve any change orders for the Park District Project that would increase the actual cost to the Park District to more than \$100,000.00 without the prior written approval of the Park District. For purposes of this paragraph, costs of the Park District Project shall be deemed to include both hard and soft construction costs and engineering costs for design and supervision.

6. The City shall reasonably cooperate with the Park District in connection with the pursuit of any warranty work following acceptance of the Park District Project. To this end, the City hereby assigns to the Park District any and all warranties and guaranties received for the Park District Project and further agrees to execute such further documentation as necessary to effect any such assignments.

7. The Park District's sole obligation under this Agreement shall be to pay the Park District's costs of the Park District Project as set forth in paragraphs 4 and 5 above. The Park District shall have no obligation, responsibility or liability for the letting of bids, the construction or supervision of the Park District Project, or compliance with applicable laws.

8. Nothing in this Agreement shall be construed to consider any party or its respective employees or agents as the employees or agents of the other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the City and the Park District. Neither the City nor the Park District shall have any authority to enter into any contracts or agreement that bind or create any legal duties or responsibilities for the other party.

9. This Agreement may be amended by mutual consent of the parties and any such amendment shall be signed and executed with the same formality with which this instrument is being executed.

10. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, such provisions shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement.

11. In the event any legal action or any other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorney's fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled.

12. The language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent, and no rule of strict construction shall be applied against any party. This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF DIXON, an Illinois municipal corporation

By _____
Mayor

ATTEST:

City Clerk

DIXON PARK DISTRICT

By _____
Its _____

ATTEST:

Exhibit A

(see attached)

Bid Tabulation
Depot Avenue Reconstruction, City of Dixon, Illinois
Project No. 16-360

			ENGINEER'S ESTIMATE		Civil Constructors, Inc. 2283 Route 20 East POB 750 Freeport, IL 61032		Martin & Company Excavating 2456 East Pleasant Grove Road Oregon, IL 61061	
No.	Description	Quantity Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
ALTERNATIVE BID 2								
1	Hot-Mix Asphalt Surface Removal, 3"	0 SY	\$ 4.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
2	Aggregate Base Repair	0 SY	\$ 40.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
3	Sidewalk Removal	0 SF	\$ 3.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
4	PC Concrete Sidewalk, 4"	0 SF	\$ 11.25	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
5	Combination Curb and Gutter Removal	0 LF	\$ 8.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
6	Combination Concrete Curb and Gutter, Type B-6.12	0 LF	\$ 35.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
7	Manholes to be Adjusted	1 EA	\$ 1,250.00	\$1,250.00	\$890.00	\$890.00	\$350.00	\$350.00
8	Sanitary Manholes to be Adjusted	0 EA	\$ 1,500.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
9	Inlets to be Adjusted	0 EA	\$ 1,100.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
10	Detectable Warnings	0 SF	\$ 22.50	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
11	Driveway Pavement Removal	0 SY	\$ 17.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
12	PC Concrete Driveway, 6"	0 SY	\$ 70.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
13	HMA Driveway Replacement, 3"	0 SY	\$ 80.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
14	HMA BC IL-19.0 N50, 1.5"	512 TN	\$ 80.00	\$40,960.00	\$65.00	\$33,280.00	\$65.00	\$33,280.00
15	HMA SC "C" N50, 1.5"	526 TN	\$ 75.00	\$39,450.00	\$70.00	\$36,820.00	\$65.00	\$34,190.00
16	Thermoplastic Pavement Marking - Line 4"	4874 LF	\$ 0.80	\$3,899.20	\$0.90	\$4,386.60	\$1.10	\$5,361.40
17	Thermoplastic Pavement Marking - Line 24"	0 LF	\$ 4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Traffic Control and Protection	1 LS	\$ 1,000.00	\$1,000.00	\$500.00	\$500.00	\$50.00	\$50.00
19	Mobilization	1 LS	\$ 1,000.00	\$1,000.00	\$25,000.00	\$25,000.00	\$4,500.00	\$4,500.00
20	Bituminous Materials (Prime Coat)	13709 LB	\$ 0.50	\$6,854.50	\$0.55	\$7,539.95	\$0.40	\$5,483.60
21	Bituminous Material (Tack Coat)	2742 LB	\$ 0.50	\$1,371.00	\$0.01	\$27.42	\$0.30	\$822.60
22	Water Valves to be Adjusted	0 EA	\$ 350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Perimeter Erosion Barrier	0 LF	\$ 2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Inlet Filter, Basket Type	0 EA	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Aggregate Base Course, Type B, CA-6	0 TN	\$ 30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Mulch, Method 2	0 AC	\$ 650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Seeding, Class 2A	0 AC	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Thermoplastic Pavement Markings - Letters & Symbols	140 SF	\$ 5.00	\$700.00	\$5.40	\$756.00	\$6.40	\$896.00
29	Area Reflective Crack Control	0 SY	\$ 3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Aggregate Pavement Surface Removal	0 SY	\$ 15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Fire Hydrant to be Moved	0 EA	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Storm Inlet Removal	0 EA	\$ 24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Inlets, Type B, Type 3 Frame and Grate	0 EA	\$ 1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Storm Sewer Removal, 10"	0 LF	\$ 35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Storm Sewer, Class A, Type 2 10", SDR WMQ	0 LF	\$ 88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	Storm Sewer, Class A, Type 2 12", RCP	0 LF	\$ 108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Storm Sewer, Class A, Type 2 18", RCP	0 LF	\$ 128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	HMA BC IL-19.0 N50, 4"	0 TN	\$ 65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Brick Pavement Removal	0 SF	\$ 4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Aggregate Shoulder, Type A, Z	0 TN	\$ 32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Water Service line, 1"	0 LF	\$ 55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Curb Stop, 1"	0 EA	\$ 48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Temporary Ditch Checks	0 LF	\$ 16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Base Course Removal, Special	0 SY	\$ 8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Erosion Control Blanket	0 SY	\$ 3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	Manholes, Type A, 4'-Dia, Type 1 Frame, Closed Lid	0 EA	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Metal Post - Type A	28 LF	\$ 16.00	\$448.00	\$20.00	\$560.00	\$22.00	\$616.00
48	Sign Panel - Type 1	4 SF	\$ 45.00	\$180.00	\$70.00	\$280.00	\$75.00	\$300.00
49	Railroad Flagging	0 LS	\$ 6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Railroad Protective Liability Insurance	0 LS	\$ 1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALTERNATIVE BID 2 (Calculated)		22538.00		\$97,112.70	\$110,039.97		\$85,849.60	
TOTAL ALTERNATIVE BID 2 (As Read)					\$110,039.97		\$85,849.60	
Addendum No. 1, No. 2, & No. 3 (Yes / No)					Yes		Yes	
Bid Security (5%)					Bid Bond - 5%		Bid Bond - 5%	
TOTALS (Calculated)			\$1,321,722.35		\$1,391,568.72		\$977,540.09	
TOTALS (As Read)					\$1,391,568.72		\$977,540.09	


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