COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MARCH 16, 2020
5:30 P.M.

AGENDA

1. Call to Order

2. Roll Call

3. Pledge of Allegiance/Invocation

4. Electronic participation in the meeting for Mayor Arellano

5. Proclamations –
    a. Human Trafficking Awareness Day
    b. Junior Achievement Day

6. Work Session

7. Place the FY20/21 Budget on File

8. Approval of Minutes

9. Approval of Total Labor and Outside Claims

10. Department Reports

11. City Manager Report

12. Council Reports
    a. Mayor Arellano
    b. Councilman Considine
    c. Councilman Marshall
    d. Councilwoman Oros
    e. Councilman Venier

13. Boards & Commissions Reports
    a. Building Department Report

14. Visitors/Public Comment

15. Ordinances
    a. Authorizing the City of Dixon of Lee County, Illinois to Borrow Funds from the Public Water Supply Loan Program.

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MARCH 16, 2020
5:30 P.M.

AGENDA

b. Authorizing a Variance Pursuant to the Petition of Edward and Tricia Hendley 715 N. Ottawa Avenue, Dixon, Illinois.
c. Discussion and possible approval of Sale of Personal Property – 2002 Impala.

16. Resolutions
    a. Amending FY2019-2020 Budget – Fire Overtime
    b. Amending FY2019-2020 Budget – Street Operating Supplies
    c. Authorize the City Manager to sign contracts for the supply of electric services for properties owned by the City of Dixon.
    d. Authorize the use of Motor Fuel Tax Funds for Street Resurfacing.

17. Motions
    a. Discussion and possible approval of the proposal from Alpha Controls & Services with respect to upgrades of the HVAC Controls Server and Software.
    b. Discussion and possible approval of proposed changes to the bylaws for The Historic Dixon Theatre Group.
    c. Reappoint Mike Venier as a Class 1 Director of The Historic Dixon Theatre Group for a 3-year term.
    d. Discussion and possible approval of an agreement with Fehr Graham for design work related to General Maintenance Street Resurfacing.

18. Executive Session
    To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act.

19. Adjournment

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MARCH 16, 2020
5:30 P.M.

AGENDA

SUPPLEMENTAL INFORMATION

15. Ordinances
    a. The Ordinance authorizes the City to borrow funds through the Illinois Environmental Protection Agency's Public Water Supply Loan Program in amount up to $14,000,000 for purposes of the construction of approximately 31,140 feet of watermain and payment of related costs.
    b. Edward and Tricia Hendley have requested that the northerly side yard set back be reduced from 5 feet to 2 ½ feet to facilitate the construction of a garage at 715 N. Ottawa Ave. The Zoning Board of Appeals unanimously recommended approval to the City Council.

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.

PROCLAMATION

Proclamation designating March 20, 2019
as Human Trafficking Awareness and Prevention Day in Dixon, Illinois

Whereas that human trafficking is modern slavery, and is unacceptable in whatever form it takes, and goes against the core principles of individual freedom and dignity that we each cherish as human beings, and

Whereas we cherish and uphold the notion that all people are created equal - with inherent dignity and are entitled to life, liberty, and the pursuit of happiness, and human trafficking and enslavement robs victims of these God-given endowments, and is a scourge on humanity and an affront to our fundamental values. This proclamation designates March 20th as Human Trafficking Awareness & Prevention Day in Dixon, and

Whereas it is appropriate and to raise awareness and encourage reflection on the violence and injustice that impacts victims of human trafficking each day and that, as fellow human beings, it is our responsibility to educate, raise awareness in our community, protect victims, and stand in solidarity to restore the lives of survivors. It is not merely enough to denounce this on human dignity, and together our citizens must with one voice actively work as each is able to end this blight, and

Whereas human trafficking does not discriminate, it harms adults and children of all ages and demographics and crimes are often hidden as victims are reluctant to seek help. It is estimated to be a $150+ billion-dollar industry with over 40 million victims, and that in the US approximately 100,000 boys and girls are trafficked each year, Illinois is currently ranked #8 in the nation with regards to the number of human trafficking victims, with Chicago and Rockford being ranked #1 & #2 respectively, and

Therefore I, Mayor Liandro G. Arellano Jr., do hereby declare March 20, 2020 to be Human Trafficking Awareness and Prevention Day in Dixon, IL; and urge our residents to educate ourselves to recognize key indicators that can potentially save a life.

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_____.

CITY OF DIXON ILLINOIS
DIXON
OFFICE OF THE MAYOR

_____

MAYOR

PROCLAMATION

Junior Achievement Day

April 2, 2020

WHEREAS, the City of Dixon will observe Junior Achievement Day on April 2, 2020, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Dixon.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Liandro Arellano Jr., Mayor of Dixon, do hereby proclaim official recognition of April 2, 2020 as Junior Achievement Day in the City of Dixon.

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

ORDINANCE NO. ____

AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR
THE
CITY OF DIXON, LEE COUNTY, ILLINOIS
COMMENCING ON THE FIRST DAY OF MAY, 2020
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021

ADOPTED BY THE CITY COUNCIL
OF THE
CITY OF DIXON, ILLINOIS
THIS 20th DAY OF APRIL, 2020

ORDINANCE NO. ____

ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021.

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

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1st day of May, 2020, and ending the 30th day of April, 2021.

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

General Fund

01-001-4110	REVENUES	RE TAX LEVY	(375,000.00)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,140,000.00)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(34,000.00)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000.00)
01-001-4115	REVENUES	CLAIM & JUDGEMENT RE TAX LEV	(313,252.00)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(94,000.00)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(47,000.00)
01-001-4120	REVENUES	UTILITY TAXES	(630,000.00)
01-001-4130	REVENUES	MOTEL TAX	(80,000.00)
01-001-4140	REVENUES	TELECOM TAX	(45,000.00)
01-001-4145	REVENUES	GAMING TAX	(300,000.00)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000.00)
01-001-4211	REVENUES	LIQUOR LICENSES	(85,000.00)
01-001-4212	REVENUES	FRANCHISE LICENSE	(200,000.00)
01-001-4213	REVENUES	OTHER LICENSES	(20,000.00)
01-001-4220	REVENUES	PERMITS	(40,000.00)
01-001-4230	REVENUES	FINES	(224,000.00)
01-001-4310	REVENUES	STATE INCOME TAX	(1,555,000.00)
01-001-4320	REVENUES	CPPRT	(550,000.00)
01-001-4325	REVENUES	ROAD & BRIDGE REPLAC TAX	(30,000.00)
01-001-4340	REVENUES	SALES TAX	(3,625,000.00)
01-001-4341	REVENUES	SALES TAX REBATE	90,000.00
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500.00
01-001-4350	REVENUES	GRANT REVENUE	(1,000.00)
01-001-4351	REVENUES	STATE MAINT. REVENUE	(100,000.00)
01-001-4410	REVENUES	LANDFILL REVENUE	(200,000.00)
01-001-4413	REVENUES	INTERNMENT	(70,000.00)
01-001-4414	REVENUES	CEMETERY SALES	(25,000.00)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(270,000.00)
01-001-4910	REVENUES	INTEREST INCOME	(50,000.00)
01-001-4920	REVENUES	RENTAL INCOME	(10,200.00)

01-001-4950	REVENUES	MISCELLANEOUS	(20,000.00)
	TOTAL		10,118,952.00)
01-110-5120	COUNCIL	PARTTIME SALARY	49,300.00
01-110-5271	COUNCIL	AUTO/ PHONE ALLOW	1,200.00
01-110-5322	COUNCIL	LEGAL	219,000.00
01-110-5323	COUNCIL	OTHER CONTRACTUAL	5,555.00
01-110-5352	COUNCIL	PRINTING/PUBLISHING	4,500.00
01-110-5353	COUNCIL	DUES	2,965.00
01-110-5450	COUNCIL	OFFICE SUPPLIES	500.00
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	7,750.00
	TOTAL		290,770.00
01-120-5352	ECONOMIC DEVELOPMENT	PRINTING/PUBLISHING	1,100.00
01-120-5353	ECONOMIC DEVELOPMENT	DUES	1,100.00
01-120-5370	ECONOMIC DEVELOPMENT	ADVERTISING	1,000.00
01-120-5430	ECONOMIC DEVELOPMENT	SUPPLIES	-
01-120-5530	ECONOMIC DEVELOPMENT	CONFERENCE/ MEETING	3,000.00
01-120-5810	ECONOMIC DEVELOPMENT	DONATION EXPENSE	100,500.00
	TOTAL		106,700.00
01-140-5323	FIRE/ POLICE COMMISSION	CONTRCTUAL EXPENSE	8,500.00
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500.00
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000.00
	TOTAL		17,000.00
01-150-5110	ADMINISTRATION	FULLTIME SALARY	431,856.13
01-150-5120	ADMINISTRATION	PARTTIME WAGES	6,000.00
01-150-5130	ADMINISTRATION	OVERTIME	500.00
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	13,000.00
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	57,836.59
01-150-5220	ADMINISTRATION	LIFE INSURANCE	430.92
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	12,000.00
01-150-5320	ADMINISTRATION	AUDIT EXP	35,000.00
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	43,250.00
01-150-5330	ADMINISTRATION	MEDICAL EXP	6,000.00
01-150-5350	ADMINISTRATION	POSTAGE	3,000.00
01-150-5340	ADMINISTRATION	INFO TECHNOLOGY	-
01-150-5351	ADMINISTRATION	TELEPHONE	2,500.00
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	1,900.00
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	4,300.00
01-150-5370	ADMINISTRATION	ADVERTISING	2,000.00
01-150-5420	ADMINISTRATION	FUEL AND OIL	250.00
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	1,000.00
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	13,000.00
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	28,550.00
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	1,000.00
	TOTAL		663,373.64
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	58,480.56
01-160-5120	INFORMATION TECHNOLOGY	PARTTIME WAGES	1,200.00
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700.00
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	13,676.06
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	52.92
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	720.00
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	110,978.00
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	300.00

01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	550.00
01-160-5420	INFORMATION TECHNOLOGY	FUEL AND OIL	150.00
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000.00
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS & EQUIPMENT	42,000.00
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	1,000.00
	TOTAL		235,807.54
01-170-5140	MUNICIPAL	EXTRA DUTY PAY	-
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	101,014.91
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000.00
01-170-5260	MUNICIPAL	WORKERS COMP	141,889.00
01-170-5310	MUNICIPAL	MAINT & REPAIRS	22,500.00
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	12,500.00
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	153,583.00
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500.00
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,500.00
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	5,000.00
01-170-5610	MUNICIPAL	NATURAL GAS	1,500.00
	TOTAL		462,986.91
01-220-5110	BUILDING ZONING	FULLTIME SALARY	128,234.68
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900.00
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	18,206.70
01-220-5220	BUILDING ZONING	LIFE INSURANCE	151.20
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	2,500.00
01-220-5321	BUILDING ZONING	ENGINEERING	2,000.00
01-220-5323	BUILDING ZONING	CONTRACTUAL	30,000.00
01-220-5340	BUILDING ZONING	INFO TECHNOLOGY	-
01-220-5350	BUILDING ZONING	POSTAGE	350.00
01-220-5351	BUILDING ZONING	TELEPHONE	1,970.00
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400.00
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	400.00
01-220-5420	BUILDING ZONING	FUEL AND OIL	2,000.00
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	1,000.00
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,600.00
01-220-5530	BUILDING ZONING	PROF. DEVELOPMENT/TRAIN	6,000.00
01-220-5730	BUILDING ZONING	LEASE PAYMENT	450.00
	TOTAL		197,162.57
01-230-5110	STREETS	FULLTIME SALARY	458,440.83
01-230-5120	STREETS	PARTTIME SALARY	17,000.00
01-230-5130	STREETS	OVERTIME	30,000.00
01-230-5140	STREETS	EXTRA DUTY PAY	11,980.00
01-230-5210	STREETS	MEDICAL INSURANCE	78,048.49
01-230-5220	STREETS	LIFE INSURANCE	680.40
01-230-5270	STREETS	CLOTHING ALLOW	2,400.00
01-230-5310	STREETS	MAINT & REPAIRS	50,000.00
01-230-5323	STREETS	CONTRACTUAL	22,500.00
01-230-5330	STREETS	MEDICAL EXP	1,300.00
01-230-5340	STREETS	INFO TECHNOLOGY	1,500.00
01-230-5351	STREETS	TELEPHONE	1,010.00
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	2,000.00
01-230-5420	STREETS	FUEL AND OIL	32,000.00
01-230-5430	STREETS	OPERATING SUPPLIES	167,000.00
01-230-5440	STREETS	SMALL EQUIP/TOOLS	5,000.00
01-230-5450	STREETS	OFFICE SUPPLIES	300.00
01-230-5520	STREETS	PROF DEV/ TRAINING	10,000.00

01-230-5610	STREETS		NATURAL GAS	2,000.00
01-230-5620	STREETS		ELECTRICITY	175,000.00
		TOTAL		1,068,159.71
01-240-5110	PUBLIC PROPERTY		FULLTIME SALARY	72,137.33
01-240-5120	PUBLIC PROPERTY		PARTTIME WAGES	32,000.00
01-240-5130	PUBLIC PROPERTY		OVERTIME	7,000.00
01-240-5140	PUBLIC PROPERTY		EXTRA DUTY PAY	1,200.00
01-240-5210	PUBLIC PROPERTY		MEDICAL INSURANCE	13,037.37
01-240-5220	PUBLIC PROPERTY		LIFE INSURANCE	75.60
01-240-5270	PUBLIC PROPERTY		CLOTHING ALLOW	150.00
01-240-5310	PUBLIC PROPERTY		MAINT & REPAIRS	22,000.00
01-240-5323	PUBLIC PROPERTY		OTHER CONTRACTUAL	11,500.00
01-240-5330	PUBLIC PROPERTY		MEDICAL EXP	300.00
01-240-5351	PUBLIC PROPERTY		TELEPHONE	3,000.00
01-240-5353	PUBLIC PROPERTY		DUES	600.00
01-240-5420	PUBLIC PROPERTY		FUEL AND OIL	8,000.00
01-240-5430	PUBLIC PROPERTY		OPERATING SUPPLIES	47,000.00
01-240-5440	PUBLIC PROPERTY		SMALL EQUIP/TOOLS	6,000.00
01-240-5450	PUBLIC PROPERTY		OFFICE SUPPLIES	300.00
01-240-5530	PUBLIC PROPERTY		PROF DEV/ TRAINING	1,000.00
01-240-5610	PUBLIC PROPERTY		NATURAL GAS	1,000.00
01-240-5620	PUBLIC PROPERTY		ELECTRICITY	1,000.00
01-240-5820	PUBLIC PROPERTY		BAD DEBT EXPENSE	1,500.00
		TOTAL		228,800.29
01-241-5110	CEMETERY		FULLTIME SALARY	72,137.33
01-241-5120	CEMETERY		PARTTIME WAGES	29,000.00
01-241-5130	CEMETERY		OVERTIME	10,000.00
01-241-5140	CEMETERY		EXTRA DUTY PAY	1,200.00
01-241-5210	CEMETERY		MEDICAL INSURANCE	13,037.37
01-241-5220	CEMETERY		LIFE INSURANCE	75.60
01-241-5270	CEMETERY		CLOTHING ALLOW	150.00
01-241-5310	CEMETERY		MAINT & REPAIRS	8,000.00
01-241-5323	CEMETERY		OTHER CONTRACTUAL	3,500.00
01-241-5351	CEMETERY		TELEPHONE	500.00
01-241-5353	CEMETERY		DUES	700.00
01-241-5420	CEMETERY		FUEL AND OIL	8,000.00
01-241-5430	CEMETERY		OPERATING SUPPLIES	11,500.00
01-241-5440	CEMETERY		SMALL EQUIP/TOOLS	6,000.00
01-241-5450	CEMETERY		OFFICE SUPPLIES	500.00
01-241-5530	CEMETERY		PROF DEV/ TRAINING	1,000.00
01-241-5610	CEMETERY		NATURAL GAS	2,000.00
01-241-5620	CEMETERY		ELECTRICITY	2,000.00
01-241-5820	CEMETERY		BAD DEBT EXPENSE	1,000.00
		TOTAL		170,300.29
01-242-5351	VETERANS PARK		TELEPHONE	3,000.00
01-242-5610	VETERANS PARK		NATURAL GAS	2,000.00
01-242-5620	VETERANS PARK		ELECTRICITY	2,000.00
		TOTAL		7,000.00
01-243-5110	PUBLIC SAFETY BUILDING		FULLTIME SALARY	32,790.16
01-243-5120	PUBLIC SAFETY BUILDING		PARTTIME WAGES	6,000.00
01-243-5130	PUBLIC SAFETY BUILDING		OVERTIME	3,500.00
01-243-5140	PUBLIC SAFETY BUILDING		EXTRA DUTY PAY	250.00
01-243-5210	PUBLIC SAFETY BUILDING		MEDICAL INSURANCE	19,537.23

01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	75.60
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	39,800.00
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	3,500.00
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000.00
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	14,000.00
	TOTAL		129,452.99

01-244-5110	DOWNTOWN MAINTENANCE	FULLTIME SALARY	21,195.20
01-244-5130	DOWNTOWN MAINTENANCE	OVERTIME	3,000.00
01-244-5140	DOWNTOWN MAINTENANCE	EXTRA DUTY PAY	150.00
01-244-5210	DOWNTOWN MAINTENANCE	MEDICAL INSURANCE	9,768.62
01-244-5220	DOWNTOWN MAINTENANCE	LIFE INSURANCE	37.80
01-244-5270	DOWNTOWN MAINTENANCE	CLOTHING ALLOW	250.00
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	2,000.00
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	26,600.00
01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	4,200.00
`	TOTAL		67,201.62

01-245-5120	TRAFFIC MAINTENANCE	PARTTIME SALARY	6,000.00
01-245-5351	TRAFFIC MAINTENANCE	TELEPHONE	800.00
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	45,000.00
01-245-5530	TRAFFIC MAINTENANCE	PROF. DEVELOPMENT/TRAIN	1,000.00
	TOTAL		52,800.00

01-310-5110	FIRE	FULLTIME SALARY	1,057,712.86
01-310-5120	FIRE	PARTTIME SALARY	3,000.00
01-310-5130	FIRE	OVERTIME	115,000.00
01-310-5140	FIRE	EXTRA DUTY PAY	134,252.33
01-310-5210	FIRE	MEDICAL INSURANCE	208,875.17
01-310-5220	FIRE	LIFE INSURANCE	1,130.22
01-310-5310	FIRE	MAINT & REPAIRS	20,000.00
01-310-5323	FIRE	OTHER CONTRACTUAL	14,000.00
01-310-5330	FIRE	MEDICAL EXP	5,000.00
01-310-5340	FIRE	INFO TECHNOLOGY	1,500.00
01-310-5350	FIRE	POSTAGE	500.00
01-310-5351	FIRE	TELEPHONE	3,860.00
01-310-5352	FIRE	PRINTING/PUBLISHING	450.00
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,000.00
01-310-5410	FIRE	MAINTENANCE SUPPLIES	2,500.00
01-310-5420	FIRE	FUEL AND OIL	7,500.00
01-310-5430	FIRE	OPERATING SUPPLIES	10,000.00
01-310-5431	FIRE	UNIFORMS	17,000.00
01-310-5440	FIRE	SMALL EQUIP/TOOLS	10,500.00
01-310-5450	FIRE	OFFICE SUPPLIES	1,000.00
01-310-5530	FIRE	PROF. DEVELOPMENT/TRAIN	28,500.00
01-310-5540	FIRE	TUITION REIMBURSEMENT	6,000.00
	TOTAL		1,651,280.59

01-350-5110	POLICE	FULLTIME SALARY	2,287,456.77
01-350-5120	POLICE	PARTTIME SALARY	18,000.00
01-350-5130	POLICE	OVERTIME	136,000.00
01-350-5140	POLICE	EXTRA DUTY PAY	243,356.96
01-350-5210	POLICE	MEDICAL INSURANCE	433,129.11
01-350-5220	POLICE	LIFE INSURANCE	2,532.60
01-350-5270	POLICE	CLOTHING ALLOW	6,000.00
01-350-5310	POLICE	MAINT & REPAIRS	48,200.00
01-350-5323	POLICE	OTHER CONTRACTUAL	237,760.00

01-350-5330	POLICE		MEDICAL EXP	7,600.00
01-350-5340	POLICE		INFORMATION TECHNOLOGY	30,200.00
01-350-5350	POLICE		POSTAGE	1,250.00
01-350-5351	POLICE		TELEPHONE	24,000.00
01-350-5352	POLICE		PRINTING/PUBLISHING	1,000.00
01-350-5353	POLICE		DUES & SUBSCRIPTIONS	2,944.00
01-350-5420	POLICE		FUEL AND OIL	50,000.00
01-350-5430	POLICE		OPERATING SUPPLIES	26,600.00
01-350-5431	POLICE		UNIFORMS	22,000.00
01-350-5440	POLICE		SMALL EQUIPMENT & TOOLS	35,100.00
01-350-5450	POLICE		OFFICE SUPPLIES	5,000.00
01-350-5520	POLICE		MILEAGE/MEAL ALLOWANCE	-
01-350-5530	POLICE		PROF. DEVELOPMENT/TRAIN	28,000.00
01-350-5540	POLICE		TUITION REIMBURSEMENT	4,000.00
01-350-5730	POLICE		LEASE PAYMENT	-
01-350-5890	POLICE		OTHER EXP	2,000.00
		TOTAL		3,652,129.44
01-435-5810	PERFORMING ARTS		DONATION EXPENSE	50,000.00
		TOTAL		50,000.00
01-440-5310	P.R. & MARKETING		MAINT & REPAIRS	5,000.00
01-440-5323	P.R. & MARKETING		CONTRACTUAL EXPENSES	18,500.00
01-440-5353	P.R. & MARKETING		DUES	1,000.00
01-440-5810	P.R. & MARKETING		DONATION EXPENSE	380,000.00
		TOTAL		404,500.00
	TRANSFERS		TRANSFER IN	(260,000.00)
01-500-7200	TRANSFERS		TRANSFER OUT	-
01-500-7200	TRANSFERS		IMRF/SS TRANSFER	450,000.00
01-500-7200	TRANSFERS		FIRE PENSION	160,041.00
01-500-7200	TRANSFERS		POLICE PENSION	185,487.00
01-500-7200	TRANSFERS		PENSION SAVINGS	125,000.00
	TRANSFERS Total			660,528.00
		TOTAL		(2,998.40)
IMRF FUND				
13-001-4910	REVENUES		INTEREST INCOME	(10,000.00)
13-130-5230	FINANCE		PENSION	140,000.00
		TOTAL		130,000.00
SOCIAL SECURITY FUND				
14-001-4910	REVENUES		INTEREST INCOME	(10,000.00)
14-130-5240	FINANCE		SOCIAL SECURITY	220,000.00
		TOTAL		210,000.00
LIBRARY FUND				
15-001-4110	REVENUES		RE TAX LEVY	566,000.00
15-001-4230	REVENUES		OVERDUE FINES	7,500.00
15-001-4320	REVENUES		CPPRT	35,000.00
15-001-4350	REVENUES		STATE GRANTS	19,666.00
15-001-4410	REVENUES		NON RESIDENT FEES	17,000.00
15-001-4412	REVENUES		SERVICE FEES	8,000.00
15-001-4910	REVENUES		INTEREST INCOME	5,000.00
15-001-4930	REVENUES		CONTRIBUTION INCOME	50.00
15-001-4950	REVENUES		MISCELLANEOUS	100.00
15-410-5110	LIBRARY		FULLTIME SALARY	(264,000.00)
15-410-5120	LIBRARY		PARTTIME SALARY	(77,000.00)

15-410-5210	LIBRARY		MEDICAL INSURANCE	(80,000.00)
15-410-5220	LIBRARY		LIFE INSURANCE	(500.00)
15-410-5250	LIBRARY		UNEMPLOYMENT INS	(2,000.00)
15-410-5260	LIBRARY		WORKERS COMP	(500.00)
15-410-5310	LIBRARY		MAINT & REPAIRS	(40,000.00)
15-410-5323	LIBRARY		OTHER CONTRACTUAL	(13,000.00)
15-410-5340	LIBRARY		INFO TECHNOLOGY	(19,500.00)
15-410-5350	LIBRARY		POSTAGE	(250.00)
15-410-5351	LIBRARY		TELEPHONE	(3,750.00)
15-410-5352	LIBRARY		PRINTING/PUBLISHING	(500.00)
15-410-5353	LIBRARY		DUES & SUBSCRIPTIONS	(500.00)
15-410-5360	LIBRARY		PROPERTY INS	(12,500.00)
15-410-5370	LIBRARY		ADVERTISING	(1,000.00)
15-410-5410	LIBRARY		MAINTENANCE SUPPLIES	(3,500.00)
15-410-5430	LIBRARY		MATERIALS SUPPLIES	(5,500.00)
15-410-5431	LIBRARY		ADULT LIBRARY MATERIALS	(40,000.00)
15-410-5432	LIBRARY		YOUNG ADULT LIBRARY MAT	(12,500.00)
15-410-5433	LIBRARY		CHILD LIBRARY MATERIALS	(24,000.00)
15-410-5434	LIBRARY		PERIODICALS	(4,500.00)
15-410-5435	LIBRARY		MATERIALS DATABASE	(14,000.00)
15-410-5437	LIBRARY		TRUST BUILDING PROJECTS	(10,000.00)
15-410-5440	LIBRARY		SMALL EQUIP/TOOLS	(9,000.00)
15-410-5450	LIBRARY		OFFICE SUPPLIES	(3,750.00)
15-410-5510	LIBRARY		PROGRAMS	(11,000.00)
15-410-5530	LIBRARY		PROF DEV/TRAINNG	(2,000.00)
15-410-5610	LIBRARY		NATURAL GAS	(2,000.00)
15-410-5890	LIBRARY		MISC EXP	(250.00)
15-410-6300	LIBRARY		BUILDING CAPITAL	(1,500.00)
15-411-5430	LIBRARY GRANT		LIBRARY PURCHASES	(19,666.00)
15-500-7100	LIBRARY GRANT		TRANSFERS IN	20,000.00
		TOTAL		150.00
MOTER FUEL TAX FUND				
17-001-4340	REVENUES		SALES TAX	(425,000.00)
17-001-4910	REVENUES		INTEREST INCOME	(50.00)
17-230-5321	STREETS		ENGINEERING	-
17-230-6200	STREETS		INFRASTRUCTURE EXPENSE	1,200,000.00
		TOTAL		774,950.00
CENTRAL BUSINESS DISTRICT TIF				
18-001-4110	REVENUES		RE TAX LEVY	(175,000.00)
18-001-4910	REVENUES		INTEREST INCOME	(100.00)
18-130-5890	FINANCE		OTHER EXP	145,000.00
		TOTAL		(30,100.00)
RIVERFRONT TIF				
19-001-4110	REVENUES		RE TAX LEVY	(250,000.00)
19-001-4910	REVENUES		INTEREST INCOME	(100.00)
19-130-5890	FINANCE		OTHER EXP	145,000.00
		TOTAL		(105,100.00)
CEMETERY ENDOWMENT FUND				
20-001-4412	REVENUES		SALES	(5,000.00)
20-001-4910	REVENUES		INTEREST INCOME	(12,000.00)
20-500-7200	TRANSFERS		TRANSFER OUT	12,000.00
		TOTAL		(5,000.00)
AIRPORT FUND				
21-001-4350	REVENUES		GRANT REVENUE	(400,000.00)
21-001-4920	REVENUES		RENTAL INCOME	(60,000.00)
21-001-4950	REVENUES		MISCELLANEOUS	(2,000.00)

21-500-7100	TRANSFERS		TRANSFER IN	(125,000.00)
21-420-5110	AIRPORT		FULLTIME SALARY	10,400.00
21-420-5120	AIRPORT		PARTTIME WAGES	10,400.00
21-420-5260	AIRPORT		WORKERS COMP	1,000.00
21-420-5310	AIRPORT		MAINT & REPAIRS	15,200.00
21-420-5321	AIRPORT		ENGINEERING	400,000.00
21-420-5323	AIRPORT		CONTRACTUAL EXPENSE	4,300.00
21-420-5340	AIRPORT		INFO TECHNOLOGY	4,000.00
21-420-5360	AIRPORT		INSURANCE	13,000.00
21-420-5430	AIRPORT		OPERATING SUPPLIES	6,500.00
21-420-5440	AIRPORT		SMALL EQUIP/TOOLS	1,500.00
21-420-5520	AIRPORT		TRAVEL EXPENSES	500.00
21-420-5610	AIRPORT		NATURAL GAS	1,500.00
21-420-5620	AIRPORT		ELECTRICITY	8,000.00
21-420-5820	AIRPORT		BAD DEBT EXPENSE	500.00
21-420-5830	AIRPORT		RE TAX EXPENSE	2,900.00
21-420-5850	AIRPORT		GRANT MATCH	125,000.00
		TOTAL		17,700.00
PERFORMING ARTS FUND				
22-001-4930	REVENUES		CONTRIBUTION INCOME	(12,000.00)
22-430-5323	MUNICIPAL BAND		CONTRACTUAL WAGES	30,120.00
22-430-5430	MUNICIPAL BAND		OPERATING SUPPLIES	3,603.00
22-430-5520	MUNICIPAL BAND		MILEAGE/MEAL ALLOWANCE	480.00
		TOTAL		22,203.00
EMERGENCY VEHICLE FUND				
24-001-4360	REVENUES		FEDERAL GRANTS	-
24-001-4410	REVENUES		USER FEES	(475,000.00)
24-001-4910	REVENUES		INTEREST INCOME	(3,500.00)
24-001-4930	REVENUES		CONTRIBUTION INCOME	-
24-500-7200	TRANSFERS		TRANSFER OUT	-
24-310-5110	FIRE		FULLTIME SALARY	182,382.60
24-310-5130	FIRE		OVERTIME	25,000.00
24-310-5140	FIRE		EXTRA DUTY PAY	23,668.48
24-310-5210	FIRE		MEDICAL INSURANCE	36,166.09
24-310-5220	FIRE		LIFE INSURANCE	192.78
24-310-5310	FIRE		MAINT & REPAIRS	3,000.00
24-310-5350	FIRE		POSTAGE	1,000.00
24-310-5351	FIRE		TELEPHONE	6,000.00
24-310-5352	FIRE		PRINTING/PUBLISHING	1,500.00
24-310-5410	FIRE		MAINTENANCE SUPPLIES	1,000.00
24-310-5420	FIRE		FUEL AND OIL	5,000.00
24-310-5430	FIRE		OPERATING SUPPLIES	17,300.00
24-310-5431	FIRE		UNIFORMS	3,500.00
24-310-5440	FIRE		SMALL EQUIPMENT & TOOLS	10,000.00
24-310-5450	FIRE		OFFICE SUPPLIES	500.00
24-310-5530	FIRE		PROF. DEVELOPMENT/TRAIN	10,000.00
24-310-5850	FIRE		GRANT MATCH	40,000.00
24-310-6400	FIRE		EQUIPMENT EXPENSE	113,500.00
		TOTAL		(1,209.94)
CAPITAL FUND				
31-001-4350	CAPITAL FUND REVENUES		GRANT REVENUE	-
31-001-4910	CAPITAL FUND REVENUES		INTEREST INCOME	(45,000.00)
31-001-4970	CAPITAL FUND REVENUES		SALE OF PROPERTY & EQUIP	(10,000.00)
31-210-5440	CAPITAL FUND EXPENSES		SMALL EQUIP/TOOLS	231,700.00
31-210-6100	CAPITAL FUND EXPENSES		LAND	-
31-210-6200	CAPITAL FUND EXPENSES		INFRASTRUCTURE EXPENSE	155,000.00
31-210-6300	CAPITAL FUND EXPENSES		BUILDING	225,500.00

31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	45,000.00
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	135,000.00
31-500-7100	TRANSFERS	TRANSFER IN	(450,000.00)
	TOTAL		287,200.00
INFRASTRUCTURE FUND			
32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	15,000.00
32-001-4345	INFRASTRUCTURE REVENUES	NON HOME RULE SALES TAX	(875,000.00)
32-001-4350	INFRASTRUCTURE REVENUES	GRANT REVENUE	(2,066,000.00)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(10,000.00)
32-500-7100	INFRASTRUCTURE FUND EXPENSES	TRANSFER IN	(700,000.00)
32-170-6200	INFRASTRUCTURE FUND EXP	INFRASTRUCTURE EXPENSE	3,766,000.00
	TOTAL		130,000.00
RECOVERY FUND			
33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(25,000.00)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	250,000.00
33-500-7200	RECOVERY FUND EXPENSES	TRANSFER OUT	1,000,000.00
	TOTAL		1,225,000.00
WATER FUND			
51-001-4230	REVENUES	PENALTIES	(30,000.00)
51-001-4410	REVENUES	METERED SALES	(3,410,505.00)
51-001-4411	REVENUES	METER PURCHASES	(3,000.00)
51-001-4412	REVENUES	SERVICE FEES	(7,000.00)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(50,000.00)
51-001-4910	REVENUES	INTEREST REVENUE	(50,000.00)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000.00)
51-001-4950	REVENUES	MISCELLANEOUS H20	(5,000.00)
51-250-5110	WATER	FULLTIME SALARY	744,238.20
51-250-5120	WATER	PARTTIME SALARY	29,500.00
51-250-5130	WATER	OVERTIME	73,500.00
51-250-5140	WATER	EXTRA DUTY PAY	27,465.85
51-250-5210	WATER	MEDICAL INSURANCE	163,800.12
51-250-5220	WATER	LIFE INSURANCE	861.84
51-250-5230	WATER	PENSION	50,535.08
51-250-5240	WATER	SOCIAL SECURITY	67,213.21
51-250-5260	WATER	WORKMEN'S COMP	12,500.00
51-250-5270	WATER	CLOTHING ALLOTMENT	2,700.00
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200.00
51-250-5310	WATER	REPAIRS	290,000.00
51-250-5321	WATER	ENGINEERING	3,000.00
51-250-5322	WATER	LEGAL	2,000.00
51-250-5323	WATER	CONTRACTUAL	89,600.00
51-250-5330	WATER	MEDICAL	5,000.00
51-250-5340	WATER	INFORMATION TECHNOLOGY	64,300.00
51-250-5350	WATER	POSTAGE	21,000.00
51-250-5351	WATER	TELEPHONE	6,200.00
51-250-5352	WATER	STATIONERY & PRINTING	12,000.00
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	3,500.00
51-250-5360	WATER	PROPERTY LIBILITY INS.	43,000.00
51-250-5370	WATER	ADVERTISING	500.00
51-250-5420	WATER	FUEL AND OIL	22,000.00
51-250-5430	WATER	OPERATING SUPPLIES	152,300.00
51-250-5440	WATER	SMALL TOOLS & EQUIPMENT	8,000.00
51-250-5450	WATER	OFFICE SUPPLIES	2,000.00
51-250-5530	WATER	PROF. DEVELOPMENT	10,100.00
51-250-5610	WATER	NATURAL GAS	14,000.00
51-250-5620	WATER	ELECTRICITY	305,000.00

51-250-5720	WATER	INTEREST EXPENSE	129,270.00
51-250-5820	WATER	BAD DEBT EXPENSE	1,500.00
		DEBT PRINCIPLE	912,082.00
		CAPITAL EXPENSE	678,000.00
	TOTAL		374,361.30

WASTEWATER FUND

52-001-4230	REVENUES	PENALTIES	(35,000.00)
52-001-4410	REVENUES	USER FEES	(3,069,180.00)
52-001-4411	REVENUES	HOOKUP FEES	(1,000.00)
52-001-4412	REVENUES	SERVICE FEES	(1,000.00)
52-001-4420	REVENUES	MAJOR USER FEES	(375,000.00)
52-001-4430	REVENUES	LAB FEES	(5,000.00)
52-001-4910	REVENUES	INTEREST INCOME	(30,000.00)
52-001-4950	REVENUES	MISCELLANEOUS	(500.00)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	511,944.13
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	17,500.00
52-260-5130	SEWAGE TREATMENT	OVERTIME	35,000.00
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	13,428.05
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	132,777.01
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	650.16
52-260-5230	SEWAGE TREATMENT	PENSION	33,487.58
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	44,321.97
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000.00
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	1,500.00
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	258,000.00
52-260-5321	SEWAGE TREATMENT	ENGINEERING	5,000.00
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	110,500.00
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000.00
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	32,300.00
52-260-5350	SEWAGE TREATMENT	POSTAGE	20,200.00
52-260-5351	SEWAGE TREATMENT	TELEPHONE	6,500.00
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	12,000.00
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	17,365.00
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	31,659.00
52-260-5370	SEWAGE TREATMENT	ADVERTISING	500.00
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	15,000.00
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	72,000.00
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	20,500.00
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,000.00
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500.00
52-260-5530	SEWAGE TREATMENT	PROF. DEVELOPMENT/TRAIN	10,100.00
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	12,000.00
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	300,000.00
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	64,160.00
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	1,500.00
	SEWAGE TREATMENT	DEBT PRINCIPAL	1,278,215.00
	SEWAGE TREATMENT	CAPITAL EXPENSE	915,000.00
	TOTAL		468,927.90

SERVICE LINE PROGRAM FUND

53-001-4440	REVENUES	SERVICE LINE PROGRAM	(65,520.00)
53-001-4910	REVENUES	INTEREST REVENUE	(500.00)
53-250-5323	RES SERVICE LINE REPAIR	CONTRACTUAL	60,000.00
	TOTAL		(6,020.00)

GRANT FUND

62-001-4350	REVENUES	GRANT REVENUE	(2,175,000.00)
62-1705321	GRANT EXPENSES	ENGINEERING	95,000.00
62-170-5323	GRANT EXPENSES	CONTRACTUAL EXPENSE	75,000.00

62-170-5530	GRANT EXPENSES		PROF DEV/ TRAINING	5,000.00
62-170-6200	GRANT EXPENSES		INFRASTRUCTURE EXPENSE	3,000,000.00
62-500-7100	GRANT EXPENSES		TRANSFER IN	(1,000,000.00)
		TOTAL		-
WORKING CASH FUND				
71-001-4910	REVENUES		INTEREST INCOME	(10,000.00)
				(10,000.00)
POLICE VEHICLE FUND				
73-001-4230	REVENUES		FINES	(5,000.00)
73-350-5440	VEHICLE FUND EXPENSES		SMALL EQUIPMENT & TOOLS	5,200.00
		TOTAL		200.00
CONFISCATED PROPERTY FUND				
74-001-4940	CONFISCATED PROP REV		CONFISCATED PROPERTY	(2,000.00)
74-350-5430	CONFISCATED PROP EXP		OPERATING SUPPLIES	10,000.00
74-350-5440	CONFISCATED PROP EXP		SMALL EQUIPMENT & TOOLS	25,000.00
		TOTAL		33,000.00
FIRE PENSION				
75-001-4110	REVENUES		RE TAX LEVY	(515,000.00)
75-001-4410	REVENUES		EMPLOYEE CONTRIBUTIONS	(129,000.00)
75-001-4910	REVENUES		INTEREST INCOME	(400,000.00)
75-310-5230	EXPENSES		PENSION PAYMENTS	1,050,000.00
75-310-5323	EXPENSES		CONRACTUAL EXPENSE	75,000.00
75-310-5890	EXPENSES		OTHER EXPENSE	5,000.00
75-500-7100	TRANSFERS		TRANSFER IN FROM GENERAL FUND	(160,041.00)
		TOTAL		(74,041.00)
POLICE PENSION				
76-001-4110	REVENUES		RE TAX LEVY	(887,341.00)
76-001-4410	REVENUES		EMPLOYEE CONTRIBUTIONS	(230,000.00)
76-001-4910	REVENUES		INTEREST INCOME	(600,000.00)
76-350-5230	EXPENSES		PENSION PAYMENTS	1,275,000.00
76-350-5323	EXPENSES		CONTRACTUAL EXPENSE	150,000.00
76-350-5890	EXPENSES		OTHER EXPENSE	5,000.00
76-500-7100	TRANSFER		GENERAL FUND	(185,487.00)
		TOTAL		(472,828.00)
DUI FINES FUND				
77-001-4230	DUI FINES REVENUE		FINES	10,000.00
77-350-5440	DUI FINES FUND EXPENSE		SMALL EQUIPMENT & TOOLS	(10,000.00)
		TOTAL		-
LIBRARY TRUST FUND				
78-001-4910	LIBRARY FUND		INTEREST INCOME	(4,800.00)
78-001-4930	LIBRARY FUND		CONTRIBUTION INCOME	(14,400.00)
78-410-5890	LIBRARY FUND		OTHER EXP	6,000.00
78-500-7200	LIBRARY FUND		TRANSFER OUT	20,000.00
		TOTAL		6,800.00
FOREIGN FIRE FUND				
80-001-4910	FOREIGN FIRE REVENUES		INTEREST INCOME	(500.00)
80-001-4950	FOREIGN FIRE REVENUES		FOREIGN FIRE INS 2%	(30,000.00)
80-310-5890	FOREIGN FIRE EXPENSES		OTHER EXP	100,000.00
		TOTAL		69,500.00

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

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

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

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

This ordinance adopted this 20th day of April 2020.

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 3, 2020
5:30 P.M.

CALL TO ORDER

The meeting was called to order by the City Clerk at 5:31pm.

ROLL CALL

Councilman Marshall, Oros, Venier, and Considine answered Roll Call. Absent: Mayor Arellano. The Pledge of Allegiance was cited and the invocation was given by Councilman Venier.

ELECTION OF TEMPORARY CHAIRMAN DUE TO ABSENCE OF MAYOR

Councilman Oros moved, pursuant to 65 ILCS 5/3.1-35-35(b) to elect Ryan Marshall as Temporary Chairman to act as presiding officer for purposes of the City Council Meetings held in the month of March 2020. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

ELECTONIC PARTICIPATION IN THE MEETING FOR MAYOR ARELLANO

Mayor was unable to attend this meeting.

WORK SESSION

None

APPROVAL OF MINUTES

Councilman Considine moved that the minutes of the Special Session Council Meeting and Regular Session Council Meeting of Tuesday, February 18, 2020 and Special Session Council Meetings of Thursday, February 20, 2020 and Monday, February 24, 2020; be accepted and placed on file. Seconded by Councilman Venier. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Venier moved that the Total Labor and Outside Claims in the amount of $978,641.34 be approved and ordered paid. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 3, 2020
5:30 P.M.

APPROVAL OF YEAR-TO-DATE FINANCIALS

Councilman Marshall moved that the year-to-date Financial Summary through January 2020 be accepted. Seconded by Councilman Venier. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – We will be applying for the Build Grant again. Designing a survey that clearly shows how many people will use the path, their origin, destination, etc. Working with Dixon Public Schools. Working on a benefit cost analysis. Building Official Shipman has headed several projects that are in the process at City Hall, chamber paint refresh -looking for input on what will go on the walls -bathrooms in the basement are being refreshed, and new handicap accessible doors being installed.

COUNCIL REPORTS

Mayor Arellano – None

Councilman Considine – None

Councilman Marshall – The Polar Plunge is this weekend. Dixon has 2 teams that participate and both have been the top raising teams – Team Shrinkage, Dixon Police and Fire team (10+) and the Stables (under 10). Illinois Primary is March 17th, get out and vote, get in the habit of voting, each vote matters.

Councilman Oros – None

Councilman Venier – None

.

BOARD & COMMISSIONS REPORTS

Reports on file: None

VISITOR/PUBLIC COMMENT

None

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 3, 2020
5:30 P.M.

ORD# 3187 – AUTHORIZING THE SALE OF CERTAIN PROPERTY
CITY BAND EQUIPMENT

Councilman Venier moved to approve the ordinance for disposal of the City Band Equipment. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

ORD# 3188 – AUTHORIZING THE SALE OF CERTAIN PROPERTY
COMPUTER EQUIPMENT

Councilman Marshall moved to approve the ordinance for disposal of the Computer Devices. Seconded by Councilman Considine. IT Manager Philhower explained the request, and discussion ensued. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

ORD# 3189 – AMENDING TITLE 9, CHAPTER 3 OF THE DIXON CITY CODE
RELATING TO ANIMALS AND LIVESTOCK

Councilman Considine moved to approve the ordinance amending Title 9, Chapter 3, of the Dixon City Code Relating to Animals and Livestock. Seconded by Councilman Venier. Discussion ensued. Motion was amended to: approve the ordinance amending Title 9, Chapter 3, of the Dixon City Code Relating to Animals and Livestock, with the change to pot belly pigs to 150 pounds. City Clerk read the motion and it was affirmed by Considine and Venier. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

RES# 2729-20 – AMENDING FY2019/2020 BUDGET
STREET DEPARTMENT

Councilman Venier moved to approve the Resolution amending the FY20 budget with respect to the Street Department. Seconded by Councilman Marshall. Public Works Director/Assistant City Manager Heckman explain the request. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

RES# 2730-20 – AMENDING FY2019/2020 BUDGET
WATER REPAIRS

Councilman Marshall moved to approve the Resolution amending the FY20 budget with respect to the Water Department Repairs. Seconded by Councilman Considine. Public Works Director/Assistant City Manager Heckman explain the request, and discussion ensued. Voting

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 3, 2020
5:30 P.M.

Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

RES# 2731-20 – RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE SECTION 19-00180-00-RS

Councilman Considine moved to approve the resolution appropriating $158,000 of Motor Fuel Tax funds for street resurfacing. Seconded by Councilman Venier. Public Works Director/Assistant City Manager Heckman explain the request, and discussion ensued. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

RES# 2732-20 – RESOLUTION FOR IMPROVEMENT UNDER THE ILLINOIS HIGHWAY CODE SECTION 18-00179-00-RS

Councilman Venier moved to approve the resolution appropriating $300,000 of Motor Fuel Tax funds for street resurfacing. Seconded by Councilman Marshall. Public Works Director/ Assistant City Manager Heckman explain the request. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

APPROVAL OF AN INTERGOVERNMENTAL AGREEMENT WITH IDOT DIVISION OF AERONAUTICS FOR RUNWAY 12/30 ELECTRICAL SYSTEM AND SIGNS

Councilman Marshall moved to approve the intergovernmental agreement between IDOT and the City for the runway 12/30 project. Seconded by Councilman Venier. Discussion ensued, Public Works Director/ Assistant City Manager Heckman explain the request. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

REFER PETITION FROM DOUG AND JULIE FARSTER, 1000 WOODHILL CIRCLE, FOR A SETBACK VARIANCE TO THE ZONING BOARD OF APPEALS

Councilman Considine moved refer the petition from Doug and Julie Farster, 1000 Woodhill Circle, to the Zoning Board of Appeals. Seconded by Councilman Venier. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 3, 2020
5:30 P.M.

REFER PETITION FROM DUNKIN (ASIF RAJABALI) REQUEST FOR SPECIAL USE OF A FAST FOOD RESTAURANT TO THE PLAN COMMISSION

Councilman Venier moved refer the petition Dunkin (Asif Rajabali) for a request for special use of a fast food restaurant to the Plan Commission. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

APPROVAL OF JOINT AGREEMENT WITH IDOT FOR STREET RESURFACING SECTION 19-00180-00-RS

Councilman Marshall moved to approve the joint agreement between IDOT and the City pertaining to Section #19-00180-00RS. Seconded by Councilman Considine. Public Works Director/Assistant City Manager Heckman explain the request and the next request. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

APPROVAL OF JOINT AGREEMENT WITH IDOT FOR STREET RESURFACING SECTION 18-00179-00-RS

Councilman Considine moved to approve the joint agreement between IDOT and the City pertaining to Section #19-00180-00RS. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

EXECUTIVE SESSION

City Attorney LeSage explained that according to the Open Meetings Act, the Council can add an Executive Session without it being on the agenda. Councilman Marshall moved to go into closed session for the purpose of discussion pending litigation pursuant to Section 2(c)(11) of the Illinois Open Meetings Act. Seconded by Councilman Considine. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

RECONVENE

Councilman Considine moved that the Regular Council Meeting of Monday, March 3, 2020 reconvene into Open Session. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 3, 2020
5:30 P.M.

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Monday, March 3, 2020 be adjourned to meet in Regular Session on Monday, March 16, 2020, at 5:30pm in the Council Chambers at City Hall. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, Venier, and Considine. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 6:29pm.

_____
CITY CLERK

Report Criteria:
Invoices with totals above $.00 included.
Only paid invoices included.
[Report].Date Paid = 03/03/2020-03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	181	DELL MARKETING L.P	10378857244	PRECISION 5820 TOWER XCTO BASE	03/05/2020	7,649.97	7,649.97	03/16/2020
	458	LAYNE CHRISTENSEN COMPANY	1751538	WELL REPAIRS/INSTALLATION	02/20/2020	101,757.55	101,757.55	03/16/2020
	458	LAYNE CHRISTENSEN COMPANY	1753628	WELL 6 PULL AND INSPECT	02/25/2020	20,785.86	20,785.86	03/16/2020
	1291	PETTY CASH - SHARRI MILLER	03092020	STARTUP FOR MSI CASH DRAWER	03/09/2020	100.00	100.00	03/16/2020
	836	WELLS FARGO	FEB 2020 4359 PHILHOW	BATTERY BACKUPS	03/03/2020	847.60	847.60	03/16/2020
	836	WELLS FARGO	FEB 2020 4359 PHILHOW	MONITORS (3)	03/03/2020	731.97	731.97	03/16/2020
Total :						131,872.95	131,872.95	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149387	AUDIT PROGRAM CONTINGENCY PAY	03/01/2020	75.66	75.66	03/16/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149388	AUDIT PROGRAM CONTINGENCY PAY	03/01/2020	57.82	57.82	03/16/2020
REVENUES	2507	SEIU HEALTHCARE IL BENEFIT FUND	PE01072000269	AMBULANCE OVERPAYMENT	03/01/2020	230.64	230.64	03/16/2020
REVENUES	1672	US BANK N.A. - CUSTODY	FEB 2020	CUSTODIAN FEES 02/01/20-02/29/20	02/01/2020	33.00	33.00	03/16/2020
REVENUES	836	WELLS FARGO	FEB 2020 204342	WELLS FARGO CASH BACK CREDIT	03/04/2020	403.49-	403.49-	03/16/2020
Total REVENUES:						6.37-	6.37-	
COUNCIL								
COUNCIL	528	MORLEY SIGNS	MAR 2020	UTV LICENSE DECALS - 03/20201	03/04/2020	40.00	40.00	03/16/2020
COUNCIL	1291	PETTY CASH - SHARRI MILLER	FEB 2020	RECORDING FEE FOR CLERK	03/06/2020	56.00	56.00	03/16/2020
COUNCIL	675	SAUK VALLEY MEDIA	3697134	BUY LOCAL SHOP SMALL	02/25/2020	330.00	330.00	03/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158367	FEB LEGAL FEES	03/04/2020	9,913.50	9,913.50	03/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158377	DIMCO	03/04/2020	66.00	66.00	03/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158379	ORDINANCE VIOLATIONS	03/04/2020	1,034.00	1,034.00	03/16/2020
Total COUNCIL:						11,439.50	11,439.50	
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	5946988	FEBRUARY CHARGES & FEES	03/01/2020	107.51	107.51	03/15/2020
ADMINISTRATION	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS ADMIN	02/18/2020	72.13	72.13	03/15/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS BAG CHECK	03/03/2020	30.00	30.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS LUNCH AHA CONFERENC	03/03/2020	13.67	13.67	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS MEAL AHA CONFERENCE	03/03/2020	23.55	23.55	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS BAG CHECK	03/03/2020	30.00	30.00	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS DOWNSTATE CONFEREN	03/03/2020	50.00	50.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS LUNCH MTG ILCMA EXEC	03/03/2020	35.70	35.70	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 4359 PHILHOW	PAPER SHREDDER, HIPPAA COMPLIA	03/03/2020	183.00	183.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 4359 PHILHOW	ADOBE CREATIVE CLOUD ANNUAL R	03/03/2020	637.37	637.37	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 5661 Miller	LYSOL, CREAMER, SPLENDA, TISSUE	03/03/2020	95.83	95.83	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 9898 FREDERI	BASIC GOVERNMENTAL ACCT SEMIN	03/03/2020	240.00	240.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 9898 FREDERI	INTERNAL CONTROLS SEMINAR	03/03/2020	255.00	255.00	03/16/2020
ADMINISTRATION	1814	XPRESS BILL PAY	45898	FEB 2020 NON UTILITY CC FEES	03/01/2020	49.33	49.33	03/16/2020
Total ADMINISTRATION:						1,823.09	1,823.09	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	4	ACE HARDWARE	592424	HARDWARE	02/27/2020	4.49	4.49	03/16/2020
INFORMATION TECHN	148	COMCAST CABLE	060020 MAR 2020	INTERNET 210 S HENNEPIN 87711030	02/26/2020	93.35	93.35	03/15/2020
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV479577	CONTRACT PYMT #A8146	02/17/2020	120.00	120.00	03/16/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	11472	FIBER OPTIC INTERNET/IP SUBNET M	03/03/2020	224.99	224.99	03/16/2020
INFORMATION TECHN	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS IT	02/18/2020	21.57	21.57	03/15/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	DUO SECURITY	03/03/2020	240.00	240.00	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	INTEL 9560 WIRELESS MODULE	03/03/2020	14.99	14.99	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	CAT6A PATCH CABLES	03/03/2020	59.96	59.96	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	SCREEN PROTECTORS	03/03/2020	5.98	5.98	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	TONER CARTRIDGE HP 312A	03/03/2020	129.19	129.19	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	TONER CARTRIDGE SHARP MX36NTB	03/03/2020	59.98	59.98	03/16/2020
Total INFORMATION TECHNOLOGY:						974.50	974.50	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	590118	RENTAL, SCAFFOLD, BRACE	02/04/2020	6.60	6.60	03/16/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592175984	CITY HALL MATS	02/25/2020	95.30	95.30	03/16/2020
MUNICIPAL	201	DIXON COMMERCIAL ELECTRIC CO.	02535	HEAD DECORAT. LIGHT POLE, MATER	02/14/2020	17,268.66	17,268.66	03/16/2020
Total MUNICIPAL:						17,370.56	17,370.56	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	591672	BASEMENT CITY HALL - CAP 1.5	02/19/2020	.89	.89	03/16/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	591680	CITY HALL BASEMENT - PVC, SLIP, BA	02/19/2020	20.58	20.58	03/16/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	592429	CITY HALL BASEMENT - SAND SCREE	02/27/2020	27.67	27.67	03/16/2020
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	31712	SWITCH PRESS JAME, HANDICAP, TR	02/25/2020	6,339.00	6,339.00	03/16/2020
CAPITAL FUND EXPEN	2506	JJK CONSTRUCTION	1052	CARPENTRY SERVICES LOWER LEVE	02/20/2020	1,755.51	1,755.51	03/16/2020
CAPITAL FUND EXPEN	1945	WEAVER ELECTRIC SERVICE LLC	INV20012	ELEC. WIRING FOR ADA DOORS C.H.	03/04/2020	374.09	374.09	03/16/2020
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	HP LASERJET PRO M479FDW	03/03/2020	426.55	426.55	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	BULB ADAPTERS-COUNCIL CHAMBER	03/04/2020	19.08	19.08	03/16/2020
Total CAPITAL FUND EXPENSES:						8,963.37	8,963.37	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	0350618728	CELLULAR DATA	01/06/2020	30.00	30.00	03/16/2020
BUILDING ZONING	2139	BAY, JOSEPH	0355954135	CELLULAR DATA	02/06/2020	30.00	30.00	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145329	VEHICLE WASH	01/27/2020	5.75	5.75	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145337	VEHICLE WASH	01/28/2020	5.75	5.75	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145368	CAR WASH	02/02/2020	5.75	5.75	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145453	VEHICLE WASH	02/09/2020	5.75	5.75	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145523	VEHICLE WASH	02/19/2020	5.75	5.75	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145537	VEHICLE WASH	02/20/2020	5.75	5.75	03/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	145592	WASH	02/29/2020	5.75	5.75	03/16/2020
BUILDING ZONING	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS ZONING	02/18/2020	50.56	50.56	03/15/2020
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	158378	DEMOLITION	03/04/2020	37.00	37.00	03/16/2020
BUILDING ZONING	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	POSTAGE-816 S JEFFERSON LTR	03/04/2020	6.95	6.95	03/16/2020
BUILDING ZONING	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	DELTA FAUCET	03/04/2020	173.47	173.47	03/16/2020
BUILDING ZONING	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	RETURN DELTA FAUCET	03/04/2020	173.47-	173.47-	03/16/2020
BUILDING ZONING	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	T SHIPMAN, MEAL, MABAS CONF. 2-25	03/04/2020	33.11	33.11	03/16/2020
BUILDING ZONING	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	T SHIPMAN, MEAL, MABAS CONF. 2-26	03/04/2020	13.16	13.16	03/16/2020
BUILDING ZONING	836	WELLS FARGO	FEB 2020 5661 Miller	ROLLLABELS	03/03/2020	37.95	37.95	03/16/2020
Total BUILDING ZONING:						278.98	278.98	
STREETS								
STREETS	4	ACE HARDWARE	590559	FUEL FOR RENTAL CONTRACT	02/07/2020	48.00	48.00	03/16/2020
STREETS	4	ACE HARDWARE	590888	SPARK PLUG	02/11/2020	2.51	2.51	03/16/2020
STREETS	4	ACE HARDWARE	591857	SUPPLIES	02/21/2020	18.51	18.51	03/16/2020
STREETS	4	ACE HARDWARE	592317	SUPPLIES	02/26/2020	2.13	2.13	03/16/2020
STREETS	4	ACE HARDWARE	592919	CASE 712 D WIPER REPAIR	03/03/2020	6.36	6.36	03/16/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592188110	RUG SERVICE	03/05/2020	122.60	122.60	03/16/2020
STREETS	85	BONNELL INDUSTRIES INC	0192192-IN	SERVICE REPAIR LABOR	02/25/2020	265.00	265.00	03/16/2020
STREETS	85	BONNELL INDUSTRIES INC	0192193-IN	REPAIRS AND LABOR	02/25/2020	591.93	591.93	03/16/2020
STREETS	146	COM ED	FEB 2020 013014	STREET LIGHTING	02/28/2020	19.36	19.36	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16658531601	105 W RIVER ST 8621606	02/28/2020	170.69	170.69	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16658545901	0 PEORIA AVE 8621614	02/28/2020	78.24	78.24	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16658576501	0 GALENA W RIVER ST 8621608	02/28/2020	37.07	37.07	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16661759501	416 S DEMENT 8621605	02/28/2020	150.56	150.56	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16661759601	524 E RIVER ST 8621610	02/28/2020	30.83	30.83	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16670202101	105 E RIVER RD 8229172	02/28/2020	685.99	685.99	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	157	CONSTELLATION NEW ENERGY INC	16670226901	E RIVER RD 0 ARTESIAN PL	02/28/2020	102.80	102.80	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16680920501	117 LINCOLN STATUE DR 8621584	02/28/2020	2.28	2.28	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16681119201	0 BLOODY GULCH RD 8621582	02/28/2020	33.52	33.52	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16701708901	1604 W RIVER ST 8229166	02/28/2020	90.69	90.69	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16701710501	78 S GALENAVE AVE LITE 8621618	02/28/2020	406.45	406.45	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16701830901	0 RIVER ST, ALLEY S GALENA	02/28/2020	467.21	467.21	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16780948301	0 GRAHAM ST/DEMENT AVE 8229174	02/28/2020	737.05	737.05	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16866447701	105 E RIVER ST 8621606	03/01/2020	123.50	123.50	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16866454701	0 PEORIA AVE 8621614 FEB	02/28/2020	60.92	60.92	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16866464901	0 GALENA W RIVER ST FEB	02/28/2020	34.58	34.58	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16872281001	416 S DEMENT 8621605	02/28/2020	139.55	139.55	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16872281201	524 E RIVER ST 8621610	02/28/2020	39.99	39.99	03/16/2020
STREETS	334	HOLLAND & SONS INC	1049579	OIL FILTER	02/27/2020	50.15	50.15	03/16/2020
STREETS	518	MILLER BRADFORD RISBERG INC	P12132	PARTS	02/28/2020	506.65	506.65	03/16/2020
STREETS	565	NORTH'S OIL COMPANY	3049055	DEFT 2.5	02/25/2020	39.38	39.38	03/16/2020
STREETS	635	RAYNOR DOOR AUTHORITY	28248	TRANS SECURITY, SINGLE EDGE HIN	02/27/2020	579.00	579.00	03/16/2020
STREETS	638	RENNER QUARRIES LTD.	52360	MATERIALS	02/29/2020	172.85	172.85	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	035858	BLISTER PACK CAPSULES	02/20/2020	14.29	14.29	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	036031	SUPPLIES	02/21/2020	7.55	7.55	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	036385	244 E JOHN DEER LOADER-OIL FILTE	02/25/2020	27.39	27.39	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	036659	OIL FILTER WRENCH	02/27/2020	19.99	19.99	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	037440	OIL FILTER BIG LOADER	03/04/2020	19.49	19.49	03/16/2020
STREETS	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS STREETS	02/18/2020	50.56	50.56	03/15/2020
STREETS	836	WELLS FARGO	FEB 2020 4359 PHILHOW	MIRROR BRACKETS	03/03/2020	47.08	47.08	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4359 PHILHOW	MIRROR BRACKETS	03/03/2020	48.72	48.72	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	PASS TRAINING	03/04/2020	150.00	150.00	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	BATTERY CHARGER	03/04/2020	324.74	324.74	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	TOOL SET	03/04/2020	129.89	129.89	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	SUPPLIES	03/04/2020	77.81	77.81	03/16/2020
Total STREETS:						6,733.86	6,733.86	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	592506	WIRE SPEAKER, SPLICE, BIT DRILL	02/27/2020	16.27	16.27	03/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	592877	SMALL TOOLS	03/03/2020	14.39	14.39	03/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	592954	SMALL TOOLS	03/04/2020	9.00	9.00	03/16/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592179448	JANITORIAL SUPPLIES	02/27/2020	8.32	8.32	03/16/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	192198-IN	STROBE LIGHT KIT	02/25/2020	231.00	231.00	03/16/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1050896	KNOB, HEATER	03/05/2020	25.42	25.42	03/16/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049507	350 GAL DIESEL FUEL	02/26/2020	401.10	401.10	03/16/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049508	358 GAL GASOHOL	02/26/2020	442.49	442.49	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	035830	CAB MARKER, BATTERY TESTER	02/20/2020	38.96	38.96	03/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	036813	FAB LOOM - SPLIT POLY	02/28/2020	17.25	17.25	03/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	036870	FUSE HOLDER	02/28/2020	3.69	3.69	03/16/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS PUBLIC PROPER	02/18/2020	86.57	86.57	03/15/2020
Total PUBLIC PROPERTY:						1,294.46	1,294.46	
CEMETERY								
CEMETERY	4	ACE HARDWARE	592506	WIRE SPEAKER, SPLICE, BIT DRILL	02/27/2020	16.26	16.26	03/16/2020
CEMETERY	4	ACE HARDWARE	592877	SMALL TOOLS	03/03/2020	14.39	14.39	03/16/2020
CEMETERY	4	ACE HARDWARE	592954	SMALL TOOLS	03/04/2020	8.99	8.99	03/16/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592179448	JANITORIAL SUPPLIES	02/27/2020	8.32	8.32	03/16/2020
CEMETERY	122	CENTURYLINK	MAR 2020 007798	OAKWOOD 304007798	03/04/2020	79.84	79.84	03/15/2020
CEMETERY	565	NORTH'S OIL COMPANY	3049507	350 GAL DIESEL FUEL	02/26/2020	401.10	401.10	03/16/2020
CEMETERY	565	NORTH'S OIL COMPANY	3049508	358 GAL GASOHOL	02/26/2020	442.48	442.48	03/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	035830	CAB MARKER, BATTERY TESTER	02/20/2020	38.96	38.96	03/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	036813	FAB LOOM - SPLIT POLY	02/28/2020	17.25	17.25	03/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	037649	INTERCHANGEABLE BALL	03/05/2020	48.60	48.60	03/16/2020
Total CEMETERY:						1,076.19	1,076.19	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	MARCH 2020 099556	VETERAN MEMORIAL PARK 44609955	03/04/2020	241.73	241.73	03/15/2020
Total VETERANS PARK:						241.73	241.73	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	592478	DOOR STOPS, KICK DOWNS	02/27/2020	33.05	33.05	03/16/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	592906	ROLLER COVER, TRAY ROLLER, BUL	03/03/2020	69.80	69.80	03/16/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592188120	RUG SERVICE PSB	03/05/2020	89.38	89.38	03/16/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	109421	PSB SUPPLIES	02/26/2020	47.85	47.85	03/16/2020
PUBLIC SAFETY BUILD	1523	GLOBAL SECURITY SERVICES	IA43807	ANNUAL ALARM MONITORING	02/15/2020	420.00	420.00	03/16/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE117527	BOILER PIPING REPAIR PSB	02/09/2020	2,237.00	2,237.00	03/16/2020
PUBLIC SAFETY BUILD	565	NORTH'S OIL COMPANY	3049061	FUEL FOR EMER GENERATOR @ PSB	02/28/2020	424.03	424.03	03/16/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	FEB 2020 SIBLEY #4383	LIGHTING BALLASTS	03/03/2020	380.64	380.64	03/16/2020
Total PUBLIC SAFETY BUILDING:						3,701.75	3,701.75	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	591942	TEE, ADAPTER	02/21/2020	42.26	42.26	03/16/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	591989	BURKE PAVILLION	02/22/2020	30.31	30.31	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTEN	4	ACE HARDWARE	592451	FILTER FURN	02/27/2020	5.97	5.97	03/16/2020
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	MARCH 2020	CONTRACT MAINT MAR 1-APRIL 1 202	03/01/2020	2,075.00	2,075.00	03/16/2020
Total DOWNTOWN MAINTENANCE:						2,153.54	2,153.54	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	592494	HARDWARE	02/27/2020	1.61	1.61	03/16/2020
TRAFFIC MAINTENANC	4	ACE HARDWARE	592871	BLANK COVERS	03/03/2020	19.70	19.70	03/16/2020
TRAFFIC MAINTENANC	4	ACE HARDWARE	592899	PHIL PAN MS	03/03/2020	5.35	5.35	03/16/2020
TRAFFIC MAINTENANC	148	COMCAST CABLE	MAR 2020 166520	612 E SEVENTH ST 8771103010166520	02/27/2020	49.95	49.95	03/15/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006573450.001	ADV 71A8453001D	02/12/2020	276.27	276.27	03/16/2020
Total TRAFFIC MAINTENANCE:						352.88	352.88	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI344292	SUPPLIES	03/03/2020	594.57	594.57	03/16/2020
WATER	4	ACE HARDWARE	590988	P20 PROPANE	02/12/2020	16.99	16.99	03/16/2020
WATER	4	ACE HARDWARE	591020	BATTERY	02/12/2020	8.99	8.99	03/16/2020
WATER	4	ACE HARDWARE	592082	FLAG NYLON	02/24/2020	31.49	31.49	03/16/2020
WATER	4	ACE HARDWARE	592325	SUPPLIES	02/26/2020	16.18	16.18	03/16/2020
WATER	4	ACE HARDWARE	592331	SUPPLIES	02/26/2020	2.06	2.06	03/16/2020
WATER	4	ACE HARDWARE	592463	COPPER TUBE	02/27/2020	8.49	8.49	03/16/2020
WATER	4	ACE HARDWARE	592776	SUPPLIES	03/02/2020	84.42	84.42	03/16/2020
WATER	4	ACE HARDWARE	592796	SUPPLIES	03/02/2020	13.66	13.66	03/16/2020
WATER	4	ACE HARDWARE	592853	DRILL BIT	03/03/2020	4.13	4.13	03/16/2020
WATER	4	ACE HARDWARE	592990	TOOLS AND SUPPLIES	03/04/2020	46.76	46.76	03/16/2020
WATER	4	ACE HARDWARE	593020	SUPPLIES	03/04/2020	28.79	28.79	03/16/2020
WATER	2524	ALEXANDER CHEMICAL CORPORATI	21699	CHLORINE CYLINDERS	02/25/2020	2,757.25	2,757.25	03/16/2020
WATER	24	ALL-SAFE OF DIXON	52337	WATER SAMPLE - FED EX PRIORITY	02/12/2020	259.90	259.90	03/16/2020
WATER	24	ALL-SAFE OF DIXON	52571	WATER SAMPLE	02/28/2020	9.60	9.60	03/16/2020
WATER	24	ALL-SAFE OF DIXON	52630	WATER SAMPLE	03/03/2020	9.61	9.61	03/16/2020
WATER	122	CENTURYLINK	MAR 2020 001885	WATER 304001885	03/04/2020	351.59	351.59	03/15/2020
WATER	1933	CHASE PAYMENTECH	FEB 2020 945769	FEB CC FEES	03/01/2020	2,584.14	2,584.14	03/15/2020
WATER	1612	CORE & MAIN LP	L932269	SS CLAMPS AND HYMAX FOR INVENT	03/04/2020	2,613.75	2,613.75	03/16/2020
WATER	1612	CORE & MAIN LP	L952102	SPLASH PAD	02/21/2020	883.80	883.80	03/16/2020
WATER	1612	CORE & MAIN LP	L959978	OMNI 1-1/2 R2, 1-1/2 BRASS OVAL MT	02/24/2020	538.75	538.75	03/16/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635420031	92 ARTESIAN PLACE 0045036075	03/02/2020	4,513.55	4,513.55	03/16/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635520031	1552 DUTCH RD 0127095069	03/02/2020	2,193.40	2,193.40	03/16/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37765	POSTAGE FOR BILLS	02/29/2020	1,026.25	1,026.25	03/16/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37765	BILL PRINTING	02/29/2020	332.32	332.32	03/16/2020
WATER	937	GASVODA & ASSOCIATES INC.	INV2000427	PARKER SPECIAL 3/8" STR CONNECT,	02/24/2020	325.70	325.70	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	334	HOLLAND & SONS INC	1049448	DRAIN PLUG	02/27/2020	4.04	4.04	03/16/2020
WATER	339	HUFFMAN CAR WASH	145497	VEHICLE WASH	02/18/2020	9.25	9.25	03/16/2020
WATER	339	HUFFMAN CAR WASH	145610	VEHICLE WASH	03/01/2020	9.25	9.25	03/16/2020
WATER	495	MAX'S PLUMBING	FEB 2020 MAX PLUMBIN	FILTER VALVE PROJECT	02/11/2020	285.00	285.00	03/16/2020
WATER	509	METROPOLITAN INDUSTRIES INC	INV014346	INSPECTED FLOW METERS/INSTALLE	02/17/2020	5,325.00	5,325.00	03/16/2020
WATER	555	NICOR	FEB 2020 356015	1952 LOWELL PARK RD 70382356015	02/27/2020	118.38	118.38	03/16/2020
WATER	555	NICOR	FEB 2020 593337	1740 N BRINTON 99497593337	02/26/2020	118.61	118.61	03/16/2020
WATER	555	NICOR	FEB 2020 930232	2019 LOWELL PARK RD 90116930232	02/27/2020	367.94	367.94	03/16/2020
WATER	594	PDC LABORATORIES	I9405855	FLUORIDE BY PROBE	02/24/2020	108.00	108.00	03/16/2020
WATER	594	PDC LABORATORIES	I9406162	EPA MANDATED WATER TESTING	02/25/2020	3,362.00	3,362.00	03/16/2020
WATER	594	PDC LABORATORIES	I9406535	SYNTHETIC ORGANIC CHEMICAL	02/27/2020	800.00	800.00	03/16/2020
WATER	594	PDC LABORATORIES	I9407265	AM1 AND AM2	03/04/2020	695.00	695.00	03/16/2020
WATER	594	PDC LABORATORIES	I9407371	FLUORIDE BY PROBE	03/04/2020	108.00	108.00	03/16/2020
WATER	594	PDC LABORATORIES	I9407730	RADIUM	03/06/2020	200.00	200.00	03/16/2020
WATER	596	PEST CONTROL CONSULTANTS	207147	MONTHLY PEST CONTROL	03/03/2020	68.00	68.00	03/16/2020
WATER	1291	PETTY CASH - SHARRI MILLER	FEB 2020	RECORDING LIEN FEE 1614 W 3RD S	03/06/2020	56.00	56.00	03/16/2020
WATER	1291	PETTY CASH - SHARRI MILLER	FEB 2020	RECORDING LIEN FEE 504 JACKSON	03/06/2020	112.00	112.00	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	035039	FUEL FILTER	02/13/2020	160.83	160.83	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	035648	ANTIFREEZE	02/19/2020	7.29	7.29	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	035690	AIR COMPRESSOR FILTER, ANTIFREE	02/19/2020	106.27	106.27	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036003	AUTO TRANS, TORQUE, AIR FILTER, S	02/21/2020	77.45	77.45	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036056	VALVE PRES RELIEF	02/21/2020	51.81	51.81	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036248	FILTERS	02/24/2020	48.16	48.16	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036272	TRANSMISSION FLUID	02/24/2020	18.87	18.87	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036579	O-RINGS, OIL DRY	02/26/2020	10.88	10.88	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036802	FUEL FILTERS, OIL FILTERS, AIR FILT	02/28/2020	50.52	50.52	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036849	AIR FILTERS, FUEL FILTER, OIL FILTE	02/28/2020	51.53	51.53	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	037042	O-RINGS	03/02/2020	1.18	1.18	03/16/2020
WATER	1658	TEST GAUGE INC	SO1-73020	CALIBRATION AND RECERTIFICATION	03/03/2020	105.50	105.50	03/16/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0852220	DI SERVICE 3-1TO3-31-2020	02/27/2020	78.92	78.92	03/16/2020
WATER	809	USA BLUEBOOK	156543	DPD1 DISPENSER 100 TESTS	02/26/2020	352.82	352.82	03/16/2020
WATER	809	USA BLUEBOOK	160481	CHEMICALS, FLAGS, PAINT, VALVE LO	03/02/2020	1,978.81	1,978.81	03/16/2020
WATER	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS WATER	02/18/2020	116.72	116.72	03/15/2020
WATER	831	WATER PRODUCTS CO.	0294213	COUPLING	03/04/2020	193.23	193.23	03/16/2020
WATER	836	WELLS FARGO	FEB 2020 4359 PHILHOW	CHECKSIMPLE MAINT	03/03/2020	90.49	90.49	03/16/2020
WATER	836	WELLS FARGO	FEB 2020 HUYETT 3949	BLOCKS	03/03/2020	155.01	155.01	03/16/2020
WATER	836	WELLS FARGO	FEB 2020 HUYETT 3949	BLOCKS	03/03/2020	404.31	404.31	03/16/2020
WATER	840	WHATEVER IT TAKES REPAIR	38929P	SCENT BOMB	02/21/2020	7.98	7.98	03/16/2020
WATER	840	WHATEVER IT TAKES REPAIR	38998P	AIR DRYER - ADIP CARTRIDGE, REMA	02/28/2020	91.60	91.60	03/16/2020
WATER	840	WHATEVER IT TAKES REPAIR	39046P	FILTER WRENCH	03/03/2020	37.50	37.50	03/16/2020
WATER	1814	XPRESS BILL PAY	45898	FEB 2020 UTILITY CC FEES	03/01/2020	594.98	594.98	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						35,795.27	35,795.27	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	590157	FORCEFLEX, LYSOL, LEENEX,	02/04/2020	23.38	23.38	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590255	MARK PAINT IC SB FLR GRN	02/05/2020	5.93	5.93	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590378	NOZZLE GUN CUSHION GRIP	02/06/2020	17.98	17.98	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590854	KLEENEX TISSUE, PAPER TWL, BAZ Z	02/11/2020	27.51	27.51	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590951	SMALL TOOLS & WATER	02/12/2020	23.36	23.36	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591242	BATTERY, PIPE	02/14/2020	22.27	22.27	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591900	PLIER 7", BATTERY	02/21/2020	26.08	26.08	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591902	SHOPTOWEL, FH PHL	02/21/2020	27.74	27.74	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591922	PAINTBRSH, 1LB PP EXTERIOR	02/21/2020	15.63	15.63	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592472	PUSHBROOM, DRILLBIT	02/27/2020	40.21	40.21	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592474	BOLT, HARDWARE	02/27/2020	15.39	15.39	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592613	CORNER BRACE, HARDWARE	02/28/2020	5.21	5.21	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592751	SHOPTOWEL, WATER	03/02/2020	28.44	28.44	03/16/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592175983	RUBBER MATS	02/25/2020	68.98	68.98	03/16/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	FEB 2020 945769	FEB CC FEES	03/01/2020	2,584.13	2,584.13	03/15/2020
SEWAGE TREATMENT	1992	CJL & M LLC	202	FEBRUARY BILLING	02/28/2020	2,887.50	2,887.50	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16658543401	1670 BRANDYWINE LN,	02/28/2020	67.72	67.72	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670163601	274-28-4A4 LIFT STAT 8621613	02/28/2020	47.36	47.36	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670165001	926 E RIVER RD 8621607	02/28/2020	66.95	66.95	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670171501	706 E FELLOWS 8621612	02/28/2020	71.88	71.88	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670190501	976 TAYLOR CT 8621617	02/28/2020	160.12	160.12	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670230501	LIFT STATION 128 LIBERTY CT	02/28/2020	40.05	40.05	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670232801	0 LOWELL PARK RD 8621609	02/28/2020	226.30	226.30	03/16/2020
SEWAGE TREATMENT	987	ENVIRONMENTAL CONSULTING & TE	3900	ACUTE WET TEST	02/19/2020	650.00	650.00	03/16/2020
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	223006	UNIVERSAL MOTOR	02/22/2020	39.98	39.98	03/16/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37765	POSTAGE FOR BILLS	02/29/2020	1,026.25	1,026.25	03/16/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37765	BILL PRINTING	02/29/2020	332.32	332.32	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145250	VEHICLE WASH	01/14/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145339	VEHICLE WASH	01/29/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145476	VEHICLE WASH	02/14/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145578	VEHICLE WASH	02/28/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	436	KITZMAN'S LTD.	409013	2X12 HEM FIR, 4X4 CCA TREATED	02/28/2020	41.14	41.14	03/16/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3049057	MOBILE GEAR 500 XP 680,220	02/28/2020	775.20	775.20	03/16/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9407151	DIXON 503 SLUDGE	03/03/2020	362.40	362.40	03/16/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS WASTE WATER	02/18/2020	54.36	54.36	03/15/2020
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2020 2650 MCNITT	OXCLN, FILE FOLDER	03/03/2020	26.33	26.33	03/16/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	45898	FEB 2020 UTILITY CC FEES	03/01/2020	594.98	594.98	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:						10,426.08	10,426.08	
FIRE								
FIRE	1166	1ST AYD CORPORATION	PSI339271	TRIFOLD TOWELS	02/11/2020	51.21	51.21	03/16/2020
FIRE	1166	1ST AYD CORPORATION	PSI339849	PAPER TOWLS	02/11/2020	93.04	93.04	03/16/2020
FIRE	1166	1ST AYD CORPORATION	PSI339849	SHIPPING CREDIT	02/11/2020	16.72-	16.72-	03/16/2020
FIRE	4	ACE HARDWARE	588839	MISC SMALL EQUIPMENT	01/21/2020	15.29	15.29	03/16/2020
FIRE	4	ACE HARDWARE	588858	CREDIT RETURN	01/21/2020	15.29-	15.29-	03/16/2020
FIRE	4	ACE HARDWARE	590099	MISC SMALL EQUIPMENT	02/04/2020	12.59	12.59	03/16/2020
FIRE	4	ACE HARDWARE	590105	CREDIT RETURN	02/04/2020	12.59-	12.59-	03/16/2020
FIRE	4	ACE HARDWARE	590105	MISC SMALL EQUIPMENT	02/04/2020	10.79	10.79	03/16/2020
FIRE	4	ACE HARDWARE	590706	MISC SMALL EQUIPMENT	02/10/2020	26.28	26.28	03/16/2020
FIRE	4	ACE HARDWARE	591086	MISC SMALL EQUIPMENT	02/13/2020	25.18	25.18	03/16/2020
FIRE	4	ACE HARDWARE	591214	STATION SUPPLIES	02/14/2020	12.39	12.39	03/16/2020
FIRE	4	ACE HARDWARE	591217	STATION STUPPLIES	02/14/2020	5.03	5.03	03/16/2020
FIRE	4	ACE HARDWARE	591280	MISC SMALL EQUIPMENT	02/15/2020	6.83	6.83	03/16/2020
FIRE	4	ACE HARDWARE	591619	STATION SUPPLIES	02/19/2020	25.18	25.18	03/16/2020
FIRE	4	ACE HARDWARE	591997	MISC SMALL EQUIPMENT	02/22/2020	2.51	2.51	03/16/2020
FIRE	4	ACE HARDWARE	592665	MISC SMALL EQUIPMENT	02/29/2020	201.02	201.02	03/16/2020
FIRE	4	ACE HARDWARE	592694	CREDIT RETURN	02/29/2020	6.83-	6.83-	03/16/2020
FIRE	4	ACE HARDWARE	592694	STATION SUPPLIES	02/29/2020	22.14	22.14	03/16/2020
FIRE	4	ACE HARDWARE	592695	CREDIT RETURN	02/29/2020	8.09-	8.09-	03/16/2020
FIRE	4	ACE HARDWARE	592695	STATION SUPPLIES	02/29/2020	6.83	6.83	03/16/2020
FIRE	1537	AIR ONE EQUIPMENT	153476	NOZZLES	02/18/2020	295.50	295.50	03/16/2020
FIRE	1537	AIR ONE EQUIPMENT	153604	TIU PARTS	02/20/2020	204.00	204.00	03/16/2020
FIRE	1490	DINGES FIRE COMPANY	07295	2 SETS TURNOUT GEAR	02/19/2020	7,560.00	7,560.00	03/16/2020
FIRE	1490	DINGES FIRE COMPANY	07390	HELMET PAINT	02/24/2020	219.95	219.95	03/16/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2138905	AMBULANCE SUPPLIES	03/02/2020	350.80	350.80	03/16/2020
FIRE	1165	IFSAP	MAR 2020 IFSAP	IFSAP CONFERENCE- MILLS	03/09/2020	450.00	450.00	03/16/2020
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	2020-3571	2020 MEMBERSHIP DUES	02/17/2020	325.00	325.00	03/16/2020
FIRE	427	KEN NELSON AUTO PLAZA	322055	OIL CHANGE 2019 TAHOE	02/28/2020	85.23	85.23	03/16/2020
FIRE	474	LINEN EXPRESS	959394	LAUNDRY FEB 2020	03/01/2020	36.10	36.10	03/16/2020
FIRE	1466	MARKEL, GEORGE	APRIL 2020 MARKEL	PER DIEM @FDIC	03/09/2020	195.00	195.00	03/16/2020
FIRE	1466	MARKEL, GEORGE	MAR 2020 MARKEL	PER DIEM AT CHAMPAIGN LEADERSH	03/04/2020	235.00	235.00	03/16/2020
FIRE	1046	MCCOY, NATE	APRIL 2020 MCCOY	PER DIEM @ ROPE RESUCE OPERATI	03/09/2020	195.00	195.00	03/16/2020
FIRE	1046	MCCOY, NATE	MAR 2020 MCCOY	MCCOY TUITION REIMBURSEMENT A	03/04/2020	690.00	690.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	3512747	OXYGEN M	03/03/2020	16.00	16.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	351799	OXYGEN M125	03/03/2020	21.00	21.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352170	OXYGEN D	03/03/2020	8.75	8.75	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352215	OXYGEN D	03/03/2020	8.75	8.75	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352382	OXYGEN D	03/03/2020	17.50	17.50	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352388	OXYGEN D	03/03/2020	43.75	43.75	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352597	OXYGEN M	03/03/2020	16.00	16.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352666	OXYGEN D	03/03/2020	21.00	21.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352885	OXYGEN D	03/03/2020	35.00	35.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352901	OXYGEN D	03/03/2020	17.50	17.50	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352945	OXYGEN D	03/03/2020	17.50	17.50	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353115	OXYGEN D	03/03/2020	26.25	26.25	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353439	OXYGEN M	03/03/2020	21.00	21.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353595	OXYGEN D	03/03/2020	26.25	26.25	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353642	OXYGEN D	03/03/2020	8.75	8.75	03/16/2020
FIRE	1071	OLIVER'S FOOD PRIDE	0269	ASPIRIN FOR AMBULANCE	03/08/2020	8.28	8.28	03/16/2020
FIRE	1071	OLIVER'S FOOD PRIDE	7916	BOTTLED WATER	03/01/2020	5.98	5.98	03/16/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-371342	MAINTENANCE SUPPLIES	02/19/2020	38.40	38.40	03/16/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-371651	RETURN	02/22/2020	7.47-	7.47-	03/16/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-371651	PURCHASE MAINTENANCE SUPPLIES	02/22/2020	5.98	5.98	03/16/2020
FIRE	1040	PALACZ, MARK	APRIL 2020 PALACZ	PER DIEM @ FIREGROUND COMPAN	03/09/2020	235.00	235.00	03/16/2020
FIRE	1980	SNYDER'S PHARMACY	90534	GLUCOSE TEST STRIPS	02/13/2020	186.02	186.02	03/16/2020
FIRE	728	STERLING NAPA AUTO PARTS	035842	LIGHT BULBS	02/20/2020	12.49	12.49	03/16/2020
FIRE	728	STERLING NAPA AUTO PARTS	036824	OIL DRY	02/28/2020	20.58	20.58	03/16/2020
FIRE	2510	TOIKA, MICHAEL	100	INSPECTION TRAINING	03/05/2020	150.00	150.00	03/16/2020
FIRE	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS FIRE	02/18/2020	411.32	411.32	03/15/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	STAPLE PULLERS	03/03/2020	5.62	5.62	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	LAMINATOR	03/03/2020	39.58	39.58	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	TV STAND	03/03/2020	142.69	142.69	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	GEAR BAGS	03/03/2020	116.76	116.76	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	GEAR BAGS	03/03/2020	104.12	104.12	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	GEAR BAGS	03/03/2020	74.36	74.36	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	PRESENTATION TV	03/03/2020	344.24	344.24	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 HENRY 2638	GAS AT TRAINING	03/03/2020	40.40	40.40	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 LOHSE 6229	COMPUTER MOUNT	03/01/2020	190.71	190.71	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 LOHSE 6229	DESK SUPPLIES	03/01/2020	118.75	118.75	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 LOHSE 6229	LODGING FOR TRAINING- ARNOULD	03/01/2020	440.65	440.65	03/16/2020
Total FIRE:						14,287.83	14,287.83	
POLICE								
POLICE	24	ALL-SAFE OF DIXON	52572	POSTAGE-EBAY SALE	03/02/2020	52.82	52.82	03/16/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000632	APRIL RADIO MAINTENANCE	03/01/2020	433.36	433.36	03/16/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	14.41	14.41	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	HERY FOOD, TOY	03/10/2020	142.83	142.83	03/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	23.75	23.75	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	CLOTHING ALLOWANCE RAGAN	03/10/2020	313.99	313.99	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	16.47	16.47	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	22.12	22.12	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	21.28	21.28	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	38.74	38.74	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	43.68	43.68	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	26.80	26.80	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	63.37	63.37	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	12.99	12.99	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	22.81	22.81	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	13.46	13.46	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL THOMAS MUNTEAN FIREARMS I	03/10/2020	37.75	37.75	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	12.23	12.23	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	20.05	20.05	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	17.47	17.47	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	50.04	50.04	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	62.60	62.60	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	6.25	6.25	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	14.59	14.59	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	40.71	40.71	03/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15089	WIPER BLADES #9011	02/11/2020	5.92	5.92	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15098	VARIOUS REPAIRS #1954	02/18/2020	1,158.27	1,158.27	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15111	TIRE MAINTENANCE	02/17/2020	76.30	76.30	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15112	WHEEL MAINTENANCE #2421	02/18/2020	30.40	30.40	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15116	TIRE MAINTENANCE #2537	02/18/2020	221.73	221.73	03/16/2020
POLICE	250	EXPERIAN	CD2011030125	CREDIT CHECKS	02/28/2020	27.00	27.00	03/16/2020
POLICE	339	HUFFMAN CAR WASH	00001530	34 WASHES	02/29/2020	124.00	124.00	03/16/2020
POLICE	403	J.P. COOKE CO	614580	NOTARY STAMP WHELAN	02/20/2020	45.95	45.95	03/16/2020
POLICE	1323	K & M TIRE	13412783	1 NEW SQUAD TIRE	02/17/2020	149.00	149.00	03/16/2020
POLICE	1323	K & M TIRE	421727864	4 SQUAD TIRES	03/02/2020	472.72	472.72	03/16/2020
POLICE	1323	K & M TIRE	42174535	4 SQUAD TIRES	02/16/2020	773.04	773.04	03/16/2020
POLICE	427	KEN NELSON AUTO PLAZA	321442B	BRAKES, LOF, TIRE ROTATION,	02/11/2020	1,248.07	1,248.07	03/16/2020
POLICE	451	LAMENDOLA, JASON	3988075191	REIMBURSE JASON LAMENDOLA DAT	03/06/2020	30.00	30.00	03/16/2020
POLICE	451	LAMENDOLA, JASON	4001053329	REIMBURSE JASON LAMENDOLA DAT	03/06/2020	30.00	30.00	03/16/2020
POLICE	467	LEE COUNTY TREASURER	April 2020	POLICE DISPATCHING APRIL 2020	04/01/2020	16,573.00	16,573.00	03/16/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	4764620200103	FEBRUARY RADIO MAINTENANCE	02/01/2020	216.00	216.00	03/16/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	4823520200203	MARCH RADIO MAINTENANCE	03/01/2020	216.00	216.00	03/16/2020
POLICE	533	MUNICIPAL ELECTRONICS	061796	TS-4 REMOTE CONTROL	02/01/2020	99.00	99.00	03/16/2020
POLICE	629	QUILL CORPORATION	4860988	KCUPS, LAMINATOR & POUCHES	02/18/2020	225.88	225.88	03/16/2020
POLICE	629	QUILL CORPORATION	4875830	OLYMPUS BATTERY CHARGER	02/19/2020	8.99	8.99	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	4892684	KCUPS	02/19/2020	67.96	67.96	03/16/2020
POLICE	629	QUILL CORPORATION	4906201	SHARPS CONTAINERS	02/20/2020	34.47	34.47	03/16/2020
POLICE	629	QUILL CORPORATION	4907519	MAGNIFIER	02/20/2020	10.99	10.99	03/16/2020
POLICE	634	RAY O'HERRON CO INC	2013254-IN	SHIELF	03/04/2020	1,037.97	1,037.97	03/16/2020
POLICE	677	SBM STERLING BUSINESS CENTER	INV479578	MAINTENANCE CONTRACT A8796	02/17/2020	153.51	153.51	03/16/2020
POLICE	677	SBM STERLING BUSINESS CENTER	INV479579	MAINTENANCE CONTRACT A8796	02/17/2020	306.00	306.00	03/16/2020
POLICE	801	UNIFORM DEN INC	101542	VEST COVERS SIMONTON	02/17/2020	392.50	392.50	03/16/2020
POLICE	801	UNIFORM DEN INC	101546	VEST COVERS SHARP	02/17/2020	392.50	392.50	03/16/2020
POLICE	801	UNIFORM DEN INC	102017-06	MAG OPEN TOP	03/03/2020	50.99	50.99	03/16/2020
POLICE	801	UNIFORM DEN INC	102021-04	CUFF CASE	02/19/2020	29.50	29.50	03/16/2020
POLICE	801	UNIFORM DEN INC	102021-05	MAG OPEN TOP	03/03/2020	36.00	36.00	03/16/2020
POLICE	801	UNIFORM DEN INC	102644	PATROL JACKET WITH PATCHES HEA	02/19/2020	268.95	268.95	03/16/2020
POLICE	1214	UNIVERSITY OF ILLINOIS	UPIN9943	FIREARM INSTRUCTOR COURT-MUNT	03/03/2020	1,146.00	1,146.00	03/16/2020
POLICE	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS POLICE	02/18/2020	829.34	829.34	03/15/2020
POLICE	836	WELLS FARGO	FEB 2020 4359 PHILHOW	IPHONE CASE	03/03/2020	49.50	49.50	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	POSTAGE	03/10/2020	19.73	19.73	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	ALCOHOL WIPES	03/10/2020	2.01	2.01	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	BOOTS FOR HOWELL	03/10/2020	164.68	164.68	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	REIMBURSED CHARGE	03/10/2020	14.86	14.86	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	COFFEE	03/10/2020	119.52	119.52	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	QUICK LOCKING SYSTEM	03/03/2020	487.13	487.13	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	POSTAGE	03/03/2020	50.00	50.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	TAX REIMBURSEMENT	03/03/2020	37.13-	37.13-	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	SPARE RIM FOR CHARGER	03/03/2020	180.63	180.63	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	FUEL	03/03/2020	55.00	55.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	POSTAGE	03/03/2020	17.99	17.99	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	WOLFLEY MEMBERSHIP	03/03/2020	50.00	50.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	GARRISON/COX ILEAS CONFERENCE	03/03/2020	200.00	200.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	NAPDWA MCWETHY	03/03/2020	45.00	45.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	POSTAGE	03/03/2020	21.10	21.10	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	MCWETHY EAR PIECE	03/03/2020	14.84	14.84	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	DUMMY ROUND AMMO	03/03/2020	45.04	45.04	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	GLOCK MAGAZINE PAD	03/06/2020	90.60	90.60	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	TRANSUNION ACCOUNT	03/06/2020	50.00	50.00	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	POSTAGE	03/06/2020	13.90	13.90	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	GLOCK MAGAZINE PAD	03/06/2020	42.91	42.91	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	POSTAGE	03/06/2020	48.65	48.65	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	CELL PHONE HOLSTER, CHARGERS	03/06/2020	86.58	86.58	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	POSTAGE	03/06/2020	20.85	20.85	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	GLOCK DISASSEMBLY TOOL	03/06/2020	87.88	87.88	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						29,953.79	29,953.79	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16WN-WVCC-WYDR	STORYTIME SUPPLIES	03/01/2020	54.48	54.48	03/16/2020
LIBRARY	122	CENTURYLINK	MAR 2020 050193	LIBRARY 304050193	03/04/2020	227.36	227.36	03/15/2020
LIBRARY	1872	CINTAS	4043871644	WET MOP REPLACE MATS	02/27/2020	30.39	30.39	03/16/2020
LIBRARY	1872	CINTAS	4043871644	CLEANERS: GLASS & DISINFECTANT/	02/27/2020	45.61	45.61	03/16/2020
LIBRARY	1872	CINTAS	4044481521	WET MOP REPLACE MATS	03/05/2020	30.39	30.39	03/16/2020
LIBRARY	1872	CINTAS	4044481521	SOAP/TOILET PAPER/MICROFIBER CL	03/05/2020	27.57	27.57	03/16/2020
LIBRARY	148	COMCAST CABLE	MAR 2020 248583	221 S HENNEPIN - CABLE/INTERNET	03/02/2020	140.14	140.14	03/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44125100	ADULT MTLS - BOOKS	02/27/2020	123.92	123.92	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44125100	CHILDREN - BOOKS	02/27/2020	29.69	29.69	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44139778	ADULT MTLS - BOOKS	02/28/2020	786.69	786.69	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44173961	ADULT MTLS - BOOKS	03/03/2020	421.05	421.05	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44173961	YA - BOOKS	03/03/2020	486.83	486.83	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44173961	CHILDREN - BOOKS	03/03/2020	7.34	7.34	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44179459	ADULT MTLS - BOOKS	03/03/2020	131.49	131.49	03/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44179459	YA - BOOKS	03/03/2020	27.98	27.98	03/16/2020
LIBRARY	500	MCNAMARA, MIKE	061425	PAINTING: 2 OFFICES, HALLWAY TO A	02/25/2020	792.00	792.00	03/16/2020
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1083271126	1 AUDIOBOOK	02/20/2020	33.75	33.75	03/16/2020
LIBRARY	690	SHERWIN WILLIAMS	1032-9	PAINT: LIBRARY PEWTER	02/25/2020	55.58	55.58	03/16/2020
LIBRARY	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS LIBRARY	02/18/2020	50.56	50.56	03/15/2020
LIBRARY	836	WELLS FARGO	FEB 2020 7655 AD	DVDS FOR COLLECTION	03/03/2020	95.80	95.80	03/16/2020
LIBRARY	836	WELLS FARGO	FEB 2020 7655 AD	DVDS FOR COLLECTION	03/03/2020	88.80	88.80	03/16/2020
LIBRARY	836	WELLS FARGO	FEB 2020 7655 AD	FAMILY EVENT SUPPLIES	03/03/2020	150.42	150.42	03/16/2020
LIBRARY	836	WELLS FARGO	FEB 2020 7655 AD	BOOK PURCHASE; IL LIB LAWS...	03/03/2020	30.00	30.00	03/16/2020
LIBRARY	2031	WITZLEB DRYWALL	02 2020	REMODEL WORKROOM-OFFICE	02/12/2020	10,000.00	10,000.00	03/16/2020
LIBRARY	2031	WITZLEB DRYWALL	02 2020	REMODEL WORKROOM-OFFICE	02/12/2020	2,365.00	2,365.00	03/16/2020
LIBRARY	860	WORLD BOOK DIRECT MARKETING	09282	YEARBOOK 2020	03/01/2020	55.40	55.40	03/16/2020
Total LIBRARY:						16,288.24	16,288.24	
LIBRARY GRANT								
LIBRARY GRANT	2511	TODAY'S BUSINESS SOLUTIONS, INC	10272	SCANNER/FAX STATION, W CARD RE	02/20/2020	6,505.00	6,505.00	03/16/2020
Total LIBRARY GRANT:						6,505.00	6,505.00	
AIRPORT								
AIRPORT	4	ACE HARDWARE	590977	LAMP CLAMP, BUB LED, TAPCUBE	02/12/2020	42.26	42.26	03/16/2020
AIRPORT	4	ACE HARDWARE	590979	CORD EXTN, LAMP CLAMP, TAPCUBE,	02/12/2020	60.24	60.24	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	590984	LAM CLAMP, BULB, TAPCUBE	02/12/2020	42.26-	42.26-	03/16/2020
AIRPORT	4	ACE HARDWARE	592501	DEADBOLT SNGL, ROPE	02/27/2020	34.30	34.30	03/16/2020
AIRPORT	148	COMCAST CABLE	MAR 2020 223651	INTERNET 1650 FRANKLIN GR RD OF	03/01/2020	187.24	187.24	03/15/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16661735001	1650 FRANKLIN GROVE RD 8621604	02/28/2020	772.49	772.49	03/16/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16670190301	HEAT MTR 8621619	02/28/2020	57.20-	57.20-	03/16/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16872247701	1650 FRANKLIN GROVE RD 8621604 F	02/28/2020	710.66	710.66	03/16/2020
AIRPORT	1653	IDOT	IL Project: C73-4258	RUNWAY 2 LIGHTING PROJECT	02/21/2020	20,985.00	20,985.00	03/16/2020
Total AIRPORT:						22,692.73	22,692.73	
MUNICIPAL BAND								
MUNICIPAL BAND	100	BURNETT, NANCY A.	MAR 2020	BAND PUBLICITY MGR - MARCH	03/09/2020	25.00	25.00	03/16/2020
MUNICIPAL BAND	404	JAMES, CATHY L.	MAR 2020	PERSONNEL MGR - MARCH	03/09/2020	125.00	125.00	03/16/2020
MUNICIPAL BAND	405	JAMES, JON P.	MAR 2020	BAND DIRECTOR - MARCH	03/09/2020	375.00	375.00	03/16/2020
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	MAR 2020	LIBRARIAN 1	03/09/2020	25.00	25.00	03/16/2020
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	MAR 2020	LIBRARIAN 2	03/09/2020	25.00	25.00	03/16/2020
Total MUNICIPAL BAND:						575.00	575.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	505	MENARDS	56354	87 S HENNEPIN REPAIRS	02/22/2020	334.12	334.12	03/16/2020
PUBLIC RELATIONS &	505	MENARDS	56357	87 S HENNEPIN REPAIRS	02/22/2020	20.93	20.93	03/16/2020
Total PUBLIC RELATIONS & MARKETING:						355.05	355.05	
Grand Totals:						325,149.98	325,149.98	

Report Criteria:
Invoices with totals above $.00 included.
Only paid invoices included.
[Report].Date Paid = 03/03/2020-03/16/2020

City of Dixon - Department of Building & Zoning
Monthly Summary Building Permit Report - February 2020

Type	February
New/Renew Contractor Reg	3
New Residential	4
New Multi-Family	0
New Commercial	0
Resid Add/Rem/Repair	2
Non-Resid Add/Rem/Repair	3
Roof	0
Siding, windows	2
Deck, porch, patio	0
Demolition	0
Driveway, sidewalk	0
Garage	0
Utility shed	0
Parking lot	0
Pool	0
Fence, retaining wall	1
Sign, temp sign	1
Sewer, water connect	0
Sewer, water repair	1
Electrical	4
R.O.W	8
Sidewalk Program	0
Rubbish Dumpster	0
Total Contractors/Permits/Sidewalks	**29**
Total Permit/Other Fees	**$4,468.00**
Total Construction Costs	**$509,132.00**

CITY OF DIXON

ORDINANCE NO. _____

ORDINANCE AUTHORIZING THE CITY OF DIXON OF LEE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 16TH DAY OF MARCH, 2020

Published in pamphlet form by authority of the Council of the City of Dixon, Lee County, Illinois this 16th day of March, 2020.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY OF DIXON, LEE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

WHEREAS the City of Dixon, Lee County, Illinois (the "City") operates its public water supply system ("the System") in accordance with the provisions of 65 ILCS 5/11-139 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "the Act"), and

WHEREAS the Mayor and City Council of the City of Dixon (the "Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including for purposes of the following: construction of approximately 31,140 feet of watermain and appurtenances at an estimated cost of $10,678,000, together with any acquisition of necessary land or rights in land and all surface restoration or other services necessary, useful or advisable to the construction and installation thereof (all of the foregoing, "the Project"), all in accordance with the plans and specifications as prepared by the consulting engineers to the City; and

WHEREAS, the useful life of the Project is anticipated to be at least thirty (30) years; and

WHEREAS, the estimated cost of constructing and installing the Project, including costs for engineering, legal, financial and other related expenses is $10,678,000, and the City has insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program, 415 ILCS 5/19.3 (the "PWSLP"), in the aggregate principal amount of $14,000,000.00 in order to provide funds to pay the costs of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City (the "Loan") from the PWSLP through the Illinois Environmental Protection Agency (the "IEPA"), the Loan to be repaid from revenues of the System, and the Loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, the Loan to the City shall be made pursuant to a loan agreement, including certain terms and conditions, between the City and the IEPA (all of the foregoing, the "Loan Agreement"); and

WHEREAS, the Loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of making of the Loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the Loan shall mature in thirty (30) years, which is within the estimated useful life of the Project.

NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF DIXON, LEE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for public health, safety and welfare, in accordance with the plans and specifications, as described, that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq.; and that for the purpose of financing the construction and installation of the Project, it is hereby authorized that funds be borrowed by the City through the PWSLP in an aggregate principal amount not to exceed $14,000,000.00.

SECTION 3. PUBLICATION

This Ordinance, together with a notice in the statutory form, shall be published once within ten (10) days after passage in the Dixon Telegraph, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e. 811 electors), asking that the question of improving the System and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable law is filed during the thirty (30) day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the IEPA, prescribing all the details of the Loan Agreement, and

providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount set forth in the Loan Agreement, as authorized by this Ordinance, is not exceeded and there is no material change in the Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due the PWSLP without the written consent of the IEPA.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the IEPA by the City pursuant to this Ordinance shall be made solely from the revenues derived from the operation of the System, and the Loan does not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor is hereby authorized to make application to the IEPA for the Loan through the PWSLP, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Mayor and the City Council hereby authorize acceptance of the offer of the Loan for the Project through the PWSLP, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662. The Loan funds shall be used solely for the purpose of constructing and installing the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the City has outstanding revenue bonds or indebtedness payable from revenues of the System that are senior to the Loan authorized by this Ordinance, the City shall maintain an account, debt service coverage ratios and reserves for the Loan that are equivalent to the accounts, debt service coverage ratios and reserves required for the aforesaid outstanding revenue bonds or indebtedness.

SECTION 9. AUTHORIZATION AND MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the IEPA for the financing of the construction and installation of the Project through the PWSLP.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All Ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

PASSED BY THE CORPORATE AUTHORITY

ON _____ , 2020.

APPROVED ON _____ , 2020.

_____

MAYOR
CITY OF DIXON
LEE COUNTY, ILLINOIS

PUBLISHED IN THE DIXON TELEGRAPH ON _____, 2020.

ATTEST:

_____

CITY CLERK
CITY OF DIXON
LEE COUNTY, ILLINOIS

RECORD OF VOTE	YES	NO	ABSTAIN	ABSENT
MAYOR LIANDRO ARELLANO JR.				
COUNCILMAN MIKE VENIER				
COUNCILMAN DENNIS CONSIDINE				
COUNCILWOMAN MARY OROS				
COUNCILMAN RYAN MARSHALL				

DATE _____

MOTION CARRIED _____
MOTION LOST _____

Certified to be a true and accurate copy, passed and adopted on the above date.

(SEAL)

_____
KEESHA BLUMHOFF, CITY CLERK

NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION

Notice is HEREBY GIVEN that, pursuant to Ordinance No. _____, adopted on_____, 2020, the City of Dixon, Lee County, Illinois (the "City"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed $14,000,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the costs of certain improvements to the public water supply system of the City of Dixon. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 811 or more electors of the City (being equal to 10% of the registered voters of the City) requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the City Clerk within thirty (30) days after the publication of this Notice, the question of improving the public water supply system of the City of Dixon as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City at the General Election to be held on November 3, 2020. A petition form is available from the office of the City Clerk.

_____
City Clerk of the City of Dixon, Lee County, Illinois

CERTIFCATION

I, Keesha Blumhoff, certify that I am the duly appointed and acting City Clerk of the City of Dixon, Lee County, Illinois.

I further certify that on _____, 2020, the City Council of such City passed and approved Ordinance No. _____, entitled an Ordinance Authorizing the City of Dixon of Lee County, Illinois to borrow funds from the Public Water Supply Loan Program which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on _____, 2020, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated this _____ day of _____, 2020.

_____
Keesha Blumhoff, City Clerk

(S E A L)

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting City Clerk, of the City of Dixon, Lee County, Illinois (the "City"), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Mayor and City Council of the City.

I do further certify that Ordinance Number _____, being the Ordinance entitled:

AN ORDINANCE AUTHORIZING THE CITY OF DIXON
LEE COUNTY, ILLINOIS TO BORROW FUNDS FROM THE
PUBLIC WATER SUPPLY LOAN PROGRAM

(the "Ordinance") was presented to and passed by the Mayor and City Council of the City at its legally convened meeting held on the _____ day of _____, 2020, and signed by the Mayor of the City on said day.

I do further certify that the Ordinance was duly and properly published in the Dixon Telegraph, a newspaper having general circulation within the City, on the _____, 2020, being a date within ten (10) days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in such Ordinance; (2) the time by which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition, in the form as attached hereto, which petition provided for submission to the electors of the City of the questions as set forth therein. Such petition forms were available from me continuously from
_____, 2020 to and including _____, 2020.

I do further certify that no petition has been filed in my office within thirty (30) days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance, and the Loan Agreement therefore, be submitted to the electors of the City.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the Corporate Seal of the City of Dixon, Lee County, Illinois, this _____ day of _____ , 2020.

_____

City Clerk of the City of Dixon, Lee County, Illinois

(S E A L)

PETITION

To the City Clerk of the City of Dixon, Lee County, Illinois.

WE, the undersigned, being registered voters of the City of Dixon, Lee County, Illinois do hereby petition you to cause the question of improving the Water System of said City and the execution of the Loan Agreement as provided in Ordinance number _____ of said City, to be certified to the County Clerk of the County of Lee, Illinois, and submitted to the electors of said City at the election to be held on November 3, 2020.

NAME	ADDRESS
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois
_____	_____, Illinois

I, _____ of _____(insert residence address), Dixon, Illinois, so hereby certify that I am a registered voter of the City of Dixon, and in the County of Lee, Illinois, and that the signatures on this petition were signed in my presence within the City of Dixon, Illinois, and in the County of Lee, Illinois and are genuine and, to the best of my knowledge and belief, the persons so signing were at the time of this petition registered voters of said City of Dixon and that their respective addresses are correctly stated herein.

/s/ _____

Subscribed and sworn to before me this _____ day of _____, 2020.

_____

Notary Public

COUNCIL ACTION FORM

Date: 03/16/2020

Presented By: Tim Shipman

Subject: Side yard variance Agenda Item: 15B

Description:

Petitioners Edward and Tricia Hendley have submitted to the Zoning Board of Appeals for a side yard variance at 715 N Ottawa to allow the construction of a garage. The request is to reduce the required side yard setback of 5 feet be reduced to 2 1/2 feet.

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 variance pursuant to the petition of Edward and Tricia Hendley, 715 N. Ottawa Ave.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

CITY OF DIXON

ORDINANCE NO. _____

ORDINANCE AUTHORIZING A VARIANCE PURSUANT TO THE PETITION OF EDWARD AND TRICIA HENDLEY 715 N. OTTAWA AVENUE, DIXON, ILLINOIS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DIXON

THIS 16TH DAY OF MARCH, 2020

Published in pamphlet form by authority of the Mayor and City Council of the City of Dixon, this 16th day of March, 2020.

ORDINANCE NO. _____

ORDINANCE AUTHORIZING A VARIANCE PURSUANT TO THE PETITION OF EDWARD AND TRICIA HENDLEY 715 N. OTTAWA AVENUE, DIXON, ILLINOIS

WHEREAS, Edward and Tricia Hendley (collectively, "Petitioner") have submitted a Petition for Variance to the City for a variance for the use of property commonly referred to as 715 N. Ottawa Avenue, Dixon, Illinois, which is utilized as a single-family home; and

WHEREAS, Petitioner desires that a variance be granted for the northerly side yard of said property such that the setback requirement be reduced from 5 feet to 2 ½ feet for the purpose of facilitating the construction of a garage; and

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

WHEREAS, the Zoning Board of Appeals for the City of Dixon, after conducting a public hearing on February 27, 2020, has recommended the approval of the variance request; and

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

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Dixon, that a variance reducing the setback requirement of the northerly side yard from 5 feet to 2 ½ feet be granted in respect of the property commonly known as 715 N. Ottawa Avenue, Dixon, Illinois, for the purpose of facilitating the construction of a garage.

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

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

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

BE IT FURTHER ORDAINED that the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 16th day of March, 2020.

_____
Mayor

ATTEST:

_____
City Clerk

AYE	NAY
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Edward & Tricia Hendley)
)
715 N Ottawa Ave)
)
Dixon, IL 61021)
)
)

PETITION FOR VARIANCE

TO THE ZONING BOARD OF APPEALS

Your Petitioner (s) Edward & Tricia Hendley

respectfully state:

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

A part of Lot Two (2) in Block Forty-seven (47) in the Town of North Dixon (now a part of the City of Dixon), bounded and described as follows, to-wit: Commencing at the intersection of the South line of the Right of Way of the Illinois Central Railroad with the East line of said Lot 2; and running Southerly on The Easterly line of said Lot, 58 feet; thence Westerly paralles with the Southerly line of said Lot, 150 Feet; thence Northerly parallel with the Easterly boundry line of said Lot to the Southerly line of the Right of Way of said Railroad; and thence Easterly on said Southerly line of the Right of Way of said Railroad; and thence Easterly on said Southerly side of Right of Way to the place of beginning, all situated in the County of Lee and State of Illinois.

otherwise know as 715 N Ottawa Ave Street/Address, Dixon Illinois.

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

To construct a garage on the North side of the property 2 ½ feet from the property line

WHEREFORE, your Petitioner(s) pray that a variance be granted to permit _____

Construction of a garage on the North side of the property 2 ½ feet from property line.

Respectfully submitted,

Petitioner (s)

City of Dixon
Zoning Board of Appeals
Council Chambers – City Hall
February 27, 2020 – 4:30 pm

The Dixon Zoning Board of Appeals meeting was called to order by Chairman Mezo on February 27, 2020 at 4:30pm in the Council Chambers of City Hall, 121 W Second Street.

Roll call - Commissioners present: Higby, Hvarre, Nelson, Smith, and Whitcombe. Commissioners absent: Ames, Gorman. Guests: Tim Shipman, Building Official.

A motion was made by Commissioner Smith and seconded by Commissioner Nelson to approve the minutes of the November 21, 2019 meeting. After discussion, all voted Yea, motion carried.

There was no old business discussed.

PETITION FOR VARIANCE
715 N. Ottawa Ave.
Petitioner: Edward & Tricia Hendley

Chairman Mezo stated that the petition in front of the Commission was for a 2 ½ foot side yard variance for Edward and Tricia Hendley. The proposed amendment would permit Edward and Tricia Hendley to build a garage on the north side of the house. Commissioner Hvarre made a motion to approve the petition for variance of the property and was seconded by Commissioner Higby. Voting Yea: Higby, Hvarre, Nelson, Smith, Whitcombe and Chairman Mezo Voting Nay: None. Motion carried.

APPROVAL OF SCHEDULE OF ZONING BOARD OF APPEALS
MEETINGS FOR FISCAL YEAR 2020-2021

A motion was made by Commissioner Smith and Seconded by Commissioner Whitcombe to approve the schedule of Zoning Board of Appeals Meetings for fiscal year 2020-2021. All voted Yea, motion carried.

As there was no further business to discuss, Chairman Mezo called for a motion to adjourn. A motion was made by Commissioner Nelson and Seconded by Commissioner Whitcombe to adjourn the meeting. Chairman Mezo declared the meeting adjourned at 4:50pm.

Recorded by:
Stephanie Terranova, Secretary

COUNCIL ACTION FORM

Date: 03/16/20

Presented By: Chief Howell

Subject: Disposal of 2002 Chevrolet Impala Agenda Item: 16C

Description:

The Police Department has a 2002 Chevrolet Impala with Vehicle Identification Number of 2G1WF55E629285184 that was awarded to the Department in 2013 under drug asset forfeiture provisions. The vehicle was initially utilized as a surveillance vehicle by the Street Crimes Division; however, it has not been used in over 3 years. The vehicle is not operational and will be disposed of by a salvage company.

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 recommends the disposal of the 2002 Chevrolet Impala with Vehicle Identification Number of 2G1WF55E629285184.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the disposal of the 2002 Chevrolet Impala.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilor Considine	Councilor Marshall	Councilor Oros	Councilor Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

CITY OF DIXON

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON
(2002 Chevrolet Impala)

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 16TH DAY OF MARCH 2020

Published in pamphlet form by authority of the Council of the City of Dixon, this 16th day of March 2020.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON
(2002 Chevrolet Impala)

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the following described personal property (the "Property"): 2002 Chevrolet Impala Vin# 2G1WF55E629285184

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

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

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

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

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

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

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

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 16th day of March, 2020.

_____
Mayor

Attest:

_____
City Clerk

COUNCIL ACTION FORM

Date: 03/16/2020

Presented By: Chief Buskohl

Subject: Resolution Amending FY20 Budget Agenda Item: 17A

Description:

The Fire Department is seeking a resolution amending the following line items in the Fiscal Year 2020 Fire budget: Increasing the line item "Overtime" by $35,000.00 and decreasing the line item for "Property & Liability Insurance" within the Administration budget by $35,000.00.

Also, the Fire Department is seeking a resolution amending the following line items in the Fiscal Year 2020 Emergency Vehicle Fund budget: Increasing the line item "Overtime" by $6,000.00 and decreasing the line item "Operating Supplies" by $6,000.00. These are both within the Emergency Vehicle Fund budget.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

_____ _____

_____ _____

Departments:

Fire Department _____

_____ _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date
Not Applicable	

Recommendation:

The recommendation is to move the funds as described to fully fund the line items that would otherwise not have sufficient funds available for the remainder of the fiscal year.

Required Action

ORDINANCE ☐ RESOLUTION ☑ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the budget resolution with respect to the Fire Department Overtime.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

RESOLUTION NO. _____

RESOLUTION AMENDING 2019-2020 BUDGET
(Fire - Overtime)

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2019-2020 by amending line items within the Fire and Emergency Vehicle budgets to accommodate additional overtime expense in the Fire Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2019-2020 by increasing the line item for "Overtime" within the Fire budget by $35,000 and decreasing the line item for "Property & Liability Insurance" within the Administration budget by $35,000; by increasing the line item for "Overtime" within the Emergency Vehicle budget by $6,000 and decreasing the line item for "Operating Supplies" within the Emergency Vehicle budget by $6,000.

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

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

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

This Resolution read and approved this 16th day of March, 2020.

_____
Mayor

Attest:

_____
City Clerk

COUNCIL ACTION FORM

Date: 03/16/2020

Presented By: Heckman

Subject: Amend Budget - Street Department Agenda Item: 16B

Description:

The resolution will increase the "Operating Supplies" line item within the Street Department budget by $20,000 and reduce the "Property & Liability Insurance" line item within the Street Department budget by $20,000.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

_____ _____

_____ _____

Departments:

_____ _____

_____ _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE ☐ RESOLUTION ☑ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the FY20 budget with respect to the Street Department Operating Supplies and Property & Liability Insurance line items.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

RESOLUTION NO. _____

RESOLUTION AMENDING 2019-2020 BUDGET
(Street Department)

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2019-2020 by amending line items within the Street Department budget to accommodate additional operating supplies; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2019-2020 by increasing the line item for "Operating Supplies" by $20,000 all within the Street Department budget and decreasing the line item for "Property & Liability Insurance" by $20,000 within the Administration Department budget.

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

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

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

This Resolution read and approved this 16th day of March, 2020.

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN CONTRACTS FOR THE SUPPLY OF ELECTRIC SERVICES FOR PROPERTIES OWNED BY THE CITY OF DIXON

WHEREAS, the City of Dixon (the "City") has asked Northern Illinois Municipal Electrical Collaborative ("NIMEC") to study and advise the City as to potential cost savings with respect to the retail supply of electric services for certain properties owned by the City of Dixon, including with respect to street lighting; and

WHEREAS, NIMEC has advised that significant cost savings may result from switching to a new electric service provider; however, fluctuations of pricing in the energy market and the timing of securing firm proposals from electric services providers create the need to preauthorize signature approval on a new contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City, that the City Manager is authorized, on behalf of the City, to execute one or more contracts for such electric services based upon the recommendation of NIMEC; provided, that the form of any such contract is first reviewed by the City Attorney. The term of any contract shall not exceed three (3) years in length.

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

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

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

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

This Resolution read and approved this 16th day of March, 2020.

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL ACTION FORM

Date: 03/16/2020

Presented By: Matt Heckman

Subject: Resolution to Appropriate MFT Funds Agenda Item: 16D

Description:

A resolution authorizing the use of $700,000 of MFT funds for the Street resurfacing program. This resolution is required by IDOT and FHWA and pertains to Section # 20-00000-00-GM.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: Street Resurfacing

Amount Budgeted: _____

Actual Cost: $170,000.00

Under/Over: _____

Funding Sources:

MFT (Motor Fuel Tax)

Departments:

Streets

Is this item in the CIP? YES ☑ NO ☐ CIP Project Number: INFR 20-01

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

That Council approve the required resolution appropriating $700,000 of Motor Fuel Tax funds for street resurfacing.

Required Action

ORDINANCE ☐ RESOLUTION ☑ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution appropriating $700,000 of Motor Fuel Tax funds for street resurfacing.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Resolution Type	Resolution Number	Section Number
Original	3	20-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Dixon (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Various Streets in GM Plan	5			

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Standard overlay of City streets.

2. That there is hereby appropriated the sum of seven hundred thousand Dollars ($700,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Keesha Blumhoff (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Dixon (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Dixon (Name of Local Public Agency) at a meeting held on March 16, 2020 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th (Day) day of March, 2020 (Month, Year).

(SEAL)

Clerk Signature | Date

Approved

Regional Engineer
Department of Transportation | Date

COUNCIL ACTION FORM

Date: 03/16/2020

Presented By: Allen Philhower/Tim Shipman

Subject: HVAC Controls Upgrade Agenda Item: 17A

Description:

Upgrade of the HVAC controls server and software including hardware controllers to integrate with the existing equipment so that communications can reach the management server. Alpha Controls will also perform an energy assessment to potentially reduce utility costs. The current system is no longer supported by the software vendor, and the operating system of the server is out of date and no longer supported. The hardware controllers also have security vulnerabilities that require replacement of the devices in order to secure the system. The upgrade will provide more detailed controls and monitoring of the HVAC system at the Public Safety Building. The proposal includes an annual maintenance agreements which includes hardware warranty and facility optimization to further reduce energy consumption.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: 31-210-6300 Title: Capital - Building

Amount Budgeted: $44,000.00

Actual Cost: $43,124.00

Under/Over: under $876.00

Funding Sources:

Capital

Departments:

Public Safety Building

Information Technology

Is this item in the CIP? YES ☑ NO ☐ CIP Project Number: PSBD-18-01

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the proposals with Alpha Controls & Services, LLC to upgrade the HVAC system at the Public Safety Building.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the proposals with Alpha Controls & Services LLC, for the upgrade to the HVAC System at the Public Safety Building.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

BENCHMARKING TO SAVE ENERGY

Protect Our Environment Through Energy Efficiency

ENERGY STAR





BENCHMARKING FOR SUCCESS

Businesses are reducing their energy costs by 10, 20, and 30 percent through effective energy management practices that involve assessing energy performance, setting energy-savings goals, and regularly evaluating progress. Facility- or building-level energy performance benchmarking is an integral part. It provides the reference points necessary for gauging the effectiveness of energy management practices and management for continuous improvement.

The U.S. Environmental Protection Agency's (EPA) ENERGY STAR® program provides guidance and benchmarking tools to help organizations successfully save energy. These resources enable energy managers to determine the energy efficiency of their operations and make informed management and investment decisions.

Demand for energy performance benchmarking is growing. The number of commercial, institutional, and industrial facilities benchmarked using EPA's tools increased by 50 percent in the past two years. Many of these facilities have earned the ENERGY STAR for their superior performance—with the result that they are using 35 percent less energy than the average, while providing the same or better services.

WHY BENCHMARK?

Benchmarking informs organizations about how they use energy, where they use it, and what drives their energy use. It is a key step in identifying opportunities to increase profitability by lowering energy and operating costs. For example:

- In commercial real estate, decreasing energy costs by 30 percent is equivalent to increasing net operating income by 4 percent.
- In the healthcare industry, each dollar that a hospital saves in energy costs is comparable to generating new revenues of $20.
- In the supermarket retail industry, a 10 percent reduction in energy costs is equivalent to increasing sales per square foot by $70.

Realizing these savings can be catalyzed through benchmarking.

Benchmarking is necessary for effective energy management. Through benchmarking, the key metrics for assessing performance are identified, baselines are established, and goals are set. This process helps to identify the key drivers of energy use and provides an important diagnostic tool for improving performance.

By evaluating trends and variability in energy use, benchmarking can improve management decisions on investments in energy-related projects. Developing a historical perspective on current and past energy use provides a context for those decisions. Benchmarking against the industry provides key insights into the competitive use of energy.

Benchmarking demonstrates the value of an energy program and prospects for additional savings. It enables an organization to understand the opportunities lost by remaining average in energy performance—and the benefits of progressing beyond the average.

Benchmarking energy performance enables the energy manager to identify best practices that can be replicated. It establishes reference points for measuring and rewarding good performance. It identifies high-performing facilities for recognition and prioritizes poor performing facilities for immediate improvement. At certain performance benchmarks—milestones—an organization becomes eligible for recognition from ENERGY STAR.

SUCCESSFUL BENCHMARKING

Successful benchmarking begins with upfront decisions on the goals, scope, and metrics that will support energy management activities and objectives. Determining the options that are available, such as using existing tools, is necessary.

Conducting benchmarking involves uncovering the key drivers of energy use and adjusting or "normalizing" the metrics used to compare energy use. At a facility, for example, the data can be normalized for weather, production levels, or product characteristics that affect energy use. Normalizing data ensures the meaningful comparison and analysis of data and can be done either through simple or sophisticated statistical techniques. Normalizing creates a level playing field that avoids comparing apples and oranges.

Evaluating and acting on benchmarking results is as important as gauging energy performance. Successful benchmarking also requires testing methods and approaches in order to establish a system that can be used to drive continuous improvement.

KEY STEPS AND BENEFITS OF BENCHMARKING

150
120
90
60
30
0

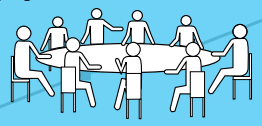
Supporting Energy Management

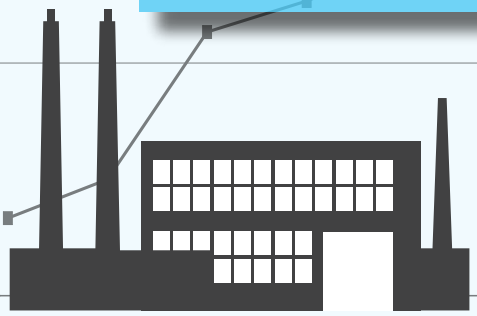
Steps:

- Determine the objectives for benchmarking
- Define the scope (entire organization, single facility, or individual equipment)
- Identify measures of energy intensity, such as Btu per unit of product
- Establish a baseline to measure progress
- Engage senior managers and other partners
- Examine options for benchmarking
- **ENERGY STAR Tools:** Guidelines for Energy Management

Benefits:

- Initiates continuous improvement in corporate energy performance
- Facilitates ranking facilities to prioritize capital investments
- Ensures facilities or buildings are quantitatively compared on a level playing field
- Produces cooperation among key players to drive change





Assessing Performance

Steps:

- Analyze data needs
- Collect energy use data
- Normalize energy use by controlling for external factors, such as weather
- Test benchmarking process to see how well it predicts performance
- **ENERGY STAR Tools:** Portfolio Manager, Industrial Energy Performance Indicators

Benefits:

- Improves understanding of energy consumption patterns and key drivers
- Quantifies performance of buildings and plants relative to each other
- Evaluates the organization's position relative to the rest of the market

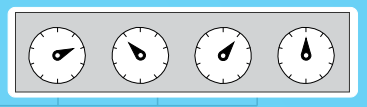
Evaluating Results

Steps:

- Analyze the data for measuring current position relative to benchmarks
- Continuously reassess the benchmarking process
- **ENERGY STAR Tools:** EPA's National Energy Performance Ratings, ENERGY STAR Recognition

Benefits:

- Provides tools to diagnose problems
- Pinpoints need for improvement (by internal and/or external comparisons)
- Identifies what drives superior performance and thus a target to shoot for
- Creates basis for internal and external recognition
- Improves the organization's bottom line by ensuring best return on investments





BENCHMARKING TOOLS

ENERGY STAR helps energy managers and organizations achieve their energy management goals through a suite of easy-to-use, yet sophisticated, software tools and technical guidance.

Portfolio Manager is a free online software tool for tracking energy and water use, and rating the energy performance of selected building types. The tool enables users to:

- Track multiple energy and water meters;
- Benchmark facilities relative to past performance;
- View percent improvement in weather-normalized source energy;
- Monitor energy and water costs;
- Verify building energy performance; and
- Determine energy performance ratings.

For many building types, Portfolio Manager can provide an EPA energy performance rating. EPA's national energy performance ratings are derived from U.S. energy and facility data, and account for the impact of weather variations and key physical and operating characteristics of each building. Ratings are provided on a scale of 1 to 100.

Energy performance ratings are a critical management tool for evaluating how efficiently a building is using energy compared to similar buildings nationwide.

Buildings with superior performance are eligible to earn EPA recognition. The ENERGY STAR label is awarded for facilities achieving the top 25 percent of performance ratings nationally, without compromising comfort or services.

Energy Performance Indicators (EPIs) are industry-specific benchmarking tools that enable energy managers and corporate executives to evaluate the energy efficiency of their manufacturing plants relative to similar facilities. EPIs are derived from facility-level production and energy data. The tool normalizes for key factors that drive energy use, including plant utilization, weather, product mix, and facility and product characteristics. EPIs provide key performance metrics and EPA energy performance ratings on a scale of 1 to 100.

EPIs are a critical management tool for evaluating how efficiently a plant is using energy compared to the entire sector.

Plants with superior performance are eligible to earn EPA recognition. The ENERGY STAR label is awarded for those that achieve the top 25 percent of performance ratings nationally and satisfy specific compliance criteria.

Benchmarking Guidance provided by ENERGY STAR helps energy managers develop benchmarks for facilities where EPA does not provide them. EPA's technical guidance helps with planning, developing metrics, normalizing data, and using the results. The guidance is accessed through ENERGY STAR's online *Guidelines for Energy Management*.

Successful benchmarking programs are tailored to the structure and culture of each specific organization. Although a single approach will not address the needs of every organization, all can benefit by implementing a benchmarking process.

FOR MORE INFORMATION

Participation in ENERGY STAR presents an opportunity for an organization to benchmark itself against peers, reduce costs, improve energy efficiency and environmental performance, and gain recognition for its voluntary energy efficiency accomplishments.

For detailed information on establishing a benchmarking program to achieve world-class performance, see:

ENERGY STAR *Guidelines for Energy Management*-
Benchmarking Section: www.energystar.gov/index.cfm?c=assess_performance.benchmark
Portfolio Manager: www.energystar.gov/benchmark
Energy Performance Indicators: www.energystar.gov/epis





United States
Environmental Protection
Agency

U.S. Environmental Protection Agency
1200 Pennsylvania Avenue NW (6202J)
Washington, DC 20460



Recycled/Recyclable

Printed with Vegetable Oil-Based Inks on Recycled Paper (Minimum 50% Post-Consumer)

Process Chlorine Free

Document Number 430-K-07-003

PROPOSAL

Proposed By
Jeff Francis
Account Executive
M: 815-520-4237
E: jefff@alphaacs.com
4104 Charles St
Rockford, IL
61108

Proposal for Temperature Controls
City Of Dixon

Proposal #: ACS19-0058
Proposal Date: March 3, 2020

General Scope

- Engineered control drawings.
- Startup, checkout, Owner training, commissioning, and 1-year warranty.
- Provide graphics, trends, and alarms for a browser based control system that provides remote access to the building system including the following:
  - Text alarms, historical trend data and click and drag scheduling of equipment for week days, holidays, and special events.
  - NOTE: Owner to maintain IT system to support browser based graphics.

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system

Base Bid

Demolition

- Network Controller only field devices to stay in place

Commissioning and Training

- Training on new system

Central Equipment Network - GUI

- Network controller installed in a local control panel
- Recommissioning of the existing controllers

PROPOSAL

AS Upgrade Network Controller

Following Systems

- 5 AHU's MNL-800 points (Typical Of 14)
- VAV Points (Typical Of 39)
- Hot Water System (Typical Of 1)
- Gen points (Typical Of 9)

Total Proposal: $38,214.00

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By		Accepted By	
Name	Jeff Francis	Name	
Title	Account Executive	Title	
Company	Alpha Controls & Services, LLC.	Company	
Date	3/3/2020	Date	

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS

PROPOSAL

All goods, services, and Firmware furnished by Alpha Controls & Services ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.

2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. **Cancellation by Customer**.
(a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.

(b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.

As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time:

The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.

In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.

Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

6. **Force Majeure**. Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.

7. **No Consequential Damages.** Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduit (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.

8. **Governing Law.** The law of the State of Illinois shall govern all transactions to which these standard terms and conditions apply.

9. **Prices** in this quotation remain in effect for 45 days from date of issue.

PROPOSAL

Proposed By
Jeff Francis
Sales Executive
M: 815.520.4237
E: jefff@alphaacs.com

4104 Charles Street
Rockford, IL 61108

Proposal for Facility Optimization
City of Dixon PSB
Proposal #: ACS20-0826
Proposal Date: March 3, 2020

We will use your HVAC data to create ACTIONABLE SOLUTIONS.

What we do is: help your staff really know your HVAC Systems.
monitor your HVAC systems 24/7.
analyze and interpret the operational information and define corrective action.
proactively identify issues with your HVAC System.
coordinate with your staff for a timely, and accurate solution to identified issues.
report monthly the performance findings, actions and needs.
onsite 4 visits per year and remote support to investigate reported findings, and correct where possible.
reduce your energy consumption and improve occupant comfort.
Automated runtime monitoring reports on all scheduled equipment.

EcoStruxure System – Software Upgrades and Hardware Replacement Coverage

Across your monitored facilities you have approximately $33,950.00 of Building Automation System Controllers

- Included in this contract is the hardware replacement cost of EcoStruxure and I/A Series Network controllers in the event of a non-act of God failure. In the event labor exceeds available contract hours, cost of controller replacement will be billed as a contract extra.
- Included in this contract is a yearly software upgrade of EcoStruxure Automation Servers and Enterprise Server. This practice will assure that your system continues to run optimally at current rev levels and latest Security measures.

We are pleased to present this Facility Optimization Agreement. This continuous monitoring offer assures energy efficient operation of HVAC systems, maintains tenant comfort, and provides structured and proactive maintenance services.

The annual fee for the next (5) years for your Facility Optimization Agreement is $4,910.00

Thank you,
Jeff Francis

Accepted By

Signature _____

Name _____ Company _____

Title _____ Date _____

Terms of Payment: This Service Agreement shall begin on the 1st day of the month, following the signed proposal date and shall continue for the agreed upon number years. After the initial term, either party may renew this agreement upon thirty-(30) day's written notice prior to the anniversary date of the agreement. The contract price shall be subject to adjustment with renewal. Material pricing will be based on the current Schneider Electric WWL price schedule at all times during the contract period. This agreement is paid in advance on a quarterly basis, with first payment due within 30 days of issuance of agreement. All subsequent invoices will be due at the beginning of each subsequent quarter under standard terms.

PROPOSAL

Facility Optimization Schedule

Alpha Controls & Services will maintain the system or equipment listed in the Equipment Schedule:

I. SCHEDULED SITE VISITS

a. Specially trained technicians, engineers and mechanics are available to conduct the necessary tasks to ensure that your systems equipment is properly maintained.
b. All work will be conducted during normal working hours (7am to 5pm, Monday through Friday, excluding holidays).
c. Each piece of covered equipment is continuously monitored and receives targeted investigation as identified through the Facility Optimization tools.
d. Each scheduled call has a specific set of tasks detailing exactly what needs to be performed and what special skills, tools or instruments are required to keep equipment operating at peak level.
e. A typical scheduled call will consist of;
   Adjust, calibrate, or repair as appropriate/required as directed by the Facility Optimization Team; the applicable temperature sensors, humidity sensors, actuators, damper linkages, valves & assemblies, power supplies, controllers, input/output points, transmitters, transducers, GUI database, etc.
f. A service report will be completed after each call and provided to the Customer. A duplicate record will be maintained at Alpha Controls & Services to document the work performed.

II. REPAIR SERVICES

During a scheduled onsite visit if it is determined that a repair to the covered system, or a replacement of a component within the system would be beneficial/necessary, the following schedules apply:

a. If a defect is identified through the course of the scheduled activities, Alpha Controls & Services will advise the Customer of the situation and will invoice the customer at the FOA material pricing level for any material not covered under the contract. If the Customer identifies a defect, and notifies Alpha Controls & Services of the situation, Alpha Controls & Services will invoice the customer for work performed, as an extra to the contract, at FOA labor rates. Material will be charged per contract terms. In all cases, work will proceed following approval by an authorized agent of the Customer.
b. Emergency (After hours, Weekend, Holiday) pricing will be the Alpha Controls & Services FOA labor rate plus required premiums.

Equipment Schedule: (Note: use snipping tool to get screen shot from estimate. X out all hours to show visit schedule. Delete this note when complete.)

PROPOSAL

This proposal, including the attached pages constitutes the entire agreement and shall become a valid contract after customer acceptance and credit approval by Alpha Controls & Services. This agreement supersedes all prior presentations and agreements not incorporated herein. Notwithstanding any inconsistent or additional terms that may be embodied in your purchase order, seller will accept your order subject only to the terms of the written contract between us under which your order is placed. If no such contract exists seller will accept your order only on the express condition that you assent to the terms and conditions contained above and in the attached page; and your acceptance and receipt of the goods shipped hereunder shall constitute assent to such terms and conditions. The standard terms and conditions of sale are attached and are a part hereof

All goods, services, and Firmware furnished by Alpha Controls & Services ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.

2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. **Cancellation by Customer**.
(a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.

(b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.

As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time:

The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.

In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.

Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

6. **Force Majeure**. Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.

7. **No Consequential Damages.** Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose),

tortious conduit (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.

8. **Governing Law.** The law of the State of Illinois shall govern all transactions to which these standard terms and conditions apply.

9. **Prices** in this quotation remain in effect for 45 days from date of issue.



ANALYTICS REPORT

February - 2020

Building Sustainability Report

Date	02/24/20
Customer	
Project Name	Alpha Analytics

		Quantity				
Building	**System**	**Points Analyzed**	**Equipment Qty**	**Flagged**	**In-Process**	**Fixed**
LaSalle Veteran's Home	Air Handler w/ BHC	90	3	1		
	Air Handler w/ VAV	280	8	6		
	Booster Heating Coil	105	7	3		
	VAV's	675	45	0		
	Fan Coil Unit	1335	89	9		4
	Unit Heater & Radiator	24	8	1		
	Exhaust Fan	56	14	6		
	Hot Water System - New	39	3	1		
	Hot Water System - B1 & B2	14	2	1		
	Hot Water System - B3 & B4	18	2	1		
	Chilled Water System	34	2	0		
	Domestic Hot Water	15	3			
	Coolers/Freezers	48	12	0		
Total	All Systems	2733	198	29	0	4

ALPHA controls & services

Task List -

2/28/2020

Reported Date	Equipment Tag	Location	Device Type & Date Code	Description Of Issue	Recommendations	Diagnostic ---- Click In Box For More Details
2/24/20	FCU-B110	Room B110	FCU	Fan fails to start on command	Check unit for proper connection	
2/24/20	HwSys B5&B6	Boiler Room B5&B6	HW Pump	Pump 6 stopped when commanded on	Check for manual overide/ Check pump for proper function	
2/24/20	FCU-C159	Rooms C158&C159	FCU	Room heating with heating valve closed	Check for valve function/Leak by	
1/21/20	BHC-06	Room C151	Thermostat	Room temperature has been a constant 60 degrees and the booster heater coil is staying open 100% and discharging 123.3 degrees.	Reset or replace thermostat?	Thermostat needs replaced
1/21/20	HW Pump CP-1	New HW System Wing A, B, C	Pump Speed	Pump is running but speed is showing 0%. DP is 17.5 and the setpoint is 4.0 PSI	Do we have a VFD on the pump? Is the pump running?	Alpha will need to inspect programming/Status signal. Rodney said the pump is running fine.
1/21/20	BHC-02	Room A110	HW Valve	DA temp is +90 degrees and the actuator is closed.	Inspect thermostat and hot water valve actuator	This is a shower room and has no AC. Rodney stated everything is normal there.
1/21/20	BHC-04	Room C115	Thermostat	Why is this room 82 degrees	Inspect thermostat and hot water valve actuator	Thermostat needs replaced
1/21/20	AHU-01	A Wing Patient Rms	RA Humidity	RA Humidity never goes below 90%	Inspect humidity sensor	Humidity Sensor needs replaced
1/21/20	AHU-01E	Dining Room B109	Supply Static Pressure	SA static pressure setpoint is 2.50 inwc. The max the AHU ever achieves is 2.0	Is the AHU supposed to have that high of a static setpoint?	inspect programming
1/21/20	AHU-03E	East Wing	RA Humidity	RA humidity is showing 11%	Inspect sensor and take a reading from the ductwork with handheld sensor	Humidity Sensor needs replaced
1/21/20	HWSys B1 & B2	HW Pump CP-3/4	HW Pump	Pumps 3 and 4 are in alarm		Site inspection is required because Rodney said the pumps will not go into Lead/Lag
1/21/20	HW B3 & B4	VAV RH coils	HW Pump	All pumps are in alarm on this page		Site inspection is required because Rodney said the pumps will not go into Lead/Lag. He did say the pumps are running
1/21/20	PRE-1,2,3,8,9,19	-	Exhaust Fan	Fan Failure Alarms	Why are these fans in alarm?	Site inspection is required to determine why we are showing alarms.
1/21/20	FCU-A148	Room A148	FCU	The unit is discharging 73 degrees when the hot water valve is closed all the way.	Inspect valve HW valve and actuator	Room has fridge and ice maker in it causing the heat gain.
1/21/20	AHU-2	Dining Room A155	AHU	Supply static is not being maintained. Setpoint is 1.35 and the current reading is 0.5	Does this unit require service?	Unit is operational but Alpha will need to verify why we can't achieve the static pressure setpoint
1/21/20	FTU-A120A	Room A120A	Fin Tube	Room temp never goes above 70, the setpoint is 72 and the FT valve is wide open.	Inspect valve and actuator on fintube	Water is shut off to room. This is a shower room
1/21/20	FCU-C167	Room C167	FCU	Discharge air temp is 87 degrees when not calling for heat	Inspect HW valve and actuator	Room has fridge and ice maker in it causing the heat gain.
1/21/20	FCU-C159	Room C158 & 159	FCU	Discharge air temp is 75 degrees when not calling for heat	Inspect HW valve and actuator	Inspect HW valve and OA damper
1/21/20	FCU-C141	Room C141	FCU	Discharge air temp is 84 degrees when not calling for heat	Inspect HW valve and actuator	Inspect HW valve and OA damper
1/21/20	FCU-C140	Room C140	FCU	Discharge air temp is 75 degrees when not calling for heat	Inspect HW valve and actuator	Inspect HW valve and OA damper
1/21/20	FCU-C139	Room C139	FCU	Discharge air temp is 75 degrees when not calling for heat	Inspect HW valve and actuator	Inspect HW valve and OA damper
1/21/20	FCU-C123	Room C122 & 123	FCU	Discharge air temp is 75 degrees when not calling for heat	Inspect HW valve and actuator	Unit is operational
1/21/20	AHU-02E	West Wing	RA Humidity	Sensor showing -1.5% RH	Inspect humidity sensor	Humidity Sensor needs replaced

ALPHA ANALYTICS OVERVIEW

2/28/2020

System Type	Feature/Component	Sub-Feature	Category
VAV Analytics	High / Low Airflow		Comfort
	High / Low Discharge Air Temp		Comfort
	Damper Hunting		Maintenance
	Reheat Valve Hunting		Maintenance
	Space Sensor Failure Alarming		Maintenance
Runtime Monitor	Schedule Overriden Off/On By User		Runtime
	Unoccupied Heat On		Runtime
	Unit Command Overriden Off/On By User		Runtime
	Weekly Email Report		Runtime
	Unit Failure		Runtime
	Unit Local Override (Hand)		Runtime
	Unit Schedule Off/On Deviation		Runtime
	Morning Warmup On		Runtime
	Unoccupied Cooling On		Runtime
	Unoccupied Dehumidification On		Runtime
	Unoccupied Duty Cycle On		Runtime
AHU Analytics	**Economizer**	Automatic Detection	N/A
		ASHRAE Monitoring	Optimization
		RA RH, RA Enthalpy, RA CO2 Detection	Optimization
		Economizer Damper Hunting	Maintenance
		Sensor Failure Alarming	Maintenance
		Building Pressure Control Diagnostic	Maintenance
	Humidifier	Automatic Detection	N/A
		Setpoint Reset Detection	Optimization
		Valve Hunting	Maintenance
		High / Low Return RH	Comfort
		High / Low Supply RH	Comfort
		Return / Supply Sensor Failure Alarming	Maintenance
	Preheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
		Face/Bypass Detection & Operation	Comfort
	Chilled Water Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
	Reheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
AHU Analytics	**Supply / Return Fans**	Automatic Detection	N/A
		Static Pressure Setpoint Reset Detection	Optimization
		ASHRAE Standard 90.1-2013 Excessive Zones Alarm	Optimization
		VFD Detection	Optimization
		High / Low Static Pressure	Comfort
		Fan Speed Hunting	Maintenance
	Airflow Measuring Stations	Automatic Detection	N/A
		Accuracy	Maintenance
		Failure Alarming	Maintenance
Booster Heating Coil	**Reheat Coil**	Automatic Detection	N/A
		Valve Hunting	Optimization
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
FCU/Heat Pump Analytics	**Duplicate Standard Alarms**		Varies
	2-Pipe / 4-Pipe	Unit Type Determination	N/A
	Fan	Failure / Override Alarming	Maintenance
	4-Pipe Heating Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	4-Pipe Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	2-Pipe Heating / Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
Outdoor Air Conditions	**Temp / Humidity**	OA Temp Doesn't Match Weather Service	Maintenance
		OA RH Doesn't Match Weather Service	Maintenance
Chiller Plant	**Chilled Water Coil**	Plant Operating with No Building Load	Optimization
		CHW Setpoint Reset Detection	Optimization
	Chillers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance
	Cooling Towers	Short Cycling	Maintenance
		Hunting Fan Speed	Maintenance
Heating Plant	**Plant**	Plant Operating with No Building Load	Optimization
		HW Setpoint Reset Detection	Optimization
	Boilers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance

THE HISTORIC DIXON THEATRE GROUP
PROPOSED BY-LAWS CHANGES
January 22, 2020

CHANGES TO ARTICLE IV, SECTION 3:

A. The number of Directors of the Corporation shall be **nine**. The number of Directors may be increased from time to time by amendment to these bylaws; provided, however, that the number shall in no event be less than three. The then-serving Mayor of the City of Dixon or the Mayor's designee shall be an ex-officio member of the Board of Directors. The ex-officio member shall be entitled to attend every meeting of the Board of Directors, to discuss any item and to make and second motions, but he or she shall not be entitled to a vote on any matter.

B. At the first annual meeting of the Board of Directors, the Directors shall designate two Directors to serve for an initial one-year term (the "Class 1 Directors"), two Directors to serve for an initial two-year term (the "Class 2 Directors"), and the remaining Directors to serve for an initial three-year term (the "Class 3 Directors"). Following the expiration of the initial term, the terms shall be three years. Thereafter, at each annual meeting of the Board of Directors, Directors whose terms then expire, shall be elected or appointed as follows: with respect to Class 1 Directors, **two Directors** shall be elected by the Board of Directors and one Director shall be appointed by the City of Dixon; with respect to Class 2 Directors, **two Directors** shall be elected by the Board of Directors and one Director shall be appointed by the City of Dixon; and, with respect to Class 3 Directors, two Directors shall be elected by the Board of Directors and one Director shall be appointed by the City of Dixon. Directors appointed by the City of Dixon shall be appointed by the Mayor with the advice and consent of the City Council and may be removed at any time with or without cause by the Mayor with the advice and consent of the City Council.

The intent is to increase the number of Directors to nine; and to have 3 classes of 3 members each. We are not sure how the City would wish to continue appointing members. The scheme above would have the City appointing one member per year, for a total of three. If they wish to appoint four, I might suggest that they appoint two of the Class 3 Directors.

CHANGES TO ARTICLE IV, SECTION 3:

SECTION 4. Regular Meetings. A regular annual meeting of the Board of Directors shall be held the **first** Tuesday of March each year for the election of Board Members whose terms expire and the transaction of such business as may come before the meeting. The Board shall provide by resolution for the holding of additional regular meetings which may be held without notice, other than such resolution.

The change moves the annual meeting to the first Tuesday in March, rather than the third. This removes the possibility that the annual meeting will fall during the DHS spring break, or St. Patrick's Day (as it will this year).

CHANGES TO ARTICLE XIII: AMENDMENT OF BYLAWS

These bylaws may be amended by a two-thirds (2/3) vote of the Board of Directors; provided, that, amendment of any provision of Article IV shall require the prior written consent of the City of Dixon. **Thirty (30) days written notice shall be given for any meeting at which the by-laws are to be changed, such notice to include the language of any proposed changes.**

COUNCIL ACTION FORM

Date: 03/16/2020

Presented By: Matt Heckman

Subject: FY21 Street Resurfacing PSA Agenda Item: 17D

Description:

A Professional Services Agreement with Fehr Graham Engineering for work on the FY21 Street Resurfacing Program.

Fees related to this work are:

Preliminary Engineering	$94,931
Construction Engineering	$126,693
Materials Testing	$25,000
Reimbursable Expenses	$1,000
Total Fees:	$252,624

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: Street Resurfacing Project

Amount Budgeted: _____

Actual Cost: $252,624.00

Under/Over: _____

Funding Sources:

Infrastructure

Departments:

Is this item in the CIP? YES ☑ NO ☐ CIP Project Number: INFR 20-01

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Staff recommends entering into an Agreement for Professional Services with Fehr Graham Engineering for engineering services for the FY21 street resurfacing program.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the agreement with Fehr Graham Engineering for services related to FY21 street resurfacing.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

AGREEMENT
FOR PROFESSIONAL SERVICES

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

815.288.5763

Description of Services:

City of Dixon - 2020 General Maintenance (GM) various street projects

Fehr Graham will provide professional engineering services for the 2020 General Maintenance (GM) of various streets within the City of Dixon as detailed in our proposal letter of March 13, 2020.

COST: The time and materials fees for performing the above services are $252,624 as follows:

Preliminary Engineering	$ 94,931
Construction Engineering	$126,693
Materials Testing	$ 30,000
Reimbursable Expenses	$ 1,000

Please note that the fees listed for each phase and are estimates only. Actual costs may vary; however, billing will not exceed the total amount without prior approval from the client.

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	_____	Name	Jason T. Stoll, PE
Title	_____	Title	Principal/Branch Manager
Date Accepted	_____	Date Proposed	March 13, 2020

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 Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.

6. 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.

7. 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.

8. 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.

9. 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.

10. 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; provided that Client shall have no responsibility for any loss or damages from the use of documents obtained via the Freedom of Information Act (FOIA).

11. 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.

12. 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.

13. 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.

14. 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.

15. 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 the amount of insurance carried by Consultant. For purposes of this Agreement, Consultant shall, throughout the term of this Agreement, carry liability insurance in the amount of $2,000,000 per occurrence and $2,000,000 in the aggregate. Further, Consultant's liability to the Client hereunder shall not be limited in the event such insurance is discontinued, cancelled, terminated or lowered for any reason.

16. 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.

17. 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.

18. 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 5% markup.

19. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.

20. 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 Lee County, Illinois.