

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, MAY 4, 2020  
5:30 P.M.

AGENDA

**How to Attend Meeting:**  
**In person (no more than 9 people in City Hall at a time)**  
**or**  
**via Facebook Live**  
**City of Dixon Illinois Government - Facebook page**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Election of Temporary Chairman
5. Work Session
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Department Reports
9. City Manager Report
10. Council Reports
  - a. Mayor Arellano
  - b. Councilman Considine
  - c. Councilman Marshall
  - d. Councilwoman Oros
  - e. Councilman Venier
11. Boards & Commissions Reports
12. Visitors/Public Comment
13. Ordinances
  - a. Ordinance with respect to Dram Shop Insurance Requirements for Holders of a City of Dixon Liquor License – COVID-19 Pandemic Response

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  
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AGENDA

14. Resolutions

- a. Amending FY2019-2020 Budget – Council – Printing & Publishing
- b. Amending FY2019-2020 Budget – Street Department – Repairs
- c. Amending FY2019-2020 Budget – Waste Water – Repairs & Maintenance
- d. Amending FY2019-2020 Budget – Water Department
- e. Re-Appointment of Terry Dunphy, Marcella Kitson, and Rachel Cocar to the Library Board.
- f. Amending FY2020-2021 Budget – City of Dixon/LCIDA Small Business Stabilization Grant

15. Motions

- a. Consideration and possible approval of accommodations with respect to liquor license fees due to the impact of the Governor’s Executive Order with respect to COVID-19.
- b. Ratify and Approve the payment of 44 total grants in the aggregate amount of \$78,332 in connection with the 2020 City of Dixon/LCIDA Small Business Stabilization Grant Program.

16. Adjournment

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
FRIDAY, APRIL 17, 2020  
2:30 P.M.

CALL TO ORDER

The meeting was called to order by the Councilman Venier at 2:30pm. The meeting was held electronically, due to Governor Pritzker's Stay at Home Order.

ROLL CALL

Councilman Marshall, Oros, Venier, Considine, and Mayor Arellano answered Roll Call. Absent: None. The Pledge of Allegiance was cited.

APPROVAL OF CITY OF DIXON/LCIDA  
SMALL BUSINESS STABILIZATION GRANT

Councilman Oros extended thank you's to the City Grant team for their tremendous work and time, there are not very many municipalities who have attempted this process. Thanked the Dixon Chamber Mainstreet team and Director Jeremy Englund, and the small businesses and community. She is proud to be apart of this community. Councilman Oros presented the program that is a collaboration of multiple entities, City of Dixon, Lee County Industrial Development Association (LCIDA) and Dixon Chamber Main Street. The program is to facilitate the gaps between the Federal and State Grants. Discussion ensued.

PUBLIC COMMENT

Jim Magnafici – So if you are an essential business and laid off some employees, but not all, can you still apply for PPP or this grant? He can for PPP but not this grant.

APPROVAL OF CITY OF DIXON/LCIDA  
SMALL BUSINESS STABILIZATION GRANT

Councilman Marshall moved to approve the City of Dixon/LCIDA Small Business Stabilization Grant Program. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2779-20 – AMENDING FY2019/2020 BUDGET  
CITY OF DIXON GRANT PROGRAM

Councilman Oros moved to approve Resolution amending the FY20 budget with respect to the City of Dixon Grant Program. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
FRIDAY, APRIL 17, 2020  
2:30 P.M.

ADJOURMENT

Councilman Marshall moved that the Meeting of Friday, April 17, 2020 be adjourned to meet in Monday, April 20, 2020, at 5:30pm with electronic participation in the Council Chambers at City Hall. Seconded by Mayor Arellano. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 3:17pm.

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CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, APRIL 20, 2020  
5:30 P.M.

CALL TO ORDER

The meeting was called to order by the Councilman Venier at 5:30pm. The meeting was held electronically, due to Governor Pritzker's Stay at Home Order.

ROLL CALL

Councilman Marshall, Oros, Venier, Considine and Mayor Arellano answered roll call. The Pledge of Allegiance was cited and the invocation was given by Councilman Oros.

PUBLIC HEARING

Councilman Venier opened the public hearing at 5:32 pm on Monday, April 20, 2020. He then asked City Manager Danny Langloss to lead the public hearing.

City Manager Langloss noted that the purpose of the public hearing is to satisfy the resident participation requirements under the Downstate Small Business Stabilization Program. The Downstate Small Business Stabilization Program has been established by the State of Illinois to provide grants of working capital funds to a community's businesses that are economically impacted by the COVID-19 virus. Funds are available for 60 days of working capital up to a grant ceiling of \$25,000 for an individual business. A total of twenty million dollars is available under the Program, which is administered by the Department of Commerce and Economic Opportunity. The City is filing 6 separate applications for local businesses for grants totaling \$101,740.

City Manager Langloss advised that notice of the public hearing was published in The Dixon Telegraph on April 11, 2020, which date is more than seven days prior to the date of the public hearing.

City Manager Langloss further advised that all applications have been available for public inspection as of April 11, 2020. Information for inspecting applications was provided in the notice of the public hearing. Additionally, residents may contact the City Clerk at (815) 288-6995 if they would like to access a copy of any of the applications. Copies will be emailed upon request.

City Manager Langloss further advised that the notice of the public hearing provided that persons with disabilities or non-English speaking persons who needed assistance to attend the public hearing could contact the City for assistance. The City did not receive any requests for such assistance.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
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City Manager Langloss further advised that the City is required to maintain a sign-in sheet to document attendance at the public hearing. City Manager Langloss noted that the following elected officials and City Staff are present at the meeting either electronically or in person:

Mayor Li Arellano  
Councilman Mike Venier, who is also the temporary chairman  
Councilwoman Mary Oros  
Councilman Ryan Marshall  
Councilman Dennis Considine  
City Manager Danny Langloss  
Public Works Director /Assistant City Manager Matt Heckman  
City Clerk Keesha Blumhoff  
City Treasurer Becky Fredericks  
Building Official Tim Shipman  
Waste Water Manager Josh McNitt  
IT Manager Allen Philhower  
City Attorney Rob LeSage  
Facebook Coordinator Zach Hill

City Manager Langloss noted the sign-in sheet is also required to contain the names and addresses of any other persons attending the public hearing whether in person or electronically. City Manager Langloss invited all persons attending the meeting in person to provide their names and addresses for the sign-in sheet to City Attorney LeSage. City Manager Langloss further invited all persons attending the meeting electronically to forward their name and address to the City via the Facebook Live comment portal for the sign-in sheet. This process could be done for the remainder of the presentation.

With respect to the individual applications, City Manager Langloss noted that there are 6 applications, as follows:

1. Thomas D. Murray, P.C. requesting \$20,000. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.
2. Pathway to Healing requesting \$22,600. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.

Tucker Painting, Inc. – Has been removed.

3. Distinctive Gardens, Inc. requesting \$15,000. These funds will provide working capital for the business, including payroll assistance benefitting 8 employees.

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4. Adult Education Associates requesting \$15,830. These funds will provide working capital for the business, including payroll assistance benefitting 1 employee.
5. A Brush With Dentistry, P.C. requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 8 employees.
6. Chicago Hair Style requesting \$3,310. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.

City Manager Langloss stated that all of these businesses are vital to Dixon's economy and the employment of its residents and, for those reasons, the City strongly supports the filing of these applications for grant funds. The loss of these businesses will negatively impact employment opportunities, lead to excessive vacancies in the downtown and other business centers within the City, reduce the availability of goods, services and activities that are important to our residents, and significantly reduce sales taxes and gaming revenues which fund important City programs. The Department of Commerce and Economic Opportunity is urged to approve these applications.

City Manager Langloss further advised that the public hearing requirements also mandate a discussion of the City's community development and housing needs. City Manager Langloss noted that the support and preservation of the City's small business community during the COVID-19 crisis is the City's primary community development need and thus the focus of City administration and staff. The small business community is the foundation of the City's economic and social life. The City also remains focused on the development of Viaduct Point as a hotel, retail and recreational center, the development of the I-88 corridor as a retail and manufacturing center, and the construction of a community bike and walking path with the proceeds of the ITEP grant. All of these projects will be facilitated by the preservation of the City's small business community. Additionally, the City is actively exploring ways to enhance the role of the Dixon Airport as a driver of economic and social activities and to provide needed infrastructure upgrades to other areas of the City containing retail and manufacturing centers. With respect to housing, the City has previously identified the greater availability of low and moderate priced single-family homes as the primary housing need within the City. The City is in the process of identifying areas of the City that are amenable to such housing activities and will consider annexation of real estate to the City where appropriate. In furtherance of these community development and housing needs, the City has previously established tax increment financing districts and will consider establishing additional tax increment financing districts and making economic development incentives available where reasonably necessary.

City Manager Langloss further advised that this is the part of the public hearing where the public is invited to comment on any of the applications.

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To this end, City Manager Langloss asked if there was anyone present in person at the public hearing who wished to comment. There was no one from the public attending the meeting in person.

City Manager Langloss also asked if there was anyone participating electronically at the public hearing who wished to comments. Such persons were invited to submit comments via the Facebook Live comment portal. City Manager Langloss allowed 3 minutes for persons to submit comments. There were no comments from the public.

There being no further public comment, City Manager Langloss advised Councilman Venier that the public hearing could be closed.

At 5:45pm, Councilman Venier noted that the public hearing is deemed closed.

WORK SESSION

None

APPROVAL OF MINUTES

Councilman Marshall moved that the minutes of the Regular Session Council Meeting Monday, April 6, 2020 and Special Session Council Meeting of Monday, April 13, 2020; be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$271,455.69 be approved and ordered paid. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF YEAR-TO-DATE FINANCIALS

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

DEPARTMENT REPORTS

None



COUNCIL OF THE CITY OF DIXON, ILLINOIS  
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CITY MANAGER REPORT

City Manager Langloss – It’s all about the Grants, Downstate Stabilization Program, the incredible grant program that the Council has brought to life with the action on Friday afternoon. The Unified Command group is still meeting regularly, Friday the total of COVID-19 was 17 and still is today. Acknowledged the contributions and work of staff members: Keesha Blumhoff, Attorney LeSage, Councilmembers, Matt Heckman, Finance Director Becky Fredericks, Heather McCarter, Amanda Bradshaw, Allen Philhower. We have a team that cares about and invested in Dixon, that team is this Council, our Administration, City Hall team, every member of our City across all of our departments. Everyone is contributing and we really appreciate that and their support.

COUNCIL REPORTS

Mayor Arellano – Apologized for not get the email out regarding the budget, but will talk about that during that time.

Councilman Considine – Echoed the sentiments of our leadership. Thanked whoever was instrumental at getting our Yard Waste pick up again next week, it’s very important. There are many seniors and single families who were frustrated because they didn’t have that services. So, I am glad to see it is being put back into place and thank who helped make that happen.

Councilman Marshall – None

Councilman Oros – Echo the City Manager report. Shout out to our awesome team. Things our team is doing, municipalities around us are not attempting, shows how committed our team members are to Dixon. Pushing hard to get things accomplished for our small businesses. Proud to be apart of that team. Grants have terminology that can get confusing, reminded that there are people who can help work through the process. Call City Hall or Dixon Chamber Mainstreet, Dixon Prepared has the websites, grant information, if confused call someone to help you with the process. Every business, if applicable, should take advantage of this possibility.

Councilman Venier – We are doing pretty good as a community with practicing the social distancing and stay at home order, think we can do better still a lot of activity. The park district had to remove the basketball hoops, are going to different parks to separate large groups. We are not out of the woods yet. Things can be done within the rules of the order. Let’s make a great effort to close out this month with the best practices that we can. Let’s not just flatten the curve we need to bury the curve to get to the other side to start to enjoy life as we used to. Retailers are still doing it, keep yourself safe, your customers safe. Thanks for all of the restaurants, support the restaurants. They are taking the chance to provide for us. Proud of not only our staff, but our community. It’s a great place to call home and let’s keep it that way.

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BOARD & COMMISSIONS REPORTS  
Reports on file: Building Department Report

VISITOR/PUBLIC COMMENT  
None

ORD# 3194 – APPROVAL OF THE FY 2020/2021 BUDGET  
FOR THE CITY OF DIXON ILLINOIS

Discussion ensued regarding the budget. Councilman Considine moved to approve the budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine. Voting Nay: Mayor Arellano. **Motion Carried.**

ORD# 3195 – AMENDING ORDINANCE NO. 2984 AND LEE OGLE ENTERPRISE  
ZONE INTERGOVERNMENTAL AGREEMENT

Councilman Oros moved to approve the ordinance amending Lee Ogle Enterprise Zone Intergovernmental Agreement with respect to the amended description of a single Lee-Ogle Enterprise Zone Connecting Strip that crosses a solar project. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD# 3196 – AMENDING TITLE 3 OF THE DIXON CITY CODE FOR THE REGULATION  
OF AND APPLICATION FOR SMALL WIRELESS FACILITIES

Councilman Marshall moved to approve the Resolution amending Title 3 of the Dixon City Code for the Regulation of an Application for Small Wireless Facilities. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD# 3197 – AUTHORIZE THE SALE OF CERTAIN PERSONAL PROPERTY  
OWNED BY THE CITY OF DIXON  
CELLULAR DEVICES

Councilman Oros moved to authorize the disposal of Personal Property (Cellular Devices). Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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RES# 2769-20 – AMENDING FY2019-2020 BUDGET  
COUNCIL /ECONOMIC DEVELOPMENT

Councilman Marshall moved to approve the resolution amending the FY20 budget with respect to the Council and Economic Development budgets. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2770-20 – AMENDING FY2019-2020 BUDGET  
POLICE OVERTIME

Councilman Oros moved to approve the resolution amending the FY20 budget with respect to the Police Department's Overtime line item. Seconded by Councilman Considine. Councilman Marshall left the meeting at 6:46pm. Attorney LeSage asked for the motion to be re-read stating FY19/20. Councilman Oros moved to approve the resolution amending the FY19/20 budget with respect to the Police Department's Overtime line item. Seconded by Councilman Considine. Councilman Marshall returned to the meeting at 6:48pm (during the second reading of the motion). Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2771-20 – AMENDING FY2019-2020 BUDGET  
PUBLIC SAFETY BUILDING

Councilman Marshall moved to approve the resolution amending the FY19/20 budget with respect to the Public Safety Building line items. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2772-20 – AMENDING FY2019-2020 BUDGET  
WASTE WATER

Councilman Oros moved to approve the resolution amending the FY19/20 budget with respect to the Waste Water Department. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

City Manager Langloss explained that the proceeding budget adjustments were just transitioning of money between budget line items, have to spend within the line items. There is no new money being approved, just movement between line items.

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RES# 2773-20 – SMALL BUSINESS STABILIZATION PROGRAM  
THOMAS D. MURRAY, P.C.

Councilman Considine moved to approve the Resolution of Support for Thomas D. Murray, P.C. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2774-20 – SMALL BUSINESS STABILIZATION PROGRAM  
PATHWAY TO HEALING

Councilman Marshall moved to approve the Resolution of Support for Pathway to Healing. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

SMALL BUSINESS STABILIZATION PROGRAM  
TUCKER PAINING, INC

Stricken

RES# 2775-20 – SMALL BUSINESS STABILIZATION PROGRAM  
DISTINCTIVE GARDENS, INC

Councilman Oros moved to approve the Resolution of Support for Distinctive Gardens, Inc. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2776-20 – SMALL BUSINESS STABILIZATION PROGRAM  
ADULT EDUCATION ASSOCIATES

Councilman Marshall moved to approve the Resolution of Support for Adult Education Associates. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2777-20 – SMALL BUSINESS STABILIZATION PROGRAM  
A BRUSH WITH DENTISTRY, P.C.

Councilman Considine moved to approve the Resolution of Support for A Brush with Dentistry, P.C. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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RES# 2778-20 – SMALL BUSINESS STABILIZATION PROGRAM  
CHICAGO HAIR STYLE

Councilman Oros moved to approve the Resolution of Support for Chicago Hair Style. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF AN AGREEMENT FOR GRANT WRITING  
WITH SYNCONN SOLUTIONS

Councilman Marshall moved to approve the agreement for grant writing with SynConn Solutions. Seconded by Councilman Considine. City Manager explained the request. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL TO WAIVE THE FORMAL BIDDING PROCESS FOR THE REPAIRS  
NEEDED ON THE BUILDING AT 87 S. HENNEPIN AVENUE

Councilman Oros moved to waive the bidding process for repairs to 87 S. Hennepin Avenue. Seconded by Marshall. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL FOR REPAIRS OF THE BUILDING AT 87 S. HENNEPIN AVENUE

Councilman Oros moved to approve the repairs to the building at 87 S. Hennepin Avenue. Seconded by Councilman Marshall. City Manager Langloss and Building Official Shipman explained the request, and discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL TO WAIVE THE FORMAL BIDDING PROCESS FOR THE UV  
DISINFECTION BANK B AT THE WASTE WATER TREATMENT PLANT

Councilman Oros moved to waive the bidding process for improvements to UV system at the WasteWater Treatment Plant. Seconded by Councilman Marshall. Public Works Director/ Assistant City Manager Heckman explained the request and reasons for waiving bids, and discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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APPROVAL FOR THE UV DISINFECTION BANK AT THE  
WASTE WATER TREATMENT PLANT

Councilman Marshall moved to approve the work to be performed by Piedmont Technical Services at the WasteWater Treatment Plant. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, Considine and Mayor Arellano. Voting Nay: None. **Motion Carried.**

COMMENTS

City Manager Langloss stated that there were some comments on the Facebook Live comments regarding the Street Program. The street project is out for bid, the recommendations will be made after the bids come back, and final decisions will formally be released.

ADJOURMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, April 20, 2020 be adjourned to meet in Regular Session on Monday, May 4, 2020, at 5:30pm in the Council Chambers at City Hall or electronically. Seconded by Mayor Arellano.

The meeting adjourned at 7:13pm.

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CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
SPECIAL COUNCIL MEETING  
MONDAY, APRIL 27, 2020  
5:30 P.M.

CALL TO ORDER

The meeting was called to order by the Councilman Venier at 5:15 pm. The meeting was held electronically, due to Governor Pritzker's Stay at Home Order.

ROLL CALL

Councilman Oros, Venier, Considine and Marshall answered roll call. The Pledge of Allegiance was cited and the invocation was given by Councilman Oros.

PUBLIC HEARING

Councilman Venier opened the public hearing at 5:17 pm on Monday, April 27, 2020. He then asked City Manager Danny Langloss to lead the public hearing.

City Manager Langloss noted that the purpose of the public hearing is to satisfy the resident participation requirements under the Downstate Small Business Stabilization Program. The Downstate Small Business Stabilization Program has been established by the State of Illinois to provide grants of working capital funds to a community's businesses that are economically impacted by the COVID-19 virus. Funds are available for 60 days of working capital up to a grant ceiling of \$25,000 for an individual business. A total of twenty million dollars is available under the Program, which is administered by the Department of Commerce and Economic Opportunity. The City is filing 17 separate applications for local businesses for grants totaling \$309,916.

City Manager Langloss advised that notice of the public hearing was published in The Dixon Telegraph on April 18, 2020, which date is more than seven days prior to the date of the public hearing.

City Manager Langloss further advised that all applications have been available for public inspection as of April 18, 2020. Information for inspecting applications was provided in the notice of the public hearing. Additionally, residents may contact the City Clerk at (815) 288-6995 if they would like to access a copy of any of the applications. Copies will be emailed upon request.

City Manager Langloss further advised that the notice of the public hearing provided that persons with disabilities or non-English speaking persons who needed assistance to attend the public hearing could contact the City for assistance. The City did not receive any requests for such assistance.

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City Manager Langloss further advised that the City is required to maintain a sign-in sheet to document attendance at the public hearing. City Manager Langloss noted that the following elected officials and City Staff are present at the meeting either electronically or in person:

Councilman Mike Venier, who is also the temporary chairman  
Councilwoman Mary Oros  
Councilman Ryan Marshall  
Councilman Dennis Considine  
City Manager Danny Langloss  
City Clerk Keesha Blumhoff  
City Treasurer Becky Fredericks  
City IT Director Allen Philhower  
Facebook Coordinator Zach Hill  
City Attorney Rob LeSage

City Manager Langloss noted the sign-in sheet is also required to contain the names and addresses of any other persons attending the public hearing whether in person or electronically. City Manager Langloss noted that no other persons are attending the meeting in person at City Hall. City Manager Langloss further invited all persons attending the meeting electronically to forward their name and address to the City via the Facebook Live comment portal for the sign-in sheet. Sign in was allowed throughout the public hearing.

With respect to the individual applications, City Manager Langloss noted that there are 17 applications, as follows:

1. Wings and More requesting \$14,000. These funds will provide working capital for the business, including payroll assistance benefitting 3 employees.
2. Travel Consultants of Dixon requesting \$11,000. These funds will provide working capital for the business, including payroll assistance benefitting 4 employees.
3. Heartland Realty requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.
4. Quick Quality Signs requesting \$5,000. These funds will provide working capital for the business, including payroll assistance benefitting 1 employee.
5. Morrissey Properties of Illinois requesting \$12,800. These funds will provide working capital for the business, including payroll assistance benefitting 1 employee.
6. Ennoble Enterprises requesting \$7,580. These funds will provide working capital for the business, including payroll assistance benefitting 1 employee.



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7. Dixon Builder's Supply, Ltd. requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.
8. Johnson Chiropractic requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 6 employees.
9. Michael Mathewson, DDS requesting \$19,180. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.
10. Drive Safe Driving School requesting \$5,000. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.
11. 12. Baker Street requesting \$16,116. These funds will provide working capital for the business, including payroll assistance benefitting 5 employees.
12. Bird Realty requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 2 employees.
13. DNR Electric of Illinois requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 4 employees.
14. Dixon Glass Company requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 6 employees.
15. Vegas Sun requesting \$19,240. These funds will provide working capital for the business, including payroll assistance benefitting 5 employees.
16. Kaleel's requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 6 employees.
17. Arthur's Garden Delicatessen, Inc. requesting \$25,000. These funds will provide working capital for the business, including payroll assistance benefitting 19 employees.

City Manager Langloss stated that all of these businesses are vital to Dixon's economy and the employment of its residents and, for those reasons, the City strongly supports the filing of these applications for grant funds. The loss of these businesses will negatively impact employment opportunities, lead to excessive vacancies in the downtown and other business centers within the City, reduce the availability of goods, services and activities that are important to our residents, and significantly reduce sales taxes and gaming revenues which fund important City programs. The Department of Commerce and Economic Opportunity is urged to approve these applications.

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City Manager Langloss further advised that the public hearing requirements also mandate a discussion of the City's community development and housing needs. City Manager Langloss noted that the support and preservation of the City's small business community during the COVID-19 crisis is the City's primary community development need and thus the focus of City administration and staff. The small business community is the foundation of the City's economic and social life. The City also remains focused on the development of Viaduct Point as a hotel, retail and recreational center, the development of the I-88 corridor as a retail and manufacturing center, and the construction of a community bike and walking path with the proceeds of the ITEP grant. All of these projects will be facilitated by the preservation of the City's small business community. Additionally, the City is actively exploring ways to enhance the role of the Dixon Airport as a driver of economic and social activities and to provide needed infrastructure upgrades to other areas of the City containing retail and manufacturing centers. With respect to housing, the City has previously identified the greater availability of low and moderate priced single-family homes as the primary housing need within the City. The City is in the process of identifying areas of the City that are amenable to such housing activities and will consider annexation of real estate to the City where appropriate. In furtherance of these community development and housing needs, the City has previously established tax increment financing districts and will consider establishing additional tax increment financing districts and making economic development incentives available where reasonably necessary.

City Manager Langloss further advised that this is the part of the public hearing where the public is invited to comment on any of the applications.

Visitor/Public Comments During the Public Hearing:

City Manager Langloss that is no one present in person at the public hearing who wished to comment.

City Manager Langloss then asked if there was anyone participating electronically at the public hearing who wished to comments. Such persons were invited to submit comments via the Facebook Live comment portal. City Manager Langloss allowed two and a half minutes for persons to submit comments. The following people commented with a summary of their comments following their names:

[Sue Stefanowicz](#) · Thank you for all you and our frontline workers do! And for staying safe while holding Council meetings that updates and includes all who wish to hear!

[Ted Hvarre](#) · I would like to thank the city for taking the lead on this and helping our local companies ted Hvarre 1913 West Leopard Dr. Dixon

There being no further public comment, City Manager Langloss advised Councilman Venier that the public hearing could be closed.

At 5:49 pm, Councilman Venier noted that the public hearing is deemed closed.

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VISITOR / PUBLIC COMMENTS

From Facebook:

**Suzanne Bollman** · You can buy and donate a hope bag at County Market and they deliver it to the food pantry. They cost is \$4.75

**Shelly Toler Franz** · Best city council meeting ever.

**Nancy Spartz** · Great example of social distancing

**DeeAnn Wirtz Wendt** · It's \$5.03 with the tax. 😊

**Brian Boehme** · Thank you for the pledge

**Ted Hvarre** · Ted Hvarre, Hello all!

**Cheryl Near** · Hi John Hoyle!

**Jim Magnafici** · Jim Magnafici watching.

**Cheryl Near** · Hi Mike!

**Efren Silva** · Thank dixson

**Cindy Beeman** · Hello

**Cindy Beeman** · First timer

**Brian Boehme** · Hello

RES# 2780-20 – SMALL BUSINESS STABILIZATION PROGRAM  
 WINGS AND MORE

Councilman Marshall moved to approve the Resolution of Support for Wings and More. Seconded by Councilman Oros. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2781-20 – SMALL BUSINESS STABILIZATION PROGRAM  
 TRAVEL CONSULTANTS

Councilman Oros moved to approve the Resolution of Support for Travel Consultants. Seconded by Councilman Considine. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

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RES# 2782-20 – SMALL BUSINESS STABILIZATION PROGRAM  
HEARTLAND REALTY

Councilman Considine moved to approve the Resolution of Support Heartland Realty. Seconded by Councilman Oros. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2783-20 – SMALL BUSINESS STABILIZATION PROGRAM  
QUICK QUALITY SIGNS

Councilman Oros moved to approve the Resolution of Support for Quick Quality Signs. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2784-20 – SMALL BUSINESS STABILIZATION PROGRAM  
MORRISSEY PROPERTIES

Councilman Marshall moved to approve the Resolution of Support for Morrissey Properties. Seconded by Councilman Considine. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2785-20 – SMALL BUSINESS STABILIZATION PROGRAM  
ENNOBLE ENTERPRISES

Councilman Considine moved to approve the Resolution of Support for Ennoble Enterprises. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2786-20 – SMALL BUSINESS STABILIZATION PROGRAM  
DIXON BUILDER'S SUPPLY, LTD

Councilman Oros moved to approve the Resolution of Support for Dixon Builder's Supply, Ltd. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

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RES# 2787-20 – SMALL BUSINESS STABILIZATION PROGRAM  
JOHNSON CHIROPRACTIC

Councilman Marshall moved to approve the Resolution of Support for Johnson Chiropractic. Seconded by Councilman Oros. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2788-20 – SMALL BUSINESS STABILIZATION PROGRAM  
MICHAEL MATHEWSON, DDS.

Councilman Considine moved to approve the Resolution of Support for Michael Mathewson, DDS. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2789-20 – SMALL BUSINESS STABILIZATION PROGRAM  
DRIVE SAFE DRIVING SCHOOL

Councilman Oros moved to approve the Resolution of Support for Drive Safe Driving School. Seconded by Councilman Considine. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2790-20 – SMALL BUSINESS STABILIZATION PROGRAM  
BAKER STREET

Councilman Oros moved to approve the Resolution of Support for Baker Street. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2791-20 – SMALL BUSINESS STABILIZATION PROGRAM  
BIRD REALTY

Councilman Marshall moved to approve the Resolution of Support for Bird Realty. Seconded by Councilman Considine. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

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RES# 2792-20 – SMALL BUSINESS STABILIZATION PROGRAM  
DNR ELECTRIC

Councilman Considine moved to approve the Resolution of Support for DNR Electric. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2793-20 – SMALL BUSINESS STABILIZATION PROGRAM  
DIXON GLASS COMPANY

Councilman Oros moved to approve the Resolution of Support for Dixon Glass Company. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2794-20 – SMALL BUSINESS STABILIZATION PROGRAM  
VEGAS SUN

Councilman Marshall moved to approve the Resolution of Support for Vegas Sun. Seconded by Councilman Oros. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2795-20 – SMALL BUSINESS STABILIZATION PROGRAM  
KALEEL'S

Councilman Considine moved to approve the Resolution of Support for Kaleel's. Seconded by Councilman Oros. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

RES# 2796-20 – SMALL BUSINESS STABILIZATION PROGRAM  
ARTHUR'S GARDEN DELICATESSEN, INC.

Councilman Oros moved to approve the Resolution of Support for Arthur's Garden Delicatessen, Inc. Seconded by Councilman Marshall. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

ADJOURNMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, April 27, 2020 be adjourned to meet in Regular Session on Monday, May 4, 2020, at 5:30pm with electronic

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participation in the Council Chambers at City Hall or electronically. Seconded by Councilman Considine. Voting Yea: Oros, Venier, Considine, and Marshall. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 6:02 pm.

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CITY CLERK

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/21/2020-05/04/2020

Invoice.Batch = "04-03","05-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	598434	SUPER SHOCK IT	04/28/2020	6.29	6.29	04/30/2020
	4	ACE HARDWARE	598435	SUPER SHOCK IT	04/28/2020	150.98	150.98	04/30/2020
	4	ACE HARDWARE	598436	SUPER SHOCK IT	04/28/2020	6.29-	6.29-	04/30/2020
	1662	BARBECK COMMUNICATIONS	131000053-3	FIBER INSTALLATION	04/24/2020	2,989.65	2,989.65	04/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	115,203.36	115,203.36	04/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	6,937.98	6,937.98	04/30/2020
	1316	FEHR GRAHAM & ASSOCIATES	94328	PROJECT 17-526 GALENA AVE WATER	03/31/2020	3,012.50	3,012.50	04/30/2020
	509	METROPOLITAN INDUSTRIES INC	16298	SCADA UPGRADES	04/28/2020	31,630.00	31,630.00	04/30/2020
	565	NORTH'S OIL COMPANY	3050589	2501 GAL GASOHOL	04/16/2020	3,481.39	3,481.39	04/30/2020
	735	STRAND ASSOCIATES INC	0159132	1506.010 WWTP PROJECT PLANNING	04/13/2020	1,555.01	1,555.01	04/30/2020
	1488	STRANDS INC	0159281	PROJECT 1506.011 WWTP SCADA CO	04/13/2020	1,640.00	1,640.00	04/30/2020
Total :						166,600.87	166,600.87	
<b>REVENUES</b>								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149830	CONTINGENCY PAYMENT	05/01/2020	75.66	75.66	04/30/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149831	CONTINGENCY PAYMENT	05/01/2020	57.82	57.82	04/30/2020
REVENUES	2543	BLUE CROSS BLUE SHIELD OF IL	27154	REFUND FOR DUPLICATE PAYMENT	04/16/2020	114.77	114.77	04/30/2020
Total REVENUES:						248.25	248.25	
<b>COUNCIL</b>								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2020-DIX-001	LEGAL FEES FOR CITY ORDINANCE	04/15/2020	2,430.00	2,430.00	04/30/2020
COUNCIL	575	OFFICE DEPOT	480648811001	OFFICE SUPPLIES	04/21/2020	75.00	75.00	04/30/2020
COUNCIL	725	STERLING CODIFIERS	800699	CODIFICATION OF ORDINANCES	03/31/2020	1,038.00	1,038.00	04/30/2020
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	27566	1422D19 ANNEXATION PLAT, 17 PARC	02/19/2020	4,947.60	4,947.60	04/30/2020
Total COUNCIL:						8,490.60	8,490.60	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS REGIONAL COUN	2020-9	2020 LEE OGLE ENTERPRISE ZONE A	04/14/2020	23,062.49	23,062.49	05/04/2020
Total ECONOMIC DEVELOPMENT:						23,062.49	23,062.49	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>ADMINISTRATION</b>								
ADMINISTRATION	1933	CHASE PAYMENTECH	MAR2020 946988	NON UTILITY CC FEES MAR 2020	03/31/2020	131.69	131.69	04/30/2020
ADMINISTRATION	1619	IL MUNICIPAL TREASURERS ASSOC	MAY 2020	ANNUAL DUES - B FREDERICKS	05/01/2020	90.00	90.00	05/04/2020
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	6630	CLOTHING FINANCE	04/28/2020	354.50	354.50	04/30/2020
ADMINISTRATION	528	MORLEY SIGNS	APR2020	49 UTV LICENSE PLATES (598-646)	04/24/2020	640.00	640.00	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	470755266001	ENVELOPE MOISTENER	04/06/2020	7.80	7.80	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	470755266001	ADDRESS LABELS	04/06/2020	28.82	28.82	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	470755266001	MANILA FF LETTER	04/06/2020	13.47	13.47	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	480648811001	OFFICE SUPPLIES	04/21/2020	169.61	169.61	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	480712068001	FILE ACCORDN	04/22/2020	22.99	22.99	04/30/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	APR2020	CITY HALL STAFF LUNCH	04/13/2020	27.42	27.42	04/30/2020
ADMINISTRATION	609	PINNEY PRINTING COMPANY	16512	#10 WINDOW ENVELOPES-NEW DESI	04/15/2020	165.00	165.00	04/30/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1769839	PUBLIC HEARING - DOWN STATE STA	04/08/2020	273.00	273.00	04/30/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1771103	COVID-19 PUBLIC HEARING AD	04/10/2020	200.20	200.20	04/30/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1772588	HEARING - DOWNSTATE STABILIZATI	04/16/2020	236.60	236.60	04/30/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	MAY 2020	GRANT WRITING	05/01/2020	1,850.00	1,850.00	05/04/2020
ADMINISTRATION	819	VERIZON WIRELESS	9852822060	ADMIN	04/18/2020	69.29	69.29	04/30/2020
ADMINISTRATION	819	VERIZON WIRELESS	9852822060	ADMIN	04/18/2020	72.26	72.26	04/30/2020
ADMINISTRATION	1814	XPRESS BILL PAY	46534	MAR 2020 NON UTILITY CC FEES	04/01/2020	23.77	23.77	04/30/2020
Total ADMINISTRATION:						4,376.42	4,376.42	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	2003116	G SUITE LICENSE	04/16/2020	640.00	640.00	04/30/2020
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	484768	MAINTENANCE CONTRACT A8146	04/15/2020	122.73	122.73	04/30/2020
Total INFORMATION TECHNOLOGY:						762.73	762.73	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94239	PROJECT 17-570H FY 2018 BROWNF	03/31/2020	2,900.00	2,900.00	04/30/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94240	PROJECT-17-570P FY 2018 BROWNF	03/31/2020	13,800.00	13,800.00	04/30/2020
Total GRANT EXPENSES:						16,700.00	16,700.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	94329	PROJECT 20-208 CITY OF DIXON-2020	03/31/2020	18,066.00	18,066.00	04/30/2020
Total INFRASTRUCTURE FUND EXPENSES:						18,066.00	18,066.00	
<b>MUNICIPAL</b>								
MUNICIPAL	1166	1ST AYD CORPORATION	PSI354644	POLYLINER 23X10X39 33GAL CAPACI	04/14/2020	77.25	77.25	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	4	ACE HARDWARE	596953	CITY HALL SUPPLIES	04/13/2020	38.95	38.95	04/30/2020
MUNICIPAL	4	ACE HARDWARE	598328	TOILET FLUSH VALVE - CITY HALL	04/27/2020	10.79	10.79	04/30/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592241302	NYLON RUBBER MATS SERVICE	04/21/2020	109.62	109.62	04/30/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	8,225.97	8,225.97	04/30/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109745	MULTIFOLD TAD TOWEL	04/14/2020	28.00	28.00	04/30/2020
MUNICIPAL	275	FYR- FYTER INC	73074	SERVICE FIRE EXTINGUISHERS	04/14/2020	166.15	166.15	04/30/2020
MUNICIPAL	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	46,685.91	46,685.91	05/04/2020
MUNICIPAL	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	50,033.66	50,033.66	05/04/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	MAY 20 165224	MAY 2020	04/17/2020	7.33	7.33	04/30/2020
Total MUNICIPAL:						105,383.63	105,383.63	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	598599	CITY HALL BASEMENT RESTROOM R	04/29/2020	16.26	16.26	04/30/2020
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	31773	INSTALL TEMPERED SAFETY GLASS	04/07/2020	1,967.07	1,967.07	04/30/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	94238	PROJECT 19-945 DIMCO SUPPLEMEN	03/31/2020	19,250.00	19,250.00	04/30/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	94327	PROJECT 17-067B PRELIM ENG II BIK	03/31/2020	1,687.00	1,687.00	04/30/2020
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2004-306505	CH BASEMENT RESTROOM REMODE	04/21/2020	312.30	312.30	04/30/2020
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2004-363432	CH BASEMENT RESTROOM REMODE	04/30/2020	16.80	16.80	04/30/2020
Total CAPITAL FUND EXPENSES:						23,249.43	23,249.43	
<b>BUILDING ZONING</b>								
BUILDING ZONING	4	ACE HARDWARE	597564	STAPLE GUN	04/20/2020	22.58	22.58	04/30/2020
BUILDING ZONING	4	ACE HARDWARE	598036	RETURN OF GRASS SEED	04/23/2020	10.79-	10.79-	04/30/2020
BUILDING ZONING	2139	BAY, JOSEPH	0366612296	CELLULAR DATA	04/06/2020	30.00	30.00	04/30/2020
BUILDING ZONING	2464	MUNICIPAL SYSTEMS INC	18881	MUNICIPAL HEARING SOFTWARE MA	04/06/2020	850.00	850.00	04/30/2020
BUILDING ZONING	575	OFFICE DEPOT	470755266001	TAB HNG FOLDERS	04/06/2020	6.15	6.15	04/30/2020
BUILDING ZONING	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	29.99	29.99	04/30/2020
BUILDING ZONING	633	RALPH MILLS EXCAVATING, INC	42439	HOUSE DEMO-601 COLLEGE	04/28/2020	12,800.00	12,800.00	04/30/2020
BUILDING ZONING	725	STERLING CODIFIERS	800699	CODIFICATION OF ZONING CODE	03/31/2020	4,400.00	4,400.00	04/30/2020
BUILDING ZONING	819	VERIZON WIRELESS	9852822060	BUILDING/ZONING	04/18/2020	49.12	49.12	04/30/2020
Total BUILDING ZONING:						18,177.05	18,177.05	
<b>STREETS</b>								
STREETS	1166	1ST AYD CORPORATION	PSI354557	TORRENT SAFETY GLASSES, GLOVE	04/11/2020	177.11	177.11	04/30/2020
STREETS	4	ACE HARDWARE	598087	FAST-SET CONCRETE	04/24/2020	35.96	35.96	04/30/2020
STREETS	4	ACE HARDWARE	598105	TIRE HI FLTFRE	04/24/2020	25.19	25.19	04/30/2020
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	APR2020 STREET	IPSI FALL INSTITUTE/SPRATT/2ND YR	04/28/2020	725.00	725.00	04/30/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592237023	RUBBER MATS	04/16/2020	131.61	131.61	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	148	COMCAST CABLE	APR 20 223677	INTERNET 1610 FRANKLIN GROVE 87	04/10/2020	115.23	115.23	04/30/2020
STREETS	2564	DAVENPORT ELECTRIC CONTRACT C	42379	TRAFFIC SIGNAL UPRIGHT REPLACE.	04/16/2020	24,900.00	24,900.00	04/30/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25713	TREE TRUCK - REPAIR REAR END	03/09/2020	3,291.64	3,291.64	04/30/2020
STREETS	2552	JOHNSON TOWING & RECOVERY LLC	6614	TOWING - 1610 FRANKLIN GROVE RD	02/06/2020	100.00	100.00	04/30/2020
STREETS	1138	MICHAEL TODD COMPANY INC.	171303	SHOVELS, MAGNESIUM SCREED, CU	04/23/2020	1,201.78	1,201.78	04/30/2020
STREETS	555	NICOR	APR2020 910009	621 W SEVENTH 71846910009	04/21/2020	143.20	143.20	04/30/2020
STREETS	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	15.00	15.00	04/30/2020
STREETS	728	STERLING NAPA AUTO PARTS	043251	BATTERY CABLE LUGS, BATTERY PO	04/20/2020	8.25	8.25	04/30/2020
STREETS	748	TAPCO	I658971	POST, SQUARE 2X2X10, 14GA STEEL	01/07/2020	700.00	700.00	04/30/2020
STREETS	819	VERIZON WIRELESS	9852822060	STREETS	04/18/2020	49.12	49.12	04/30/2020
Total STREETS:						31,619.09	31,619.09	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	K16210	TORCH RCIP, CUT OFF WHEEL	04/21/2020	39.18	39.18	04/30/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592244285	JANITORIAL SUPPLIES	04/23/2020	35.35	35.35	04/30/2020
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	323137	2015 GMC SIERRA 3500-REPAIRS	04/16/2020	315.55	315.55	04/30/2020
PUBLIC PROPERTY	555	NICOR	APR2020 191954	105 W RIVER ST	04/21/2020	42.54	42.54	04/30/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9852822060	PUBLIC PROPERTY	04/18/2020	85.13	85.13	04/30/2020
Total PUBLIC PROPERTY:						517.75	517.75	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	597616	GRASS SEED, KLEENEX	04/20/2020	228.37	228.37	04/30/2020
CEMETERY	4	ACE HARDWARE	598440	FABRIC BANDAGES, BATTERIES	04/28/2020	17.98	17.98	04/30/2020
CEMETERY	4	ACE HARDWARE	K16210	TORCH RCIP, CUT OFF WHEEL	04/21/2020	39.19	39.19	04/30/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592244285	JANITORIAL SUPPLIES	04/23/2020	35.36	35.36	04/30/2020
CEMETERY	85	BONNELL INDUSTRIES INC	0192714	TUBING SQUARE	04/23/2020	54.42	54.42	04/30/2020
CEMETERY	1096	CENTURYLINK	APRIL 20 007798	PHONE SERVICE	04/04/2020	78.39	78.39	04/30/2020
CEMETERY	427	KEN NELSON AUTO PLAZA	323137	2015 GMC SIERRA 3500-REPAIRS	04/16/2020	315.54	315.54	04/30/2020
CEMETERY	436	KITZMAN'S LTD.	411171	9-01X6 12', 3-1X6 14'	04/24/2020	121.56	121.56	04/30/2020
CEMETERY	555	NICOR	APR 20 910009	NS RT38 1W CHURCH	04/16/2020	101.91	101.91	04/30/2020
CEMETERY	555	NICOR	APR2020 320002	416 S DEMENT	04/20/2020	65.59	65.59	04/30/2020
CEMETERY	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	29.99	29.99	04/30/2020
Total CEMETERY:						1,088.30	1,088.30	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI354645	TRASH BAGS	04/14/2020	69.75	69.75	04/30/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI354646	DISH SOAP	04/14/2020	36.48	36.48	04/30/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592237031	RUG SERVICE PSB	04/16/2020	89.38	89.38	04/30/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592251649	RUG SERVICE PSB	04/30/2020	89.38	89.38	04/30/2020
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	109744	PAPER TOWELS PSB	04/15/2020	28.00	28.00	04/30/2020
PUBLIC SAFETY BUILD		1523	GLOBAL SECURITY SERVICES	IA44181	APR-JUNE 2020 COMMERCIAL FIRE A	04/15/2020	105.00	105.00	04/30/2020
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1119970	HVAC FILTERS & BELTS @ PSB	04/13/2020	327.11	327.11	04/30/2020
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE118983	REPAIR & REPLACE. A/C UNIT @ PSB	04/19/2020	4,853.00	4,853.00	04/30/2020
Total PUBLIC SAFETY BUILDING:							5,598.10	5,598.10	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	MAY 2020	CONTRACT MAINTENANCE	04/21/2020	2,075.00	2,075.00	05/04/2020
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		748	TAPCO	I649946-2	EC FILM	09/26/2019	573.75	573.75	04/30/2020
TRAFFIC MAINTENANC		748	TAPCO	I658971	POST, SQUARE 2X2X10, 14GA STEEL	01/07/2020	1,661.09	1,661.09	04/30/2020
TRAFFIC MAINTENANC		748	TAPCO	I666500	SIGN BRACKETS	04/03/2020	1,300.13	1,300.13	04/30/2020
Total TRAFFIC MAINTENANCE:							3,534.97	3,534.97	
		682	SCHMITT PLUMBING & HEATING	59351	1015 IDLE WILD DR - WATER LEAK	04/10/2020	1,715.00	1,715.00	04/30/2020
Total :							1,715.00	1,715.00	
<b>WATER</b>									
WATER		1166	1ST AYD CORPORATION	PSI356203	HAND SANITIZER	04/21/2020	115.38	115.38	04/30/2020
WATER		4	ACE HARDWARE	595924	WIRE ROPE CLIP, GALV NIPPLE	04/02/2020	11.25	11.25	04/30/2020
WATER		4	ACE HARDWARE	596940	SW DRILL DRIVE SET, BIT DRILL, HAR	04/13/2020	33.96	33.96	04/30/2020
WATER		4	ACE HARDWARE	596982	SWITCHLOCK CLEAR	04/13/2020	1.79	1.79	04/30/2020
WATER		4	ACE HARDWARE	597427	STIHL CUTQUICK, WATER PUMP REP	04/17/2020	944.93	944.93	04/30/2020
WATER		4	ACE HARDWARE	597693	SPECIALIST SILICORE	04/21/2020	6.29	6.29	04/30/2020
WATER		4	ACE HARDWARE	597693	RECR HITCH PIN	04/21/2020	3.96	3.96	04/30/2020
WATER		4	ACE HARDWARE	597709	GARDEN HOSE	04/21/2020	22.49	22.49	04/30/2020
WATER		4	ACE HARDWARE	597836	BATTERIES	04/22/2020	7.63	7.63	04/30/2020
WATER		4	ACE HARDWARE	598404	ACE SNAP RING PLIERS SET	04/27/2020	14.39	14.39	04/30/2020
WATER		4	ACE HARDWARE	598404	SPRY PAINT, TRASH CANS	04/27/2020	34.11	34.11	04/30/2020
WATER		4	ACE HARDWARE	598583	ULTRA PROTECANT. UPHLSTRY CLEA	04/29/2020	12.22	12.22	04/30/2020
WATER		4	ACE HARDWARE	L97819	SPREADER STICKER	04/22/2020	15.46	15.46	04/30/2020
WATER		24	ALL-SAFE OF DIXON	APR 2020	FLUORIDE SAMPLE MAILING	04/16/2020	9.60	9.60	04/30/2020
WATER		1386	APWA - IL PUBLIC SERVICE INSTITUT	APR2020 WATER	2020 FALL IPSI/MAGNE/3RD YR	04/28/2020	725.00	725.00	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	50	ASSOCIATED TECHNICAL SERVICES	32488	LEAK DETECTION @ DIXON & 7TH ST	04/14/2020	1,260.00	1,260.00	04/30/2020
WATER	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING POSTAGE	03/19/2020	1,068.79	1,068.79	04/30/2020
WATER	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING PROCESSI	03/19/2020	409.04	409.04	04/30/2020
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	139.90	139.90	04/30/2020
WATER	85	BONNELL INDUSTRIES INC	0192777	LATCH ASSY. ROTARY, RIVETLESS	04/29/2020	85.47	85.47	04/30/2020
WATER	114	CARUS CORPORATION	SLS 10083199	FLUORIDE 2731 LBS	04/21/2020	2,478.30	2,478.30	04/30/2020
WATER	1933	CHASE PAYMENTECH	MAR2020 945769	UTILITY CC FEES MAR 2020	03/31/2020	2,811.86	2,811.86	04/30/2020
WATER	1678	CIT TRUCKS LLC	113W3472	2018 KENWORTH T470 - REPAIRS	03/12/2020	263.95	263.95	04/30/2020
WATER	148	COMCAST CABLE	APR 20 258038	BUSINESS INTERNET	04/06/2020	138.35	138.35	04/30/2020
WATER	148	COMCAST CABLE	MAY2020 180059	INTERNET 92 ARTESIAN 87711030101	04/20/2020	93.35	93.35	05/03/2020
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	935540	PERFORMANCE EVAL TESTING KIT	04/13/2020	471.32	471.32	04/30/2020
WATER	937	GASVODA & ASSOCIATES INC.	2000770	WALL MOUNT BRACKET, PULSA FEED	04/07/2020	693.00	693.00	04/30/2020
WATER	353	IDEXX DISTRIBUTION CORP	3062920267	SAMPLE VESSELS	04/15/2020	423.23	423.23	04/30/2020
WATER	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	4,094.28	4,094.28	05/04/2020
WATER	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	14,642.81	14,642.81	05/04/2020
WATER	555	NICOR	APR2020 320001	92 ARTESIAN PLACE	04/20/2020	755.96	755.96	04/30/2020
WATER	555	NICOR	APR2020 320004	520 E RIVER RD	04/20/2020	147.11	147.11	04/30/2020
WATER	594	PDC LABORATORIES	I9413591	FLUORIDE BY PROBE	04/27/2020	108.00	108.00	04/30/2020
WATER	633	RALPH MILLS EXCAVATING, INC	42438	WATER LINE REPAIR JD EXCAVATOR	04/28/2020	810.00	810.00	04/30/2020
WATER	638	RENNER QUARRIES LTD.	52543	13.71TN 1" A - ROCK	04/17/2020	90.49	90.49	04/30/2020
WATER	1531	SHEAFFER'S TOWN & COUNTRY TRA	3431	KIT CUT EDGE	04/12/2020	194.20	194.20	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	043697	ROUND MIRROR	04/23/2020	16.69	16.69	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	044306	BRAKES & ROTORS - PUBLIC WORKS	04/28/2020	476.38	476.38	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	044370	SURF CONDITIONG DSC	04/28/2020	42.75	42.75	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	044516	CORE DEPOSIT CREDIT- PUBLIC WO	04/29/2020	18.00-	18.00-	04/30/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0860826	DI TANK SERVICE 05.01.2020-05.31.20	04/28/2020	78.92	78.92	05/04/2020
WATER	809	USA BLUEBOOK	197756	ISOPROPYL ALCOHOL	04/06/2020	189.59	189.59	04/30/2020
WATER	809	USA BLUEBOOK	198243	DISPOSABLE BEAKERS	04/06/2020	278.84	278.84	04/30/2020
WATER	809	USA BLUEBOOK	203123	DISPOSABLE BEAKERS	04/10/2020	88.40	88.40	04/30/2020
WATER	809	USA BLUEBOOK	216337	RUBBER COVERED HOSE(FOR WATE	04/23/2020	219.66	219.66	04/30/2020
WATER	819	VERIZON WIRELESS	9852822060	WATER	04/18/2020	104.35	104.35	04/30/2020
WATER	819	VERIZON WIRELESS	9852822060	WATER	04/18/2020	38.01	38.01	04/30/2020
WATER	840	WHATEVER IT TAKES REPAIR	39131P	MISC PART FOR INTER. TANDUM TRU	03/11/2020	726.60	726.60	04/30/2020
WATER	850	WILLETT HOFMANN & ASSOC INC	27824	PROJECT 1447D19 - DIXON WATER R	04/23/2020	2,905.80	2,905.80	04/30/2020
WATER	1814	XPRESS BILL PAY	46534	MAR 2020 UTILITY CC FEES	04/01/2020	582.34	582.34	04/30/2020
Total WATER:						38,868.20	38,868.20	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1869	AIR BLOWER SERVICES INC	27848	ROOTS 817 RCS-J BLOWER REPAIRS	03/11/2020	14,855.23	14,855.23	04/30/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592226676	RUBBER MATS	04/07/2020	68.98	68.98	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592234096	RUBBER MATS	04/14/2020	68.98	68.98	04/30/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592241301	RUBBER MATS	04/21/2020	68.98	68.98	04/30/2020
SEWAGE TREATMENT	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING POSTAGE	03/19/2020	1,068.80	1,068.80	04/30/2020
SEWAGE TREATMENT	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING PROCESSI	03/19/2020	409.05	409.05	04/30/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	346.33	346.33	04/30/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAR2020 945769	UTILITY CC FEES MAR 2020	03/31/2020	2,811.87	2,811.87	04/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	MAY2020 261610	INTERNET 2600 W 3RD 877110301026	04/16/2020	155.09	155.09	05/03/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02542	TROUBLESHOOT PUMP STATION FAIL	03/31/2020	146.38	146.38	04/30/2020
SEWAGE TREATMENT	104	FARMCHAINS	57918	SHIPPING - LAB SAMPLES	04/08/2020	19.02	19.02	04/30/2020
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	2,059.38	2,059.38	05/04/2020
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	10,416.95	10,416.95	05/04/2020
SEWAGE TREATMENT	555	NICOR	APR2020 23-20002	2600 W THIRD ST 54122320002	04/22/2020	589.23	589.23	04/30/2020
SEWAGE TREATMENT	555	NICOR	APR2020 320003	2400 W FIRST STREET 44122320003	04/21/2020	204.17	204.17	04/30/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9404999	PHOSPHATE TOTAL AS P, SHIPPING, T	02/17/2020	231.20	231.20	04/30/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9413413	PHOSPHATE TOTAL AS P, SHIPPING, T	04/24/2020	231.20	231.20	04/30/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	59323	REPLACE NORTH EFFLUENT PUMP	04/03/2020	571.80	571.80	04/30/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9852822060	WASTEWATER	04/18/2020	57.81	57.81	04/30/2020
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	27814	PROJECT- 1079D20 DIXON WASTEWA	04/23/2020	3,193.10	3,193.10	04/30/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	46534	MAR 2020 UTILITY CC FEES	04/01/2020	582.35	582.35	04/30/2020
Total SEWAGE TREATMENT:						38,155.90	38,155.90	
<b>FIRE</b>								
FIRE	1537	AIR ONE EQUIPMENT	153038	ENGINE EQUIPMENT	02/04/2020	272.45	272.45	04/30/2020
FIRE	1662	BARBECK COMMUNICATIONS	120000867-1	RADIO AND PROGRAMING KIT	04/15/2020	6,430.91	6,430.91	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08683	EMS EQUIPMENT	04/15/2020	99.99	99.99	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08760	EMS MASKS	04/16/2020	79.90	79.90	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08774	REPLACEMENT NOZZLE PARTS	04/16/2020	36.99	36.99	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08820	EMS SUPPLIES	04/16/2020	199.98	199.98	04/30/2020
FIRE	1173	DIRECT IN SUPPLY	109746	JANITOR SUPPLIES FD	04/15/2020	194.65	194.65	04/30/2020
FIRE	928	EAC SUBMISSIONS	3059	AMBULANCE BILLING 10-01-19 TP 03-	04/19/2020	205.80	205.80	04/30/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2155069	EMS SUPPLIES	04/14/2020	57.00	57.00	04/30/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	6590	SPRING UNIFORMS	04/21/2020	17.00	17.00	04/30/2020
FIRE	1046	MCCOY, NATE	APRIL 2020 MCCOY 2	MCCOY TUITION REIMBURSEMENT A	04/27/2020	690.00	690.00	04/30/2020
FIRE	728	STERLING NAPA AUTO PARTS	043261	T10 FILTER REPLACEMENT	04/20/2020	26.57	26.57	04/30/2020
FIRE	801	UNIFORM DEN INC	103143	SPRING UNIFORMS	04/10/2020	396.53	396.53	04/30/2020
FIRE	819	VERIZON WIRELESS	9852822060	FIRE	04/18/2020	390.93	390.93	04/30/2020
Total FIRE:						9,098.70	9,098.70	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	10	AED ESSENTIALS	4757	DEFIBRILLATOR BATTERIES	04/16/2020	709.00	709.00	04/30/2020
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	60331	DRUGS OF ABUSE PANEL	04/12/2020	234.00	234.00	04/30/2020
POLICE	1662	BARBECK COMMUNICATIONS	119000101-1	RADIO REPAIR	04/23/2020	90.00	90.00	04/30/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000738	MAY RADIO MAINTENANCE	04/01/2020	433.36	433.36	05/04/2020
POLICE	2570	CIARA MAGNE	456224	FACE MASKS	04/24/2020	175.00	175.00	04/30/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15391	LOF, OUTPUT SHAFT #5662	04/14/2020	436.77	436.77	04/30/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15392	REPROGRAM, HVAC, NEW KEY	04/15/2020	1,074.61	1,074.61	04/30/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15413	TIRE MAINTENANCE #7380	04/14/2020	16.26	16.26	04/30/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APR 2020 C WHELAN	QUARTERS FOR CAR WASH	04/09/2020	60.00	60.00	04/30/2020
POLICE	250	EXPERIAN	CD2101029646	CREDIT CHECK	04/24/2020	27.00	27.00	04/30/2020
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	6597	FACE MASKS	04/25/2020	210.00	210.00	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	321259	OIL CHANGE - BLCK 19 CHEVY TAHO	01/31/2020	67.68	67.68	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	322891	VARIOUS REPAIRS #0546	03/31/2020	855.46	855.46	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	323116	OIL CHANGE, WATER PUMP REPLACE	04/09/2020	67.68	67.68	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	323191	VARIOUS REPAIRS #6363	04/15/2020	940.36	940.36	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	323218	VARIOUS REPAIRS #7380	04/14/2020	145.50	145.50	04/30/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	MAY 2020	POLICE DISPATCHING, CALL TAKING	04/16/2020	16,821.60	16,821.60	04/30/2020
POLICE	2544	MILLER, CRAIG	APR2020	REIMBURSE VACATION CANCELLATI	04/21/2020	262.76	262.76	04/30/2020
POLICE	629	QUILL CORPORATION	6295026	OFFICE SUPPLIES	04/16/2020	53.95	53.95	04/30/2020
POLICE	629	QUILL CORPORATION	6307166	CUP STORAGE	04/16/2020	12.29	12.29	04/30/2020
POLICE	801	UNIFORM DEN INC	102970	CARGO PANTS GARRISON	04/15/2020	133.92	133.92	04/30/2020
POLICE	819	VERIZON WIRELESS	9852822060	POLICE	04/18/2020	844.11	844.11	04/30/2020
<b>Total POLICE:</b>						<b>23,671.31</b>	<b>23,671.31</b>	
<b>LIBRARY</b>								
LIBRARY	122	CENTURYLINK	APR2020 050193	LIBRARY 304050193	04/04/2020	190.95	190.95	04/30/2020
LIBRARY	277	GALE/CENGAGE LEARNING	70272297	AMT DUE LP STANDING ORDER PLAN	04/22/2020	8.20	8.20	04/30/2020
LIBRARY	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	162.69	162.69	05/04/2020
LIBRARY	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	4,112.13	4,112.13	05/04/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44831802	ADULT MTLs - BOOKS	04/10/2020	1,006.90	1,006.90	04/30/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44964815	ADULT MTLs - BOOKS	04/16/2020	395.98	395.98	04/30/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45048274	BOOKS FOR COLLECTIONS	04/20/2020	34.52	34.52	04/30/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45165414	YA - BOOKS	04/23/2020	1,554.01	1,554.01	04/30/2020
LIBRARY	460	LEAF	10547819	SHARP COPIER MXM226N MTHLY CO	04/17/2020	406.21	406.21	04/30/2020
LIBRARY	1448	NUTRITION ACTION	APR 2020	ANNUAL RENEWAL EXP MAY	03/30/2020	20.00	20.00	05/04/2020
LIBRARY	749	TDG COMMUNICATIONS	16079	WEBSITE MNT APRIL UPDATES	04/21/2020	1,000.00	1,000.00	04/30/2020
LIBRARY	790	TRU GREEN	118651437	LAWN SERVICE - WORK ORDER 3429	04/21/2020	58.19	58.19	04/30/2020
LIBRARY	819	VERIZON WIRELESS	9852822060	LIBRARY	04/18/2020	49.12	49.12	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						8,998.90	8,998.90	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	122	CENTURYLINK	APR2020 050193	LIBRARY 304050193	04/04/2020	34.52	34.52	04/30/2020
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	45048274	BOOKS FOR COLLECTIONS	04/20/2020	2,621.84	2,621.84	04/30/2020
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	45140837	BOOKS FOR COLLECTION	04/22/2020	132.88	132.88	04/30/2020
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	45165414	BOOKS FOR COLLECTION	04/23/2020	64.11	64.11	04/30/2020
LIBRARY GRANT	596	PEST CONTROL CONSULTANTS	210119	MTHLY SERVICE APR 2020	04/16/2020	65.00	65.00	04/30/2020
Total LIBRARY GRANT:						2,918.35	2,918.35	
<b>AIRPORT</b>								
AIRPORT	2458	CALM WEATHER LLC	042220-1	FAA REQUIRED TRI-ANNUAL INSPECT	04/22/2020	628.76	628.76	04/30/2020
AIRPORT	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	2,056.83	2,056.83	05/04/2020
AIRPORT	412	JOHN DEERE FINANCIAL	101693	FILTER, ENGINE OIL	04/24/2020	6.25	6.25	04/30/2020
AIRPORT	555	NICOR	APR 20 910003	1650 FRANKLIN GROVE RD 47628910	04/16/2020	58.91	58.91	04/30/2020
AIRPORT	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	14.99	14.99	04/30/2020
Total AIRPORT:						2,765.74	2,765.74	
Grand Totals:						555,742.78	555,742.78	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/21/2020-05/04/2020

Invoice.Batch = "04-03","05-01"



CITY OF DIXON

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

**ORDINANCE WITH RESPECT TO DRAM SHOP INSURANCE REQUIREMENTS  
FOR HOLDERS OF A CITY OF DIXON LIQUOR LICENSE  
(COVID-19 PANDEMIC RESPONSE)**

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

THIS \_\_\_\_ DAY OF MAY, 2020

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Published in pamphlet form by authority of the Mayor and City Council of the City of  
Dixon, this \_\_\_\_ day of May, 2020.

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

**ORDINANCE WITH RESPECT TO DRAM SHOP INSURANCE REQUIREMENTS  
FOR HOLDERS OF A CITY OF DIXON LIQUOR LICENSE  
(COVID-19 PANDEMIC RESPONSE)**

WHEREAS, in response to the COVID-19 pandemic, Governor Pritzker has issued a series of executive orders commonly known as the “Stay at Home” orders; and

WHEREAS, said orders have, in some cases, negatively impacted the ability of liquor license holders throughout the State of Illinois to conduct business, particularly bars, restaurants, clubs and other places where groups of people gather; and

WHEREAS, the Dixon City Code requires each holder of a liquor license to have and maintain Dram Shop insurance coverage (*see e.g. Sec. 5-13-17 A. 5*); and

WHEREAS, the Mayor and City Council desire, on a temporary basis, to waive the requirement that the holder of a liquor license have and maintain Dram Shop insurance coverage so long as such holder refrains from conducting any sales of alcoholic liquor (including beer and wine); and

WHEREAS, such waiver is in compliance with guidance issued by the Illinois Liquor Control Commission.

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

SECTION 1: Commencing on the Effective Date of this Ordinance, the City of Dixon shall waive the requirement to have and maintain Dram Shop insurance for eligible holders of a liquor license. In order to be eligible for such a waiver, the holder of the liquor license must:

- (a) refrain from conducting any sales of alcoholic liquor (including beer and wine); and
- (b) request the waiver in writing by submitting a signed letter to the City Clerk stating that the holder will refrain from conducting any sales of alcoholic liquor (including beer and wine) and acknowledging that the failure to do so will subject the holder to disciplinary action up to and including revocation of the liquor license.

SECTION 2: A waiver granted pursuant to Section 1 hereof shall be effective upon written acknowledgement from the Local Liquor Control Commissioner (or his designee) and remain in effect until the first to occur of the following:

- (a) a written request from the holder to reinstate the requirement to have and maintain Dram Shop insurance;

- (b) expiration of Governor Pritzker’s “Stay at Home” orders; and
- (c) further action on this issue from the Mayor and City Council.

SECTION 3: The holder of a liquor license who is the recipient of a waiver granted pursuant to Section 1 hereof may not resume conducting sales of alcoholic liquor (including beer and wine) until such holder provides the City Clerk with satisfactory evidence that Dram Shop insurance coverage has been reinstated as required pursuant to the Dixon City Code.

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 directed to publish this Ordinance in pamphlet form.

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

Passed by the Mayor and the City Council of the City of Dixon, Lee County, State of Illinois, this \_\_\_\_ day of May, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

NAY

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\_\_\_\_\_  
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\_\_\_\_\_



# COUNCIL ACTION FORM

Date: 5/4/20

Presented By: \_\_\_\_\_

Subject: Amend Budget - Council Printing Publishing Agenda Item: 14a

### Description:

This resolution will adjust the following budget line items within the Council Budget.

Increase the line item for "Printing & Publishing" by \$600

Decrease the line item for "Dues" by \$600

Funds are being moved around within the FY20 budget, this is not a request for additional funding.

This adjustment is to accommodate the codification of City Codes/Ordinances in this fiscal year.

### 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: \_\_\_\_\_

MOVE TO approve the resolution amending the FY2019-2020 Budget with respect to the Council - Printing & Publishing.

### CITY COUNCIL VOTES

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

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2019-2020 BUDGET  
(Council – Printing & Publishing)**

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 Council budget to accommodate additional printing and publishing needs; 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 “Printing & Publishing” by \$600, within the Council budget and decreasing the line item for “Dues” by \$600 within the Council 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 4th day of May, 2020.

\_\_\_\_\_  
Mayor

Attest:

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



# COUNCIL ACTION FORM

Date: 05/04/2020

Presented By: Matt Heckman

Subject: Amend Budget - Street Dept. Agenda Item: 14b

**Description:**

This resolution will increase the following budget line items within the Street Dept. budget:

Maintenance & Repairs \$13,000

and decrease the following items within Street Dept. budget:

Part Time Wages \$2,000

Overtime \$3,000

Extra Duty Pay \$3,000

Mileage/Meal Allowance \$5,000

All funds are being moved around within the FY20 budget, this is not a request for additional funding.

**FINANCIAL**

Is this a budgeted item? YES  NO

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

Street Department \_\_\_\_\_

\_\_\_\_\_

Is this item in the CIP? YES  NO  CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

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Recommendation:

Approve the resolution.

Required Action

ORDINANCE  RESOLUTION  MOTION  NO ACTION REQUIRED

Additional Comments:

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

TO approve the resolution amending the FY2019-2020 Budget with respect to the  
Street Department

### CITY COUNCIL VOTES

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



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2019-2020 BUDGET  
(Street Department – Repairs)**

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 repairs; 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 “Maintenance & Repairs” by \$13,000 all within the Street Department budget and decreasing the line item for “Part Time Wages” by \$2,000, decreasing the line item “Overtime” by \$3,000, decreasing the line item “Extra Duty Pay” by \$3,000 and decreasing the line item “Mileage/Meal Allowance” by \$5,000 all within the Street 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 4th day of May, 2020.

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Mayor

Attest:

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City Clerk



# COUNCIL ACTION FORM

Date: 05/04/2020

Presented By: Matt Heckman

Subject: Amend Budget - Wastewater Dept. Agenda Item: 14c

**Description:**

This resolution will increase the following budget line items within the Wastewater budget:  
Maintenance & Repair \$10,000  
and decrease the following items within Wastewater budget:  
Operating Supplies \$10,000  
All funds are being moved around within the FY20 budget, this is not a request for additional funding.

**FINANCIAL**

Is this a budgeted item?      YES       NO

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:  
Wastewater  
\_\_\_\_\_  
\_\_\_\_\_

Departments:  
Wastewater  
\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP?    YES     NO     CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

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Recommendation:

Approve the resolution.

Required Action

ORDINANCE  RESOLUTION  MOTION  NO ACTION REQUIRED

Additional Comments:

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

TO approve the resolution amending the FY2019-2020 Budget with respect to the WasteWater  
Department

### CITY COUNCIL VOTES

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

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2019-2020 BUDGET  
(Wastewater – Repairs & Maintenance)**

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 Wastewater budget to accommodate additional maintenance and repairs; 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 “Maintenance & Repair” by \$10,000, within the Wastewater budget and decreasing the line item for “Operating Supplies” by \$10,000 within the Wastewater 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 4th day of May, 2020.

\_\_\_\_\_  
Mayor

Attest:

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



# COUNCIL ACTION FORM

Date: 05/04/2020

Presented By: Heckman/Huyett

Subject: Budget Resolution -Water Division Agenda Item: 14d

### Description:

This resolution will increase the following budget line item within the FY20 Water Budget:

- Natural Gas \$2,500
- Electricity \$12,000
- Extra Duty \$4,000
- Social Security \$10,000
- Repairs \$6,000
- Operating Supplies \$3,500

and decrease the following line items:

- Small Tools and Equipment \$6,000
- Telephone \$2,500
- Overtime \$7,000
- Information Technology \$8,500
- Stationary and Printing \$2,500
- Professional Development \$1,500
- Pension \$10,000

### FINANCIAL

Is this a budgeted item? YES  NO

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

Water \_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES  NO  CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

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Recommendation:

Approve the resolution.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

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

MOVE TO approve the resolution amending the FY2019-2020 Budget with respect to the Water Department.

### CITY COUNCIL VOTES

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

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2019-2020 BUDGET  
(Water 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 Water budget to accommodate additional utility, employee and other operational expenses; 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 "Natural Gas" by \$2,500, increasing the line item for "Electricity" by \$12,000, increasing the line item "Extra Duty Pay" by \$4,000, increasing the line item "Social Security" by \$10,000, increasing the line item "Repairs" by \$6,000, and increasing the line item "Operating Supplies" by \$3,500 all within the Water budget; and decreasing the line item for "Small Tools and Equipment" by \$6,000, decreasing the line item "Telephone" by \$2,500, decreasing the line item "Overtime" by \$7,000, decreasing the line item "Information Technology" by \$8,500, by decreasing the line item "Stationary & Printing" by \$2,500, decreasing the line item "Professional Development" by \$1,500 and decreasing the line item "Pension" by \$10,000 all within the Water 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 4th day of May, 2020.

\_\_\_\_\_  
Mayor

Attest:

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

RESOLUTION# \_\_\_\_\_

CONFIRMING RE-APPOINTMENTS TO  
LIBRARY BOARD

WHEREAS, the terms of Terry Dunphy, Marcella Kitson, and Rachel Cocar of the Library Board will expire on June 30, 2020; and

WHEREAS, Terry Dunphy, Marcella Kitson, and Rachel Cocar have indicated a desire to serve again as members of the Library Board; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointments of Terry Dunphy Marcella Kitson, and Rachel Cocar as members of the Library Board; and

WHEREAS, the City Council for the City of Dixon concurs in said re-appointments.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Terry Dunphy, Marcela Kitson, and Rachel Cocar are re-appointed to the Library Board for terms commencing July 1, 2020 and ending June 30, 2023, or until their successors are duly appointed and qualified.

This Resolution read and approved this 4th day of May, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

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





# COUNCIL ACTION FORM

Date: 05/04/2020

Presented By: Fredericks

Subject: Budget Resolution - Grants Agenda Item: 14f

**Description:**

The resolution transfers the remaining money from the \$200,000 approved by Council for the City of Dixon/LCIDA Small Business Grant program to the new fiscal year (2020-2021). The amount that will be rolled over is \$121,668.

**FINANCIAL**

Is this a budgeted item? YES  NO

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

Is this item in the CIP? YES  NO  CIP Project Number: \_\_\_\_\_

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

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Recommendation:

Approve the resolution.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

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

MOVE TO approve the resolution transferring remaining money from FY19/20 budget to the  
FY20/21 budget for City of Dixon/LCIDA Small Business Grant program.

## CITY COUNCIL VOTES

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

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AMENDING 2020-2021 BUDGET  
(City of Dixon/LCIDA Small Business Stabilization Grant)**

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, pursuant to 65 ILCS 5/8-1-2.5, the City Council may appropriate and expend funds for economic development purposes including the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; 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 2020-2021 by amending line items within the Economic Development Department budget to accommodate the distribution of economic development grants to small businesses to ameliorate the effects of the COVID-19 crisis; and

WHEREAS, \$121,668 of the economic development grants will be paid from the General Fund by proceeds that were budgeted but not utilized during fiscal year 2019-2020; 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 2020-2021 by increasing the line item for "Grant Expense" within the Economic Development budget by \$121,668.

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 4th day of May, 2020.

\_\_\_\_\_  
Mayor

Attest:

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

## Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 04/21/2020-05/04/2020  
 Invoice.Batch = "04-04"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1695	ALLEY LOOP SALOON & DELI	APR 2020	COD LCIDA GRANT PROGRAM	04/24/2020	1,250.00	1,250.00	04/24/2020
ECONOMIC DEVELOP	1695	ALLEY LOOP SALOON & DELI	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,855.00	1,855.00	04/22/2020
ECONOMIC DEVELOP	61	BAKER STREET	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	1,604.00	1,604.00	04/30/2020
ECONOMIC DEVELOP	2551	BEAUTY DIVINE	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,650.00	1,650.00	04/22/2020
ECONOMIC DEVELOP	2580	BILL & DICK'S BARBERSHOP	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	395.00	395.00	04/30/2020
ECONOMIC DEVELOP	2545	CARIBBEAN TAN	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,289.00	1,289.00	04/22/2020
ECONOMIC DEVELOP	2546	CENTERSTAGE DANCE STUDIO	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	2,646.00	2,646.00	04/22/2020
ECONOMIC DEVELOP	2576	CHINESE PANDA	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	3,320.00	3,320.00	04/30/2020
ECONOMIC DEVELOP	2583	CLEMENTINE YOGA LLC	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	548.00	548.00	04/30/2020
ECONOMIC DEVELOP	2402	CURATE KITCHEN INC	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	2,666.00	2,666.00	04/22/2020
ECONOMIC DEVELOP	2577	DESIGN WORKS	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	505.00	505.00	04/30/2020
ECONOMIC DEVELOP	2565	DRIFTERS SALOON	APR 2020	COD LCIDA GRANT PROGRAM	04/24/2020	765.00	765.00	04/24/2020
ECONOMIC DEVELOP	239	ELKS LODGE #779	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	2,765.00	2,765.00	04/22/2020
ECONOMIC DEVELOP	1981	EVERGREEN MARKETING INC	APR2020	COD LCIDA GRANT PROGRAM	04/28/2020	2,521.00	2,521.00	04/28/2020
ECONOMIC DEVELOP	2561	FIT FOR LIFE BOOT CAMP INC	APR 2020	COD LCIDA GRANT PROGRAM	04/24/2020	1,510.00	1,510.00	04/24/2020
ECONOMIC DEVELOP	2547	FUSION SALON	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,708.00	1,708.00	04/22/2020
ECONOMIC DEVELOP	2548	HYDRATE SALON & SPA	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,160.00	1,160.00	04/22/2020
ECONOMIC DEVELOP	2571	J BOUTIQUE	APR 2020	COD LCIDA GRANT PROGRAM	04/28/2020	1,340.00	1,340.00	04/28/2020
ECONOMIC DEVELOP	1049	KALEEL'S CLOTHING AND PRINTING	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,963.00	1,963.00	04/22/2020
ECONOMIC DEVELOP	2559	KATE'S SKIN CARE STUDIO	APR 2020	COD LCIDA GRANT PROGRAM	04/24/2020	786.00	786.00	04/24/2020
ECONOMIC DEVELOP	982	LEE COUNTY GENEALOGICAL SOCIE	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	1,282.00	1,282.00	04/30/2020
ECONOMIC DEVELOP	2584	LIL SMOKED BAR & GRILL	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	2,815.00	2,815.00	04/30/2020
ECONOMIC DEVELOP	2569	LUNAS GIFT SHOP LLC	APR2020	COD LCIDA GRANT PROGRAM	04/28/2020	2,425.00	2,425.00	04/28/2020
ECONOMIC DEVELOP	489	MAMA CIMINO'S	APR 2020	COD LCIDA GRANT PROGRAM	04/24/2020	3,488.00	3,488.00	04/24/2020
ECONOMIC DEVELOP	489	MAMA CIMINO'S	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	736.00	736.00	04/22/2020
ECONOMIC DEVELOP	2549	MERAKI SPA & SALON LLC	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,769.00	1,769.00	04/22/2020
ECONOMIC DEVELOP	2575	MR TEQUILA	APR2020	COD LCIDA GRANT PROGRAM	04/28/2020	5,000.00	5,000.00	04/28/2020
ECONOMIC DEVELOP	2579	MS. & MISTER HAIRDRESSING	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	1,368.00	1,368.00	04/30/2020
ECONOMIC DEVELOP	2340	PAM'S HALLMARK SHOP	APR 2020	COD LCIDA GRANT PROGRAM	04/28/2020	4,655.00	4,655.00	04/28/2020
ECONOMIC DEVELOP	2550	RAVEN TATTOO	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,135.00	1,135.00	04/22/2020
ECONOMIC DEVELOP	2566	REVIVE BOUTIQUE	APR2020	COD LCIDA GRANT PROGRAM	04/28/2020	1,591.00	1,591.00	04/28/2020
ECONOMIC DEVELOP	2562	ROSBROOK STUDIO	APR2020	COD LCIDA GRANT PROGRAM	04/23/2020	500.00	500.00	04/24/2020
ECONOMIC DEVELOP	2555	ROYAL PALMS	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	881.00	881.00	04/22/2020
ECONOMIC DEVELOP	2573	RUNNING WITH SCISSORS	APR2020	COD LCIDA GRANT PROGRAM	04/28/2020	455.00	455.00	04/28/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ECONOMIC DEVELOP	2080	RUSTIC ROOTS INC	APR2020	COD LCIDA GRANT PROGRAM	04/29/2020	3,888.00	3,888.00	04/30/2020
ECONOMIC DEVELOP	2553	SAUK VALLEY MASSAGE THERAPY LL	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,360.00	1,360.00	04/22/2020
ECONOMIC DEVELOP	2557	SPLASH OF COLOR TANNING SPA	APR2020	COD LCIDA GRANT PROGRAM	04/24/2020	744.00	744.00	04/24/2020
ECONOMIC DEVELOP	2432	SSK DATE LLC	APR2020	COD LCIDA	04/28/2020	2,270.00	2,270.00	04/28/2020
ECONOMIC DEVELOP	2291	STONE BRIDGE RUNNING LLC	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	975.00	975.00	04/22/2020
ECONOMIC DEVELOP	2560	THE GOOD BOOK	APR2020	COD LCIDA GRANT PROGRAM	04/23/2020	679.00	679.00	04/24/2020
ECONOMIC DEVELOP	764	THE NEXT PICTURE SHOW	APR 2020	COD LCIDA GRANT PROGRAM	04/24/2020	1,880.00	1,880.00	04/24/2020
ECONOMIC DEVELOP	2554	VEGAS SUN, INC	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	896.00	896.00	04/22/2020
ECONOMIC DEVELOP	1650	WEEDS INC	APR2020	COD LCIDA GRANT PROGRAM	04/22/2020	1,993.00	1,993.00	04/22/2020
ECONOMIC DEVELOP	2568	ZERO RED INC	APR 2020	COD LCIDA GRANT PROGRAM	04/28/2020	2,501.00	2,501.00	04/28/2020
Total ECONOMIC DEVELOPMENT:						77,532.00	77,532.00	
Grand Totals:						77,532.00	77,532.00	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/21/2020-05/04/2020

Invoice.Batch = "04-04"