

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, JANUARY 4, 2021
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Work Session
 - a. Liquor Licenses and Gaming
5. Approval of Minutes
6. Approval of Total Labor and Outside Claims
7. Department Reports
8. City Manager Report
9. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilwoman Oros
 - e. Councilman Venier
10. Visitors/Public Comment
11. Ordinances
12. Resolutions
13. Motions
14. Adjournment

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

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MONDAY, DECEMBER 21, 2020
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:31pm.

ROLL CALL

Councilman Marshall, Oros, Venier, Considine, and Mayor Arellano answered roll call.

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited and the invocation was given by Councilman Oros.

OATH OF OFFICE

Police Chief Howell introduced Officer Kylian Lally. Mayor Arellano gave the oath of office to Officer Kylian Lally. Officer Lally introduced his family and pictures were taken.

PUBLIC HEARING

Mayor Arellano introduced the Public Hearing. Andy Shaw from Lee Ogle Enterprise Zone opened the public hearing at 5:39pm. He and Jason Anderson explained the New Tier Incentive to the tax abatement and the process that will be requested. Discussion ensued. Public comment was taken, no public comment in person. Public comments from Facebook that were in response to the original comment asking for public comment were as follows:

Ted Hvarre – Ted Hvarre Dixon IL Does the 100Mil amount need to be new capital or does the real estate purchase of an existing factory building count towards that or does it all need to be new

Ted Hvarre – also dies retention of jobs count towards the 125 min jobs

Ted Hvarre – ok thank you who checks that

Ted Hvarre – Who does the check and balance of the capital investment and jobs in the future

Discussion ensued regarding the public comment. The Public hearing was closed at 6:07pm.

WORK SESSION

Mayor Arellano reviewed the descriptions, restrictions and language of the possible ordinance. Discussion ensued.

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APPROVAL OF MINUTES

Councilman Marshall moved that the minutes of the Regular Session Council Meeting of Monday, December 7, 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 \$2,113,823,48 be approved and ordered paid. Seconded by Councilman Considine. Discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

YEAR-TO-DATE FINANCIALS

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

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – Received phone calls from the representative who presented at a previous council meeting regarding the gas stations in town who requested a license for gaming. Asked the Council for feedback, and discussion ensued. No answer at this time.

COUNCIL REPORTS

Mayor Arellano – Merry Christmas, we are going into this holiday season in a much better situation than the last. His condolences go out to all who will not have their loved ones with them this holiday season. People around here are already getting the vaccine. Our numbers are going in the right direction.

Councilman Considine – Thanked the mayor, councilmen, administration, and team members for their hard work all year long under very difficult conditions, crowning glory is how beautiful the city looks, it is heartwarming. Don't be complacent, our numbers are good, passed on his

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blessing and be careful this season. We need to have a January 4 meeting; the liquor gaming license can be good time to have conversation. Hope everyone in the city and all of my fellow workers have a glorious holiday season.

Councilman Marshall – Merry Christmas to all. Grant program is still going, if you haven't applied yet, send in immediately. Checks need to be cut by end of the year. Brought an idea to the council regarding \$10 gift certificates for residents if they spend a certain amount at a business intown, discussion ensued. Merry Christmas and Happy New Year, enjoy it.

Councilman Oros – Small Business Grant is available, clarified eligibility. Find the application at dixonprepared.com, complete and send to city hall as soon as possible.

Councilman Venier – Thank you to Chief Buskohl and the fire department for driving Santa around town this past week, a lot of positive feedback. Three shopping days left till Christmas, get out and support your local businesses. Hopefully say good bye to 2020 and keep a positive spirit as we go into 2021. God Bless and Merry Christmas good things are ahead for the City of Dixon. So proud of the things that the council has accomplished through all of this, our staff is second to none and this community showing its support and its care for each other supporting your local businesses supporting each other, there are so many random acts of kindness that are happening in our community that don't get brought to the forefront it's just great to be a part of this great community and I really look forward to 2021.

City Attorney LeSage – Reported to the Council that Congress is considering re-upping the payroll protection loans, the PPP loans, as written in Senate compromised legislation specifics are narrowly tailored toward business who show impact, but designed for small businesses. Anticipate if approved, increased unemployment benefits along with PPP, hopefully residents and businesses will see something soon. Merry Christmas everybody.

BOARD & COMMISSIONS REPORTS

Reports on File: Building Department Report

VISITOR/PUBLIC COMMENT

Public comments from Facebook that were in response to the original comment asking for public comment were as follows:

Tim Carlson – Here

Tim Carlson – Are all the station sin town Expressing interest in adding gaming.

Tim Carlson – How does that effect residents who live in the country with Dixon addresses.???

Suzanne Bollman – I like the idea of gift certificates

Tim Carlson – My second comment is about the gift card

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Suzanne Bollman – A lot of people might not be able to spend \$50. Especially single income people or people hurt by the pandemic financially.

Suzanne Bollman – I would volunteer to help this get done.

Tim Carlson – I will help.

Suzanne Bollman – Merry Christmas and Happy New Year. God bless this council for caring about all the citizens of Dixon.

Mayor addressed the comments.

ORD# 3220 – AUTHORIZING A VARIANCE PURSUANT TO THE PETITION OF
 DAVID AND CHRISTINE BLACKBURN 1015 IDLEWILD DRIVE, DIXON, ILLINOIS

Building Official Shipman explained the request. Councilman Venier moved to approve the ordinance for a variance from the rear yard setback requirement from 30 feet to 15 feet. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORD# 3221 – AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
 BY AND BETWEEN THE CITY OF DIXON AND
 DIXON COMMUNITY UNIT SCHOOL DISTRICT NO. 170

City Manager Langloss explained the request and discussion ensued. Councilman Marshall moved to approve the Intergovernmental Agreement by and between the City of Dixon and Dixon Community Unit School District No. 170. Seconded by Councilman Oros. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

Building Official Shipman explained the budget resolution regarding Building and Zoning Repairs. Public Works Director/Assistant City Manager Heckman explained the budget resolution regarding the Cemetery. City Manager Langloss explained the budget resolution for the fire department, discussion ensued.

RES# 2834-20 – AMENDING 2020-2021 BUDGET
 BUILDING AND ZONING REPAIRS

Councilman Oros moved to approve the resolution amending the FY20/21 budget with respect to the Building and Zoning Department Budget. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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RES# 2835-20 – AMENDING 2020-2021 BUDGET
CEMETERY

Councilman Considine moved to approve the resolution amending the FY20/21 budget with respect to the Cemetery and Public Properties. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 2836-20 – AMENDING 2020-2021 BUDGET
FIRE DEPARTMENT

Councilman Venier moved to approve the resolution amending the FY20/21 budget with respect to the Fire Department. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF THE FY 19/20 AUDITED FINANCIAL STATEMENTS

Mayor Arellano spoke on the motion and City Manager Langloss explained the request, and discussion ensued. Councilman Oros moved to approve the FY 19/20 Audited Financial Statements. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

VISITOR/PUBLIC COMMENT

City Clerk addressed that if a public comment is not in reply to the original comment, it will not be addressed during the meeting. Public comments from Facebook that were in response to the original comment asking for public comment were as follows:

Tim Carlson – You all do an awesome job god bless you and Merry Christmas.

ADJOURNMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, December 21, 2020 be adjourned to meet in Regular Session on Monday, January 4, 2021, at 5:30pm in the Council Chambers at City Hall by electronic means. Seconded by Councilman Venier. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 7:47pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/22/2020-01/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	116,570.00	116,570.00	12/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	5,411.55	5,411.55	12/30/2020
	565	NORTH'S OIL COMPANY	3051438	1058 DIESEL FUEL	12/17/2020	2,511.69	2,511.69	01/04/2021
	565	NORTH'S OIL COMPANY	3051445	1050GAL DIESEL	12/17/2020	2,492.70	2,492.70	01/04/2021
Total :						126,985.94	126,985.94	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151931	CONTINGENCY PAYMENT DEC 2020	12/03/2020	245.27	245.27	01/04/2021
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152006	AUDIT PROGRAM CONTINGENCY PAY	12/15/2020	75.66	75.66	01/04/2021
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152007	AUDIT PROGRAM CONTINGENCY PAY	12/15/2020	57.82	57.82	01/04/2021
Total REVENUES:						378.75	378.75	
COUNCIL								
COUNCIL	379	IL STATE POLICE	12162020	LIQ COMMISSION CHECKS WISEMAN/	12/23/2020	56.50	56.50	01/04/2021
Total COUNCIL:						56.50	56.50	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	2725	AL & LEDASS PIZZERIA INC	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	1,042.02	1,042.02	12/22/2020
ECONOMIC DEVELOP	2545	CARIBBEAN TAN	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	1,319.40	1,319.40	12/22/2020
ECONOMIC DEVELOP	2565	DRIFTERS SALOON	DEC 2020	SMALL BUSINESS GRANT PROGRAM	12/22/2020	930.03	930.03	12/22/2020
ECONOMIC DEVELOP	2594	HERBAL ESSENTIALS	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	835.97	835.97	12/22/2020
ECONOMIC DEVELOP	339	HUFFMAN CAR WASH	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	3,500.00	3,500.00	12/22/2020
ECONOMIC DEVELOP	2559	KATE'S SKIN CARE STUDIO	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	818.47	818.47	12/22/2020
ECONOMIC DEVELOP	2585	LIL SMOKED BAR & GRILL	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	2,786.94	2,786.94	12/22/2020
ECONOMIC DEVELOP	489	MAMA CIMINO'S	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	3,500.00	3,500.00	12/22/2020
ECONOMIC DEVELOP	2549	MERAKI SPA & SALON LLC	DEC 2020	SAMLL BUSINESS GRANT	12/22/2020	1,258.51	1,258.51	12/22/2020
ECONOMIC DEVELOP	2550	RAVEN TATTOO	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	1,091.54	1,091.54	12/22/2020
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	3812468	SHOP SMALL ADVERTISING	12/01/2020	330.00	330.00	01/04/2021
ECONOMIC DEVELOP	2557	SPLASH OF COLOR TANNING SPA	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	694.63	694.63	12/22/2020
ECONOMIC DEVELOP	2726	WILLEY FLOWER COMPANY	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	657.33	657.33	12/22/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ECONOMIC DEVELOPMENT:							18,764.84	18,764.84	
ADMINISTRATION									
ADMINISTRATION		1386	APWA - IL PUBLIC SERVICE INSTITUT	840560	2021-2022 MEMBERSHIP/HECKMAN	11/04/2020	215.00	215.00	01/04/2021
ADMINISTRATION		575	OFFICE DEPOT	142703339001	COPY PAPER	12/09/2020	129.96	129.96	01/04/2021
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	505355	COPIER CONTRACT #A9175-MX4070V	12/07/2020	151.93	151.93	01/04/2021
Total ADMINISTRATION:							496.89	496.89	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		118	CDW GOVERNMENT	5351132	HAVIS RUGGED STYKE KEYBOARD	12/11/2020	613.54	613.54	01/04/2021
Total INFORMATION TECHNOLOGY:							613.54	613.54	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	610000053009	MAT NYLON/RUBBER	12/15/2020	109.62	109.62	01/04/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	6,772.50	6,772.50	12/30/2020
MUNICIPAL		555	NICOR	JAN 2020 37222320006	123 W 2ND ST 37222320006	12/16/2020	483.99	483.99	01/04/2021
Total MUNICIPAL:							7,366.11	7,366.11	
STREETS									
STREETS		4	ACE HARDWARE	623079	HARDWARE	12/14/2020	1.61	1.61	01/04/2021
STREETS		4	ACE HARDWARE	623278	BASTER HEAT RESIST	12/16/2020	2.69	2.69	01/04/2021
STREETS		2650	AEP ENERGY	DEC 2020 151168	0 RIVER ST. ALLEY S GALENA - 30131	12/07/2020	824.90	824.90	01/04/2021
STREETS		2650	AEP ENERGY	DEC 2020 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	12/07/2020	144.29	144.29	01/04/2021
STREETS		2650	AEP ENERGY	DEC 2020 151416	105 E RIVER RD LITE RT 25 - 3013151	12/07/2020	1,084.42	1,084.42	01/04/2021
STREETS		52	ARAMARK	610000051425	MAT NYLON/RUBBER	12/10/2020	131.61	131.61	01/04/2021
STREETS		85	BONNELL INDUSTRIES INC	0195803-IN	CURB SHOE BULL NOSE STYLE FOR	12/21/2020	288.00	288.00	01/04/2021
STREETS		148	COMCAST CABLE	DEC 2020 0223677	INTERNET 1610 FRANKLIN GROVE RD	12/10/2020	127.50	127.50	01/03/2021
STREETS		555	NICOR	JAN 2020 24761320001	1610 FRANKLIN GROVE 24761320001	12/15/2020	661.96	661.96	01/04/2021
STREETS		555	NICOR	JAN 2020 71846910009	621 W 7TH ST - 71846910009	12/18/2020	181.62	181.62	01/04/2021
STREETS		650	ROCK RIVER READY MIX	19798	2.00YD PSI 4000	12/04/2020	222.00	222.00	01/04/2021
STREETS		650	ROCK RIVER READY MIX	19831	1.00YD FLOWABLE FILL	12/07/2020	84.20	84.20	01/04/2021
STREETS		650	ROCK RIVER READY MIX	19849	1.00YD PSI 4000	12/08/2020	111.00	111.00	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	069550	DEICER, OIL FILTER WRENCH, EXATFI	10/27/2020	235.38	235.38	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	069741	FUEL FILTERS	10/28/2020	259.29	259.29	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	072086	PENETRANT	11/16/2020	20.97	20.97	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	075755	MISC OPERATING SUPPLIES	12/16/2020	166.51	166.51	01/04/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:							4,547.95	4,547.95	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	619915	CHRISTMAS DECORATIONS	11/11/2020	2,598.00	2,598.00	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	621452	RIVER FRONT - CHRISTMAS DECORA	11/28/2020	187.05	187.05	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	621453	CHRISTMAS DECORATIONS	11/28/2020	15.90	15.90	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	622865	MOUNTING BOLTS RIVERFRONT	12/11/2020	3.42	3.42	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	623435	FOAM TAPE, WEATHERSTRIP, WEATH	12/17/2020	34.52	34.52	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	K35176	CHRISTMAS DECORATIONS	11/23/2020	15.99	15.99	01/04/2021
PUBLIC PROPERTY		52	ARAMARK	61000054270	SHOP TOWELS	12/17/2020	11.54	11.54	01/04/2021
PUBLIC PROPERTY		85	BONNELL INDUSTRIES INC	0195688-IN	EQUIPMENT MAINTENANCE	12/16/2020	193.00	193.00	01/04/2021
PUBLIC PROPERTY		85	BONNELL INDUSTRIES INC	0195718-IN	PAINT, SNOW PLOW GREASE	12/17/2020	20.94	20.94	01/04/2021
PUBLIC PROPERTY		148	COMCAST CABLE	JAN 2020 374645	INTERNET 1011 FRANKLIN GROVE RD	12/14/2020	307.11	307.11	01/03/2021
PUBLIC PROPERTY		334	HOLLAND & SONS INC	1122834	GRASS DEFLECTOR	12/10/2020	31.58	31.58	01/04/2021
PUBLIC PROPERTY		334	HOLLAND & SONS INC	1123363	2013 JD XUV8251 - REPAIRS	12/14/2020	869.21	869.21	01/04/2021
PUBLIC PROPERTY		334	HOLLAND & SONS INC	1124046	HINGE	12/17/2020	9.84	9.84	01/04/2021
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	075757	INDICATOR LAMP	12/16/2020	7.37	7.37	01/04/2021
Total PUBLIC PROPERTY:							4,305.47	4,305.47	
CEMETERY									
CEMETERY		4	ACE HARDWARE	622030	CONCRETE ANCHOR, KLEENEX	12/04/2020	63.38	63.38	01/04/2021
CEMETERY		4	ACE HARDWARE	622584	LIFTING SLING	12/09/2020	37.98	37.98	01/04/2021
CEMETERY		4	ACE HARDWARE	623192	MARKING WAND, PAINT	12/15/2020	37.05	37.05	01/04/2021
CEMETERY		52	ARAMARK	61000054270	SHOP TOWELS	12/17/2020	11.54	11.54	01/04/2021
CEMETERY		555	NICOR	JAN 2020 36491320002	416 S DEMENT AVE 36491320002	12/17/2020	84.90	84.90	01/04/2021
CEMETERY		555	NICOR	JAN 2020 94871910009	NS RT38 1 W CHURCH 94871910009	12/15/2020	140.91	140.91	01/04/2021
Total CEMETERY:							375.76	375.76	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	623746	PSB COMMUNITY ROOM	12/21/2020	32.38	32.38	01/04/2021
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1051	QUARTERLY ALARM MONITORING PB	12/06/2020	379.14	379.14	01/04/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000051411	MAT NYLON/RUBBER,MOPS, MASKS,	12/10/2020	119.76	119.76	01/04/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000053010	MATS, MOPS, WET MOPS, SHOP TOW	12/15/2020	120.03	120.03	01/04/2021
PUBLIC SAFETY BUILD		555	NICOR	JAN 2020 14643162390	210-220 S HENNEPIN AVE - 146431623	12/17/2020	1,387.66	1,387.66	01/04/2021
Total PUBLIC SAFETY BUILDING:							2,038.97	2,038.97	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	619009	RIVER FRONT - WINTERIZE POOLS	11/03/2020	2.99	2.99	01/04/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	619391	RIVER FRONT - WINTERIZE FOUNTAI	11/06/2020	13.47	13.47	01/04/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	619873	RIVER FRONT - WINTERIZE	11/11/2020	21.00	21.00	01/04/2021
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JAN 2021	CONTRACT MAINTENANCE	12/22/2020	2,075.00	2,075.00	01/04/2021
Total DOWNTOWN MAINTENANCE:							2,112.46	2,112.46	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S006776658.003	ADV LED DRIVER	12/21/2020	82.94	82.94	01/04/2021
Total TRAFFIC MAINTENANCE:							82.94	82.94	
WATER									
WATER		4	ACE HARDWARE	622416	MISC SUPPLIES	12/08/2020	215.12	215.12	01/04/2021
WATER		4	ACE HARDWARE	622422	MISC PLUMBING SUPPLIES	12/08/2020	80.90	80.90	01/04/2021
WATER		4	ACE HARDWARE	622423	ELBOW 90	12/08/2020	3.99-	3.99-	01/04/2021
WATER		4	ACE HARDWARE	622472	ELECTRICAL SUPPLIES	12/08/2020	98.27	98.27	01/04/2021
WATER		4	ACE HARDWARE	622784	PLUMBING SUPPLIES	12/11/2020	94.58	94.58	01/04/2021
WATER		4	ACE HARDWARE	622938	BATTERIES	12/12/2020	17.18	17.18	01/04/2021
WATER		4	ACE HARDWARE	623005	PLUMBING SUPPLIES	12/14/2020	110.99	110.99	01/04/2021
WATER		4	ACE HARDWARE	623023	ELECTRICAL AND PLUMBING SUPPLI	12/14/2020	79.14	79.14	01/04/2021
WATER		4	ACE HARDWARE	623144	MISC PLUMBING	12/15/2020	39.19	39.19	01/04/2021
WATER		4	ACE HARDWARE	623275	CONCRETE PATCHES	12/16/2020	50.38	50.38	01/04/2021
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1051	QUARTERLY CHARGES JAN-MARCH 2	12/06/2020	105.00	105.00	01/04/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	340.57	340.57	12/30/2020
WATER		148	COMCAST CABLE	JAN 2021 180059	INTERNET 92 ARTESIAN 87711030101	12/20/2020	93.35	93.35	01/03/2021
WATER		1612	CORE & MAIN LP	N437141	OPERATING SUPPLIES	12/07/2020	907.35	907.35	01/04/2021
WATER		1427	FERGUSON ENTERPRISES	0374572	OPERATING SUPPLIES	09/17/2020	253.59	253.59	01/04/2021
WATER		339	HUFFMAN CAR WASH	146980	CAR WASH	12/07/2020	9.25	9.25	01/04/2021
WATER		1049	KALEEL'S CLOTHING AND PRINTING	8416	EMB. ONLY - WATER DEPT. -	12/17/2020	325.00	325.00	01/04/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28384	7.99TN ASPHALT PAVING	12/12/2020	447.44	447.44	01/04/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28385	SPOIL DUMP - 7 LOADS	12/12/2020	315.00	315.00	01/04/2021
WATER		509	METROPOLITAN INDUSTRIES INC	INV023702	DATA SERVICE METRO CLOUD DATA	12/15/2020	805.00	805.00	01/04/2021
WATER		512	MIDAS AUTO SERVICE EXPERTS	0045824	2015 GMC SIERRA 2500DH PICK -UP -	12/04/2020	162.90	162.90	01/04/2021
WATER		555	NICOR	JAN 2020 59491320004	520 E RIVER RD 59491320004	12/17/2020	176.36	176.36	01/04/2021
WATER		555	NICOR	JAN 2020 66291320001	92 ARTESIAN PLACE 66291320001	12/17/2020	947.96	947.96	01/04/2021
WATER		594	PDC LABORATORIES	I9445558	FLUORIDE TESTING	12/15/2020	108.00	108.00	01/04/2021
WATER		596	PEST CONTROL CONSULTANTS	235001	MTHLY SERVICE - DEC2020	12/14/2020	68.00	68.00	01/04/2021
WATER		638	RENNER QUARRIES LTD.	54275	29.95TN 3/4" MINUS, 95.96TN 1" MINU	12/04/2020	781.18	781.18	01/04/2021
WATER		638	RENNER QUARRIES LTD.	54304	110.79TN 1" MINUS	12/11/2020	614.88	614.88	01/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	662	RP LUMBER COMPANY INC	2012-214287	6X6X10MCA TREATED #2	12/11/2020	32.50	32.50	01/04/2021
WATER	677	SBM STERLING BUSINESS CENTER	505355	COPIER CONTRACT #A9175-MX4070V	12/07/2020	75.97	75.97	01/04/2021
WATER	728	STERLING NAPA AUTO PARTS	068233	FUSE HOLDER, BUTT CONNECTOR	10/16/2020	16.56	16.56	01/04/2021
WATER	728	STERLING NAPA AUTO PARTS	071559	MUD FLAP	11/11/2020	66.98	66.98	01/04/2021
WATER	809	USA BLUEBOOK	451050	DISPENSER	12/18/2020	248.79	248.79	01/04/2021
Total WATER:						7,683.39	7,683.39	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	622593	MISC SUPPLIES	12/09/2020	9.52	9.52	01/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	622657	MISC PLUMBING SUPPLIES, TOOLS &	12/10/2020	114.62	114.62	01/04/2021
SEWAGE TREATMENT	52	ARAMARK	610000050199	MAT NYLON/RUBBER	12/08/2020	79.34	79.34	01/04/2021
SEWAGE TREATMENT	52	ARAMARK	610000053074	MAT NYLON/RUBBER	12/15/2020	79.34	79.34	01/04/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	340.57	340.57	12/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2020 258038	1025 NACHUSA 8771103010258038	12/06/2020	138.35	138.35	01/03/2021
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2020 261610	INTERNET 2600 W 3RD 877110301026	12/16/2020	155.05	155.05	01/03/2021
SEWAGE TREATMENT	164	CREATIVE PRINTING	12797	BUSINESS CARDS - VENIER	12/17/2020	47.00	47.00	01/04/2021
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02584	150 HP DRIVE TRIPPING OUT ON HIG	10/30/2020	297.50	297.50	01/04/2021
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	273450	TUBE HEATER PARTS	11/30/2020	27.35	27.35	01/04/2021
SEWAGE TREATMENT	104	FARMCHAINS	58596	SHIPPING TO PDC	12/08/2020	18.35	18.35	01/04/2021
SEWAGE TREATMENT	104	FARMCHAINS	58600	SHIPPING TO PDC	12/09/2020	50.94	50.94	01/04/2021
SEWAGE TREATMENT	295	GRAINGER	9748098143	OPERATING SUPPLIES	12/15/2020	318.50	318.50	01/04/2021
SEWAGE TREATMENT	555	NICOR	JAN 2020 44122320003	2400 W 1ST ST 44122320003	12/18/2020	242.72	242.72	01/04/2021
SEWAGE TREATMENT	555	NICOR	JAN 2020 54122320002	2600 W THIRD ST. - 54122320002	12/18/2020	574.20	574.20	01/04/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	19446284	PHOSPHATE AN NITROGEN TESTING	12/21/2020	231.20	231.20	01/04/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	505355	COPIER CONTRACT #A9175-MX4070V	12/07/2020	75.97	75.97	01/04/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	438896	GLOVES, TRACING DYE LIQUID	12/07/2020	542.27	542.27	01/04/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	444355	SAFEGRIP POWDER FREE GLOVES	12/11/2020	137.75	137.75	01/04/2021
SEWAGE TREATMENT	1661	VENIER, TYLER	17875 06 4444	MISC TOOLS	12/21/2020	140.04	140.04	01/04/2021
Total SEWAGE TREATMENT:						3,620.58	3,620.58	
FIRE								
FIRE	2710	AUGUST UFKIN	000060	APPARATUS INSEPCION PROGRAM	11/24/2020	735.00	.00	01/04/2021
FIRE	2712	CERTASITE LLC	8269643	N95 MASKS	12/14/2020	375.00	375.00	01/04/2021
FIRE	436	KITZMAN'S LTD.	423137	PROP HARDWARE	12/15/2020	68.22	68.22	01/04/2021
FIRE	1071	OLIVER'S FOOD PRIDE	0432	BOTTLED WATER	12/20/2020	17.94	17.94	01/04/2021
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW09383	BASIC FIREFIGHTER ACADEMY- FISH	12/09/2020	4,100.00	4,100.00	01/04/2021
Total FIRE:						5,296.16	4,561.16	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE									
	POLICE	4	ACE HARDWARE	623246	BATTERIES	12/15/2020	6.29	6.29	01/04/2021
	POLICE	1662	BARBECK COMMUNICATIONS	119000538-1	SERVICE CALL-REPLACE GUN LOCK	12/17/2020	135.00	135.00	01/04/2021
	POLICE	493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	SIMONTON UNIFORM ALLOWANCE	12/15/2020	364.95	364.95	12/30/2020
	POLICE	493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	WOLFLEY VEST COVER	12/15/2020	154.95	154.95	12/30/2020
	POLICE	493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	RICHARDS UNIFORM ALLOWANCE	12/15/2020	61.05	61.05	12/30/2020
	POLICE	493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	AR15 SPARE PARTS	12/15/2020	30.90	30.90	12/30/2020
	POLICE	493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	AR15 CARRIER	12/15/2020	152.49	152.49	12/30/2020
	POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16937	TIRE MOUNT & BALANCE #0546	12/13/2020	14.25	14.25	01/04/2021
	POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16952	LOF, WIPERS & FLUID #9011	12/15/2020	66.36	66.36	01/04/2021
	POLICE	1323	K & M TIRE	421816914	TWO SQUAD TIRES	12/14/2020	274.06	274.06	01/04/2021
	POLICE	427	KEN NELSON AUTO PLAZA	333021	LOF, INSPECTION #6363	12/14/2020	69.20	69.20	01/04/2021
	POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5384520201102	DECEMBER RADIO MAINTENANCE	12/01/2020	216.00	216.00	01/04/2021
	POLICE	587	P.F PETTIBONE & CO.	179652	250 TOW REPORTS	12/07/2020	198.55	198.55	01/04/2021
	POLICE	629	QUILL CORPORATION	12891908	CUPS	12/09/2020	39.99	39.99	01/04/2021
	POLICE	629	QUILL CORPORATION	13022001	K-CUPS (HOT COCOA)	12/14/2020	47.97	47.97	01/04/2021
	POLICE	801	UNIFORM DEN INC	104939-01	WINTER DEPARTMENT ORDER	12/08/2020	1,523.53	1,523.53	01/04/2021
	POLICE	858	WOLFLEY, MICHAEL	120720-010620	REIMBURSE SGT WOLFLEY DEC 2020	12/21/2020	30.00	30.00	01/04/2021
Total POLICE:							3,385.54	3,385.54	
LIBRARY									
	LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KMD-YXNW-CLNN	CRAFTS	12/12/2020	87.62	87.62	01/04/2021
	LIBRARY	1872	CINTAS	4071072697	WET MOP/REPLACE MATS	12/23/2020	34.06	34.06	01/04/2021
	LIBRARY	1872	CINTAS	4071072697	CLEANERS-DISINF-TOWELS-SOAP-T.	12/23/2020	74.35	74.35	01/04/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	50178153	ADULT MATERIALS - BOOKS	12/17/2020	74.97	74.97	01/04/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	50178153	YA - BOOKS	12/17/2020	22.58	22.58	01/04/2021
	LIBRARY	389	INGRAM LIBRARY SERVICES	50178153	CHILDREN - BOOKS	12/17/2020	98.44	98.44	01/04/2021
	LIBRARY	460	LEAF	11361093	W QTRLY OVERAGE SHARP COPIER	12/18/2020	669.23	669.23	01/04/2021
	LIBRARY	478	LOESCHER HEATING AND	164261	HVAC WORK, FALL WORK 2020 COMP	12/22/2020	975.00	975.00	01/04/2021
	LIBRARY	1227	MIDWEST TAPE	99784666	7 DVDS	12/18/2020	136.43	136.43	01/04/2021
	LIBRARY	531	MO-ST PLUMBING	25498	REPLACE 2 DRINKING FOUNTAINS	12/07/2020	4,260.00	4,260.00	01/04/2021
	LIBRARY	2627	NAYAX LLC	651700	12/2020 MONTHLY SERVICE FEE	12/19/2020	8.95	8.95	01/04/2021
	LIBRARY	555	NICOR	JAN 2021 15422320000	221 S HENNEPIN AVE - LIBRARY	12/17/2020	458.54	458.54	01/04/2021
	LIBRARY	1649	STAPLES BUSINESS CREDIT	7320593493-0-1	COPY PAPER, POST ITS, LEGAL PADS	12/17/2020	103.41	103.41	01/04/2021
Total LIBRARY:							7,003.58	7,003.58	
AIRPORT									
	AIRPORT	4	ACE HARDWARE	623100	KEY-SINGLE CUT	12/14/2020	5.37	5.37	01/04/2021
	AIRPORT	555	NICOR	JAN 2020 29414020007	1650 FRANKLING GROVE AIRPORT TE	12/15/2020	87.04	87.04	01/04/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT		555	NICOR	JAN 2020 47628910003	1650 FRANKLIN GROVE RD AIRPORT	12/15/2020	90.88	90.88	01/04/2021
Total AIRPORT:							183.29	183.29	
Grand Totals:							195,298.66	194,563.66	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/22/2020-01/04/2021
