

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, JUNE 15, 2020
5:30 P.M.

AGENDA

How to Attend Meeting:

In person, no more than 10 people in the Council Chambers at a time.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Work Session
5. Approval of Minutes
6. Approval of Total Labor and Outside Claims
7. Approval of Year-to Date Financials
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
 - a. Building Department Report
12. Visitors/Public Comment
13. Ordinances
 - a. Amending Title 5, Chapter 13 Authorizing the Delivery and Carry Out of Mixed Drinks by Licensed Establishments
 - b. Authorize the Sale of Certain Personal Property Owned by the City of Dixon – Fire Department Electronic Devices.

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, JUNE 15, 2020
5:30 P.M.

AGENDA

- c. Authorize the Sale of Certain Personal Property Owned by the City of Dixon – 2007 Dodge Durango.

14. Resolutions

- a. Authorizing the City Manager to Sign Contracts for the Supply of Electric Services for Properties Owned by the City of Dixon.
- b. Amending FY2020/2021 Budget – Public Properties-Real Estate Tax Expense

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 6 total grants in the aggregate amount of \$26,732.00 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
SPECIAL COUNCIL MEETING
FRIDAY, MAY 29, 2020
8:30 A.M.

CALL TO ORDER

The meeting was called to order by Councilman Marshall at 8:31am. The meeting was held electronically, due to Governor Pritzker’s Stay at Home Order.

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

VISITOR/PUBLIC COMMENT

A request for Facebook Public Comment, to be included in the meeting, was posted on the comment section of the live Facebook feed stating that “only comments that were in reply to this comment will be on record and included in the meeting. No other comments will be addressed during the meeting”. There were no comments in reply to this post.

CREATING TEMPORARY RULES FOR OUTDOOR RESTAURANT SEATING
AND ALCOHOL SALES IN CONNECTION WITH PHASE 3 OF THE
GOVERNOR’S RESTORE ILLINOIS PLAN

Councilman Venier moved to approve the Ordinance creating temporary rules for outdoor restaurant seating and alcohol sales in connection with phase three of the Governor’s Restore Illinois Plan. Seconded by Councilman Oros. Discussion ensued. Voting Yea: Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

COMMENTS

City Manager Langloss thanked the City Attorneys and the Health Department for all their work, and everyone for working together. Discussion ensued.

ADJOURNMENT

Councilman Oros moved that the Special Session Council Meeting of Friday, May 29, 2020 be adjourned to meet in Regular Session on Monday, June 1, 2020, at 5:30pm with electronic

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
FRIDAY, MAY 29, 2020
8:30 A.M.

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

The meeting adjourned at 8:42am.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JUNE 1, 2020
5:30 P.M.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

ELECTION OF TEMPORARY CHAIRMAN

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

WORK SESSION

Councilman Oros started the work session regarding a Business Directory/Registration in the City of Dixon. She spoke on the need of such a registration, and discussion ensued. Note: Councilman Venier left the computer view at 5:35pm and returned at 5:36pm.

APPROVAL OF MINUTES

Councilman Marshall moved that the minutes of the Regular Session Council Meeting of Monday, May 18, 2020, Special and Executive Session Council Meeting of Tuesday, May 26, 2020; be accepted and placed on file; with changes being that the meeting time was 1:00pm not 5:30pm on the 26th of May. Seconded by Councilman Venier. 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
MONDAY, JUNE 1, 2020
5:30 P.M.

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Venier moved that the Total Labor and Outside Claims in the amount of \$616,245.62 be approved and ordered paid. Seconded by Councilman Considine. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – Commended the Health Department and the City Team, Building Official Shipman, Fire Chief Buskohl, Assistant City Manager/Public Works Director Heckman, and the Public Works Department for all their hard work. The outdoor seating setting up went well, a lot of hard work went into getting these able to open. He commended all who were involved.

COUNCIL REPORTS

Mayor Arellano – Echoed City Manager’s comments. Very Cool to do what other communities have done, thank you to the public and business owners. His heart goes out to those involved everywhere. Glad to be part of Dixon, hurting for other parts of the world.

Councilman Considine – No comment other than fortunate and grateful to our community.

Councilman Marshall – None

Councilman Oros – So proud of our community, none of this has been easy. A lot of businesses are under financial distress, people have worked together with compassion and kindness trying to accommodate Phase 3. Everyone has been good to each other. Businesses have even shared to patronize other establishments and to support each other.

Councilman Venier – Be strong. Let’s get through all of this stuff. It was an interesting night as a jewelry owner. Proud of who we have working on our behalf.

BOARD & COMMISSIONS REPORTS

None

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JUNE 1, 2020
5:30 P.M.

VISITOR/PUBLIC COMMENT

A request for Facebook Public Comment, to be included in the meeting, was posted on the comment section of the live Facebook feed stating that “Only comments that are in reply to this comment will be on record and included in the meeting. No other comments will be addressed during the meeting.” There were no comments in reply to this post, and no other comments were addressed.

RES# 2807-20 – AMENDING FY2020-2021 BUDGET
TRAFFIC MAINTENANCE-OPERATING SUPPLIES

Councilman Considine moved to approve the FY20/21 budget resolution with respect to the Traffic Maintenance Department. Seconded by Councilman Marshall. Finance Director Fredericks explained the request, and discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2808-20 – AMENDING FY2020-2021 BUDGET
CITY OF DIXON/LCIDA SMALL BUSINESS STABILIZATION GRANT

Councilman Marshall moved to award the Base Bid and Alternate 2 portions of the FY21 General Maintenance Street Resurfacing Project to Civil Constructors, Inc. for the low bid amount of \$2,087,032.50. Seconded by Councilman Considine. Assistant City Manager/Public Works Director Heckman explained the request, highlighted the streets to be resurfaced, and discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF AN AGREEMENT WITH SAUK VALLEY WEATHER
FOR USE OF NETWORK ACCESS

Stricken from the meeting.

APPROVAL FOR THE WATER DEPARTMENT TO PURCHASE
A 2019 RAM PROMASTER CARGO VAN

Councilman Considine moved to authorize the purchase of a 2019 Ram ProMaster cargo van for the water department from Ken Nelson. Seconded by Councilman Venier. Assistant City Manager/Public Works Director Heckman explained the request, and discussion ensued. 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
MONDAY, JUNE 1, 2020
5:30 P.M.

RATIFY AND APPROVE THE PAYMENT OF 59 TOTAL GRANTS IN THE
AGGREGATE AMOUNT OF \$94,993.00 IN CONNECTION WITH THE
2020 CITY OF DIXON/LCIDA SMALL BUSINESS STABLIZATION GRANT PROGRAM

Councilman Venier moved to ratify and approve the payment of 59 total grants in the aggregate amount of \$94,993 in connection with the 2020 City of Dixon/LCIDA Small Business Stabilization Grant Program. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ADJOURMENT

Councilman Considine moved that the Regular Council Meeting of Monday, June 1, 2020 be adjourned to meet in Regular Session on Monday, June 15, 2020, at 5:30pm with electronic participation in the Council Chambers at City Hall. Seconded by Councilman Marshall. Voting Yea: Marshall, Oros, Venier, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 6:31pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/02/2020-06/15/2020

Invoice.Batch = "06-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	601515	MISC ELECTRICAL SUPPLIES	05/27/2020	46.15	46.15	06/15/2020	
	4	ACE HARDWARE	601813	MISC SUPPLIES	05/29/2020	41.16	41.16	06/15/2020	
	4	ACE HARDWARE	L00940	SAND SCREEN, GREASE SPEC WD40,	05/21/2020	65.44	65.44	06/15/2020	
	4	ACE HARDWARE	L00951	MISC SUPPLIES	05/21/2020	36.86	36.86	06/15/2020	
	1612	CORE & MAIN LP	M358863	MISC PARTS - ANN AVE	05/22/2020	1,219.02	1,219.02	06/15/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2020	L17-1416 WWTP	05/29/2020	567,930.09	567,930.09	06/15/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE2020	L17-2681 2009 LOAN	05/29/2020	82,904.73	82,904.73	06/15/2020	
	458	LAYNE CHRISTENSEN COMPANY	1801845	WELL 6 INSTALLATION AND START UP	05/26/2020	62,794.01	62,794.01	06/15/2020	
	492	MARTIN & COMPANY EXCAVATING	27782	, 43.56 TN CLEAN STONE, 127.81 TN C	05/30/2020	2,214.66	2,214.66	06/15/2020	
	565	NORTH'S OIL COMPANY	3050801	GASOHOL, 87 OCTANE W/ 10% ETHA	06/05/2020	4,605.00	4,605.00	06/15/2020	
	607	PIEDMONT TECHNICAL SERVICES	3145	TROJAN UV SYSTEM, SPRING MAINT	05/19/2020	37,003.13	37,003.13	06/15/2020	
	638	RENNER QUARRIES LTD.	52611	14.77TN 1" MINUS	04/30/2020	81.97	81.97	06/15/2020	
	638	RENNER QUARRIES LTD.	52753	17.95TN 1"MINUS	05/22/2020	99.62	99.62	06/15/2020	
	682	SCHMITT PLUMBING & HEATING	59459	903 MYRTLE AVE.-SANITARY MANHOL	05/05/2020	6,196.00	6,196.00	06/15/2020	
	Total :						765,237.84	765,237.84	
REVENUES									
REVENUES	1965	MEDICARE PART B	M26968328	REFUND MEDICARE OVERPAYMENT	05/29/2020	289.17	289.17	06/15/2020	
	Total REVENUES:						289.17	289.17	
COUNCIL									
COUNCIL	828	WARD MURRAY PACE & JOHNSON	159637	PROFESSIONAL SERVICES MAY 2020	06/05/2020	9,966.00	9,966.00	06/15/2020	
	Total COUNCIL:						9,966.00	9,966.00	
FINANCE									
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	93859	PROJECT 19-945 DIMCO SUPPLEMEN	02/29/2020	6,155.00	6,155.00	06/15/2020	
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	95209	PROJECT 19-945 DIMCO SUPPLEMEN	05/31/2020	3,545.00	3,545.00	06/15/2020	
	Total FINANCE:						9,700.00	9,700.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	MAY 2020 29672	MAYORS OFFICE 304029672	05/19/2020	108.40	108.40	06/14/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	MAY 2020 594688	NON UTILITY CC FEES MAY 2020	05/01/2020	222.90	222.90	06/14/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	MAY 2020	CLOROX WIPES, HAND SANITIZER	05/27/2020	6.45	6.45	06/15/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	MAY 2020	HAND SANITIZER AND HAND SOAP	05/27/2020	4.68	4.68	06/15/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	MAY 2020	VACUUM CLEANER BAGS	05/27/2020	8.53	8.53	06/15/2020
ADMINISTRATION	818	VENIER'S JEWELERS	11355	ENGRAVING & PLATE	05/27/2020	22.00	22.00	06/15/2020
ADMINISTRATION	836	WELLS FARGO	JUNE 2020 1826 BLUMHO	NEXT DAY SHIPMENT FOR PEHP CHE	06/03/2020	26.35	26.35	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 1843 LANGLOS	35 NOTEBOOKS	06/03/2020	424.21	424.21	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 4359 PHILHOW	BANKER BOXES	06/03/2020	62.09	62.09	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	85.02	85.02	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 5561 MILLER	SOAP/CREAMER	06/03/2020	6.50	6.50	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 5561 MILLER	SANITIZING WIPES	06/03/2020	5.96	5.96	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 5561 MILLER	MASK	06/03/2020	62.00	62.00	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 9898 FREDERI	INTERNAL CONTROLS SEMINAR REI	06/03/2020	255.00-	255.00-	06/15/2020
ADMINISTRATION	1814	XPRESS BILL PAY	49002	MAY 2020 NON UTILITY CC FEES	06/01/2020	47.15	47.15	06/14/2020
Total ADMINISTRATION:						837.24	837.24	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	1503	DELL CTO BATTERY PRIMARY	05/29/2020	120.33	120.33	06/15/2020
INFORMATION TECHN	148	COMCAST CABLE	MAY 2020 060020	INTERNET 210 S HENNEPIN 87711030	05/26/2020	93.35	93.35	06/14/2020
INFORMATION TECHN	467	LEE COUNTY TREASURER	200604	GIS SERVICES/IMAGERY ACCESS 5/1/	06/04/2020	2,500.00	2,500.00	06/15/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	6/3/2020	FIBER OPTIC INTERNET/IP SUBNET J	06/08/2020	224.99	224.99	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	2 FACTOR LOG IN SUBSCRIPTIONS	06/03/2020	240.00	240.00	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	SERVER HARD DRIVE ADAPTERS	06/03/2020	191.10	191.10	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	ADOBE CREATIVE CLOUD	06/03/2020	637.37	637.37	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	ADOBE CREATIVE CLOUD TAX REFU	06/03/2020	37.49-	37.49-	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	IPHONE CASE	06/03/2020	29.59	29.59	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DOWNTOWN MUSIC	06/03/2020	9.99	9.99	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	ZOOM SUBSCRIPTION	06/03/2020	14.99	14.99	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	COMPUTER BATTERY BACKUP	06/03/2020	75.99	75.99	06/15/2020
Total INFORMATION TECHNOLOGY:						4,100.21	4,100.21	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	93828	PROJECT 17-067B PRELIM ENG II BIK	02/29/2020	4,565.00	4,565.00	06/15/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95031	PROJECT 17-067B PRELIM ENG II BIK	05/31/2020	16,500.00	16,500.00	06/15/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95211	PROJECT 17-570H FY 2018 BROWNFI	05/31/2020	1,400.00	1,400.00	06/15/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95212	PROJECT 17-570P FY 2018 BROWNFI	05/31/2020	2,725.00	2,725.00	06/15/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:							25,190.00	25,190.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	95032	PROJECT 18-833 CITY OF DIXON-FY2	05/31/2020	2,502.00	2,502.00	06/15/2020
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	95033	PROJECT 20-208 CITY OF DIXON-2020	05/31/2020	20,088.50	20,088.50	06/15/2020
Total INFRASTRUCTURE FUND EXPENSES:							22,590.50	22,590.50	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	595974	SPRAYER	04/02/2020	4.66	4.66	06/15/2020
MUNICIPAL		4	ACE HARDWARE	598744	FLAGS, KEYS	04/30/2020	592.07	592.07	06/15/2020
MUNICIPAL		4	ACE HARDWARE	599646	MISC. BUILDING SUPPLIES	05/08/2020	17.79	17.79	06/15/2020
MUNICIPAL		4	ACE HARDWARE	L01093	TOOLS FOR IN HOUSE PROJECTS	05/22/2020	393.97	393.97	06/15/2020
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1592285710	RUBBER MATS	06/02/2020	109.62	109.62	06/15/2020
MUNICIPAL		358	IL DEPARTMENT OF EMPLOYMENT S	JUNE 2020 802413	1ST QUARTER 2020 #802413	06/05/2020	2,689.00	2,689.00	06/15/2020
MUNICIPAL		596	PEST CONTROL CONSULTANTS	215041	QUARTERLY SERVICE	06/02/2020	65.00	65.00	06/15/2020
MUNICIPAL		836	WELLS FARGO	MAY 2020 4425 SHIPMAN	MISC TOOLS	06/03/2020	81.90	81.90	06/15/2020
MUNICIPAL		836	WELLS FARGO	MAY 2020 4425 SHIPMAN	SHOP VAC FOR CITY HALL	06/03/2020	62.79	62.79	06/15/2020
Total MUNICIPAL:							4,016.80	4,016.80	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		505	MENARDS	64447	CH BASEMENT REMODEL - PLUMBING	06/03/2020	107.30	107.30	06/15/2020
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2020 4425 SHIPMAN	BASEMENT BATHROOM SUPPLIES	06/03/2020	437.64	437.64	06/15/2020
Total CAPITAL FUND EXPENSES:							544.94	544.94	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	145737	CAR WASH	03/21/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145775	CAR WASH	05/06/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145837	CAR WASH	05/21/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145864	CAR WASH	05/27/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145876	CAR WASH	05/29/2020	5.75	5.75	06/15/2020
BUILDING ZONING		836	WELLS FARGO	MAY 2020 4359 PHILHOW	CASH BOX	06/03/2020	13.70	13.70	06/15/2020
Total BUILDING ZONING:							42.45	42.45	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PSI368188	FLAGED THERMOPLASTIC ELASTOM	06/01/2020	135.60	135.60	06/15/2020
STREETS		1166	1ST AYD CORPORATION	PSI368441	ECO AIR , TOILET TISSUE, POLYURET	06/01/2020	250.89	250.89	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	601598	CHALK POWDER	05/28/2020	2.15	2.15	06/15/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	001592281307	NYLON RUBBER MATS SERVICE	05/28/2020	131.61	131.61	06/15/2020
STREETS	1539	CIVIL MATERIALS	120881	13.32TN UPM PATCH MIX	05/13/2020	1,731.60	1,731.60	06/15/2020
STREETS	1539	CIVIL MATERIALS	121272	HOT MIX SURFACE	06/08/2020	473.40	473.40	06/15/2020
STREETS	146	COM ED	MAY 2020 013014	829 S HENNEPIN 1891013014	05/28/2020	38.72	38.72	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	14796783502	REV OF INV 173539748	05/28/2020	18.78-	18.78-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	151021244402	REV OF INV 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15217618602	REV OF INV	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15426901602	REV OF INV 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15465798502	REV OF INV #173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15624681602	REV OF INV 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15829550702	REV OF INV #173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16031500902	REV OF INV # 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16246826002	REV OF INV # 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16680920502	REV. OF INV # 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16900639102	REV OF INVOICE 173539748 PERIOD	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17307433801	1650 FRANKLIN GROVE ROAD	04/27/2020	557.08	557.08	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17307472601	416 S DEMENT	04/27/2020	115.61	115.61	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17307473001	524 E RIVER ST	04/27/2020	30.55	30.55	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17313037301	HEAT MTR 1650 FRANKLIN GROVE R	04/27/2020	32.47	32.47	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17313116401	105 E RIVER ROAD	04/28/2020	528.42	528.42	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17313183401	E RIVER ROAD, 0 ARTESIAN PL	04/28/2020	71.53	71.53	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17324091601	0 BLOODY GULCH	04/29/2020	33.52	33.52	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17353974801	1604 W RIVER ST LITE, RT 25	04/28/2020	63.16	63.16	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17353995901	78 S GALENA AVE	04/28/2020	292.07	292.07	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17354490701	0 RIVER ST, ALLEY S GALENA	05/01/2020	467.21	467.21	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17426278601	0 GRAHAM ST, DEMENT AVE	05/12/2020	10,519.68	10,519.68	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17531109401	105 E RIVER ST	05/26/2020	112.89	112.89	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17531130701	0 PEORIA AVE, LINCOLN STATUE DR	05/26/2020	47.68	47.68	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17531135701	0 GALENA W RIVER ST	05/26/2020	31.30	31.30	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17534971701	1650 FRANKLIN GROVE RD - 8621604	05/27/2020	414.15	414.15	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17535098901	416 S DEMENT AVE	05/27/2020	129.40	129.40	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17535099901	524 E RIVER ST	05/27/2020	27.76	27.76	06/15/2020
STREETS	1541	KALEEL'S	5-29-20	HI VIS CLOTHING/SPRATT	05/29/2020	95.00	95.00	06/15/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6756	EMBROIDERY ONLY- KERCHNER	05/21/2020	14.00	14.00	06/15/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6796	EMBROIDERY	06/02/2020	55.00	55.00	06/15/2020
STREETS	436	KITZMAN'S LTD.	413226	2 X 4 - 16' #2	06/01/2020	8.57	8.57	06/15/2020
STREETS	436	KITZMAN'S LTD.	413265	1/2" X 50' FOAM SILL SEALER, 2X6 10'	06/02/2020	34.94	34.94	06/15/2020
STREETS	466	LEE COUNTY LANDFILL	4720000013732	DISPOSAL	05/31/2020	44.47	44.47	06/15/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27760	7.94TN N50 3/8 SURFACE	05/23/2020	444.64	444.64	06/15/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27781	39.84 TN 3/8 CHIPS	05/30/2020	366.53	366.53	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	492	MARTIN & COMPANY EXCAVATING	27781	7.67 TN 3/4" ROADSTON	05/30/2020	45.64	45.64	06/15/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27781	7.94 TN 3/8 SURFACE	05/30/2020	444.64	444.64	06/15/2020
STREETS	555	NICOR	MAY 2020 6910009	621 W SEVENTH 71846910009	05/20/2020	95.59	95.59	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16018	1.5 YD 4000	05/19/2020	159.00	159.00	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16050	1.25 YDS 4000, 1.25 CALCIUM CHLORI	05/20/2020	132.50	132.50	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16099	4.25 YD 4000	05/22/2020	439.87	439.87	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16148	2.5 YD 4000	05/26/2020	258.75	258.75	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	447.00	447.00	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	292.00	292.00	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	139.00	139.00	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	68.00	68.00	06/15/2020
STREETS	836	WELLS FARGO	May 2020 4781 CANTERB	50 LB RYE GRASS	06/03/2020	39.99	39.99	06/15/2020
STREETS	836	WELLS FARGO	May 2020 4781 CANTERB	AMAZON	06/03/2020	35.05	35.05	06/15/2020
Total STREETS:						19,857.05	19,857.05	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	601533	FLAT, SQR TUBE	05/27/2020	26.24	26.24	06/15/2020
PUBLIC PROPERTY	4	ACE HARDWARE	601605	HARDWARE	05/28/2020	5.11	5.11	06/15/2020
PUBLIC PROPERTY	4	ACE HARDWARE	601696	THROTTLE CABLE, ANGLE	05/28/2020	23.36	23.36	06/15/2020
PUBLIC PROPERTY	4	ACE HARDWARE	602875	CHAINSAW REPAIR	06/08/2020	25.50	25.50	06/15/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592288834	SHOP TOWELS	06/04/2020	35.36	35.36	06/15/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1048037	ROLL PIN, SPRING, PIN	02/18/2020	44.38	44.38	06/15/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1048726	REPLACE FAILED EPAS	02/22/2020	975.80	975.80	06/15/2020
PUBLIC PROPERTY	555	NICOR	MAY 2020 191954	105 W RIVER ST - 69-41-21-9195 4	05/20/2020	44.97	44.97	06/15/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	047600	MACS BELT DRESSING, MOTOR TUNE	05/22/2020	17.27	17.27	06/15/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	048681	SPARK PLUG	06/01/2020	7.77	7.77	06/15/2020
PUBLIC PROPERTY	836	WELLS FARGO	MAY 20 204367 HECKMA	STORAGE-CHRISTMAS DECOR	06/03/2020	257.00	257.00	06/15/2020
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2020 4359 PHILHOW	PRINTER RIBBON	06/03/2020	15.36	15.36	06/15/2020
Total PUBLIC PROPERTY:						1,478.12	1,478.12	
CEMETERY								
CEMETERY	4	ACE HARDWARE	601696	THROTTLE CABLE, ANGLE	05/28/2020	23.36	23.36	06/15/2020
CEMETERY	4	ACE HARDWARE	602070	BIT DRILL	06/01/2020	16.19	16.19	06/15/2020
CEMETERY	4	ACE HARDWARE	602188	BUSHING HEX, UNION GRIND	06/02/2020	12.58	12.58	06/15/2020
CEMETERY	4	ACE HARDWARE	602214	BIBB HOSE	06/02/2020	41.97	41.97	06/15/2020
CEMETERY	4	ACE HARDWARE	602403	KLEENEX, LATEX GLOVES, WIRE #4	06/04/2020	22.03	22.03	06/15/2020
CEMETERY	4	ACE HARDWARE	602494	NIPPLE GALV, COUPLING GLV, BOLT E	06/04/2020	24.42	24.42	06/15/2020
CEMETERY	4	ACE HARDWARE	602579	WATER LINE REPAIR	06/05/2020	36.96	36.96	06/15/2020
CEMETERY	4	ACE HARDWARE	602628	WATERWELD EPOXY, RESCUE TAPE	06/05/2020	16.95	16.95	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	602875	CHAINSAW REPAIR	06/08/2020	25.50	25.50	06/15/2020
CEMETERY	4	ACE HARDWARE	602876	CF3 LINES	06/08/2020	105.90	105.90	06/15/2020
CEMETERY	4	ACE HARDWARE	L01002	FLAT, LUMBERTITE, MORTAR	05/21/2020	35.90	35.90	06/15/2020
CEMETERY	4	ACE HARDWARE	L02157	COUPLE, ADAPTR, PIPE POLY	06/02/2020	16.70	16.70	06/15/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592288834	SHOP TOWELS	06/04/2020	35.36	35.36	06/15/2020
CEMETERY	334	HOLLAND & SONS INC	1048037	ROLL PIN, SPRING, PIN	02/18/2020	44.38	44.38	06/15/2020
CEMETERY	334	HOLLAND & SONS INC	1048726	REPLACE FAILED EPAS	02/22/2020	975.80	975.80	06/15/2020
CEMETERY	555	NICOR	MAY 2020 320002	416 S DEMENT - 36-49-13-2000 2	05/19/2020	51.41	51.41	06/15/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	048419	SPARK PLUG - V-POWER	05/29/2020	9.37	9.37	06/15/2020
Total CEMETERY:						1,494.78	1,494.78	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	2623	AMERICAN WINDOW CLEANING	18327	PSB BUILDING CLEANING	05/28/2020	3,495.00	3,495.00	06/15/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592281306	RUG SERVICE PSB	05/28/2020	89.38	89.38	06/15/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592285702	RUG SERVICE PSB	06/02/2020	116.79	116.79	06/15/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JUNE 2020 CULLIGAN	SOFTNER SALT PSB	05/31/2020	64.00	64.00	06/15/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JUNE 2020 CULLIGAN	SERVICE CALL/PARTS REPAIR PSB W	05/31/2020	49.50	49.50	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE118070	WATER HEATER PUMP NOT WORKIN	03/08/2020	909.92	909.92	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119190	REPAIR SUPPLY FAN FOR AHU 1 IN B	05/03/2020	3,193.16	3,193.16	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119444	REPLACED CAPACITORS, REPLACED	05/17/2020	573.00	573.00	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119445	REPLACE CONDENSER FAN MOTOR	05/17/2020	809.56	809.56	06/15/2020
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	32235	BAY DOOR REPAIR	05/31/2020	268.50	268.50	06/15/2020
PUBLIC SAFETY BUILD	790	TRU GREEN	120969222	LAWN SERVICE PSB	06/05/2020	46.55	46.55	06/15/2020
Total PUBLIC SAFETY BUILDING:						9,615.36	9,615.36	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	595764	PREEN	04/01/2020	159.95	159.95	06/15/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	601850	ADAPTER 1' COPPER, TUBE COPPER	05/29/2020	23.17	23.17	06/15/2020
Total DOWNTOWN MAINTENANCE:						183.12	183.12	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	600925	OPERATING SUPPLIES	05/21/2020	48.56	48.56	06/15/2020
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUN 20 0166520	INTERNET 612 E SEVENTH ST 877110	05/27/2020	49.95	49.95	06/14/2020
TRAFFIC MAINTENANC	728	STERLING NAPA AUTO PARTS	047456	OIL, OIL FILTERS,	05/21/2020	73.12	73.12	06/15/2020
Total TRAFFIC MAINTENANCE:						171.63	171.63	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER								
WATER	4	ACE HARDWARE	598834	MASKS,	05/01/2020	79.99	79.99	06/15/2020
WATER	4	ACE HARDWARE	598853	OIL	05/01/2020	11.70	11.70	06/15/2020
WATER	4	ACE HARDWARE	598853	MASKS, AUTOCUT MOWING HEAD, LI	05/01/2020	373.86	373.86	06/15/2020
WATER	4	ACE HARDWARE	599490	DELUX CUT HSPEED BLADE	05/07/2020	67.94	67.94	06/15/2020
WATER	4	ACE HARDWARE	599847	MARK PAINT	05/11/2020	11.86	11.86	06/15/2020
WATER	4	ACE HARDWARE	599893	GORILLA GLUE, FINISH NAILED	05/11/2020	26.98	26.98	06/15/2020
WATER	4	ACE HARDWARE	600100	CM TANK SPRAYER, ROUNDUP CONC	05/13/2020	65.48	65.48	06/15/2020
WATER	4	ACE HARDWARE	600255	MISC OPERATING & TOOLS	05/14/2020	94.41	94.41	06/15/2020
WATER	4	ACE HARDWARE	600386	FULL PRT BLL VLV	05/15/2020	8.99	8.99	06/15/2020
WATER	4	ACE HARDWARE	600990	TORP LEVEL, SETSCREWS, COUPLE	05/21/2020	16.82	16.82	06/15/2020
WATER	4	ACE HARDWARE	601455	BUG SOOTHER	05/27/2020	24.26	24.26	06/15/2020
WATER	4	ACE HARDWARE	601495	BATTERIES	05/27/2020	15.99	15.99	06/15/2020
WATER	4	ACE HARDWARE	601565	MISC PLUMBING SUPPLIES	05/27/2020	100.18	100.18	06/15/2020
WATER	4	ACE HARDWARE	601724	DWV COUPLE FLEX	05/28/2020	13.66	13.66	06/15/2020
WATER	24	ALL-SAFE OF DIXON	120062	SHIPPING TO PDC	05/29/2020	57.81	57.81	06/15/2020
WATER	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL POSTAGE	06/02/2020	1,067.99	1,067.99	06/15/2020
WATER	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL PROCESSING	06/02/2020	408.74	408.74	06/15/2020
WATER	1933	CHASE PAYMENTECH	MAY 2020 5945769	UTILITY CC FEES MAY 2020	05/01/2020	2,413.21	2,413.21	06/14/2020
WATER	148	COMCAST CABLE	JUN 2020 258608	INTERNET 1329 N GALENA 877110301	06/05/2020	138.35	138.35	06/14/2020
WATER	2454	DORNER COMPANY	152844-IN	4", 6", 8", 12" ACTUATOR	05/28/2020	19,159.00	19,159.00	06/15/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635620051	420 E RIVER ROAD- WELL #5	05/29/2020	1,731.49	1,731.49	06/15/2020
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	939398	PERFORMANCE EVAL TESTING KIT	05/29/2020	431.80	431.80	06/15/2020
WATER	339	HUFFMAN CAR WASH	145788	CAR WASH	05/07/2020	5.75	5.75	06/15/2020
WATER	339	HUFFMAN CAR WASH	145819	CAR WASH	05/15/2020	5.75	5.75	06/15/2020
WATER	339	HUFFMAN CAR WASH	145830	CAR WASH	05/19/2020	5.75	5.75	06/15/2020
WATER	339	HUFFMAN CAR WASH	145941	CAR WASH	06/07/2020	9.25	9.25	06/15/2020
WATER	1541	KALEEL'S	MAY 29 2020	HI VIS CLOTHING/S.SMITH	05/29/2020	135.00	135.00	06/15/2020
WATER	1049	KALEEL'S CLOTHING AND PRINTING	6796	EMBROIDERY	06/02/2020	65.00	65.00	06/15/2020
WATER	467	LEE COUNTY TREASURER	200604	GIS SERVICES/GIS IMAGERY ACCESS	06/04/2020	11,250.00	11,250.00	06/15/2020
WATER	555	NICOR	MAY 20 356015	1952 LOWELL PARK RD- 70-38-23-560	05/28/2020	119.15	119.15	06/15/2020
WATER	555	NICOR	MAY 2020 320001	92 ARTESIAN PLACE	05/19/2020	562.43	562.43	06/15/2020
WATER	555	NICOR	MAY 2020 320004	520 E RIVER RD	05/19/2020	105.72	105.72	06/15/2020
WATER	555	NICOR	MAY20 593337	1740 N BRINTON AVE - 99-49-75-9333-	05/26/2020	119.41	119.41	06/15/2020
WATER	555	NICOR	MAY20 930232	2019 LOWELL PARK RD	05/28/2020	69.56	69.56	06/15/2020
WATER	596	PEST CONTROL CONSULTANTS	215685	MONTHLY PEST CONTROL	06/05/2020	68.00	68.00	06/15/2020
WATER	2628	S & S INDUSTRIAL SUPPLY	5055993RI	24/CS 16OZ HAND SANITIZER	04/27/2020	310.80	310.80	06/15/2020
WATER	2628	S & S INDUSTRIAL SUPPLY	5057525RI	FACE MASK DISPOSABLE	04/29/2020	200.00	200.00	06/15/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0865264	DI SERVICE 6/1/20 TO 6/30/20	05/28/2020	78.92	78.92	06/15/2020
WATER	809	USA BLUEBOOK	230359	HACH PHOSVER 3 ACCUVAC, FLUORI	05/07/2020	1,409.12	1,409.12	06/15/2020
WATER	809	USA BLUEBOOK	248681	MISC SUPPLIES	05/27/2020	319.66	319.66	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1154	VORTEX TECHNOLOGIES INC.	6212	ONSITE CALIBRATION OF FLOW MONI	06/02/2020	6,375.00	6,375.00	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	SEAT SPRINGS	06/03/2020	124.89	124.89	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	DIESEL 100.102GAL	06/03/2020	240.14	240.14	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	TRANSDUSER WL#6	06/03/2020	391.46	391.46	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	3" THREADED SWING CHECK VALVE	06/03/2020	147.68	147.68	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	42.51	42.51	06/15/2020
WATER	1814	XPRESS BILL PAY	49002	MAY 2020 UTILITY CC FEE	06/01/2020	565.68	565.68	06/14/2020
Total WATER:						49,047.14	49,047.14	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	596318	HAND SANITIZER,	04/07/2020	27.97	27.97	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	597402	WATER	04/17/2020	17.94	17.94	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599066	MISC PLUMBING	05/04/2020	38.98	38.98	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599067	HAND SANITIZER	05/04/2020	21.99	21.99	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600241	DUCT TAPE, GORILLA TAPE	05/14/2020	16.18	16.18	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600567	GARDEN SPRAYER, WRK GLOVES	05/18/2020	33.28	33.28	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600588	OIL DRY, PLASTIC BUCKET	05/18/2020	14.78	14.78	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600595	FILM PLY 10X50	05/18/2020	23.39	23.39	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600743	THREADLOCKER, HARDWARE	05/19/2020	26.49	26.49	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601356	WATER	05/26/2020	14.95	14.95	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601420	CEZ HEDGE, STIHL LINE	05/26/2020	431.80	431.80	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601496	UNIVERSAL GAS SPOUT, HITCH PIN,	05/27/2020	33.81	33.81	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601516	VINYL TUB, BRASS SHUTOFF HOSE,	05/27/2020	15.04	15.04	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601601	DRAIN BOILER	05/28/2020	6.83	6.83	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601657	AIR FILTER	05/28/2020	27.32	27.32	06/15/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592285709	NYLON RUBBER MATS SERVICE	06/02/2020	68.98	68.98	06/15/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592278280	NYLON RUBBER MATS SERVICE	05/26/2020	68.98	68.98	06/15/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL POSTAGE	06/02/2020	1,067.98	1,067.98	06/15/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL PROCESSING	06/02/2020	408.73	408.73	06/15/2020
SEWAGE TREATMENT	122	CENTURYLINK	MAY2020 027784	2600 W THIRD 304027784	05/19/2020	335.99	335.99	06/14/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2020 5945769	UTILITY CC FEES MAY 2020	05/01/2020	2,413.20	2,413.20	06/14/2020
SEWAGE TREATMENT	1992	CJL & M LLC	502	CONTRACTUAL MAY 2020	06/01/2020	3,234.00	3,234.00	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17312982001	1731 TILTON PARK DR	04/28/2020	42.48	42.48	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17312985101	926 E RIVER ROAD	04/28/2020	79.38	79.38	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313012101	706 E FELLOWS ST	04/28/2020	66.62	66.62	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313085801	976 TAYLOR CT	04/28/2020	164.47	164.47	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313188801	128 LIBERTY COURT	04/28/2020	34.64	34.64	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313194201	0 LOWELL PARK ROAD	04/28/2020	248.40	248.40	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17324090101	1670 BRANDYWINE LANE	04/24/2020	68.64	68.64	06/15/2020
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635820041	2600 W THIRD 1226400005	04/29/2020	22,985.38	22,985.38	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635820051	2600 W THIRD 1226400005	06/02/2020	27,588.52	27,588.52	06/15/2020
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	224797	USED REFRIGERATOR	05/28/2020	175.00	175.00	06/15/2020
SEWAGE TREATMENT	104	FARMCHAINS	58032	SHIPPING & HANDLING TO PDC	05/28/2020	17.83	17.83	06/15/2020
SEWAGE TREATMENT	104	FARMCHAINS	58052	SHIPPING TO PDC	06/03/2020	18.33	18.33	06/15/2020
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	0020688	TORO 6000 SERIES 72" MYRIDE	05/14/2020	12,960.42	12,960.42	06/15/2020
SEWAGE TREATMENT	295	GRAINGER	9542313177	PALLET RACK	05/26/2020	10.72	10.72	06/15/2020
SEWAGE TREATMENT	295	GRAINGER	9542429841	PUMP, MANIFOLD GAUGE SET	05/27/2020	351.00	351.00	06/15/2020
SEWAGE TREATMENT	307	HACH COMPANY	11957236	TUBING, VINYL 100FT	05/13/2020	316.22	316.22	06/15/2020
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2020	L17-1416 WWTP	05/29/2020	29,346.14	29,346.14	06/15/2020
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	28062	SOUP MEMBERSHIP	05/14/2020	50.00	50.00	06/15/2020
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	200604	GIS SERVICES/GIS IMAGERY ACCESS	06/04/2020	11,250.00	11,250.00	06/15/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	27783	1" CLEAN STONE 36.22, 3/4" ROADST	05/30/2020	412.62	412.62	06/15/2020
SEWAGE TREATMENT	505	MENARDS	62689	MISC SUPPLIES	05/12/2020	359.11	359.11	06/15/2020
SEWAGE TREATMENT	505	MENARDS	63137	MISC SUPPLIES	05/18/2020	100.25	100.25	06/15/2020
SEWAGE TREATMENT	555	NICOR	320002	2600 W THIRD ST - 54-12-23-2000 2	05/22/2020	404.74	404.74	06/15/2020
SEWAGE TREATMENT	555	NICOR	320003	2400 W FIRST ST - 44122320003	05/20/2020	119.29	119.29	06/15/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11931	TRIMEC 992, LIQUID HERBICIDE	06/02/2020	125.00	125.00	06/15/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050773	CHEVRON MEROPA 220 35#	06/02/2020	262.50	262.50	06/15/2020
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	214466	BI-MONTHLY PEST CONTROL	05/28/2020	175.00	175.00	06/15/2020
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2005-497499	2X8X12 YELLOW PINE	05/20/2020	9.00	9.00	06/15/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	180522	SEWER HOSE, HOSE LEADER	05/18/2020	1,453.40	1,453.40	06/15/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	047995	DEF 55GAL, BAR PUMP	05/27/2020	283.99	283.99	06/15/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	234744	DPD DISPENSER, MEMBRANE FILTER	05/12/2020	461.87	461.87	06/15/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	243145	STERILE PETRI DISH	05/20/2020	76.76	76.76	06/15/2020
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	42.51	42.51	06/15/2020
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	27925	PROJECT 107D20 DIXON-WASTEWAT	05/26/2020	1,726.00	1,726.00	06/15/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	49002	MAY 2020 UTILITY CC FEE	06/01/2020	565.68	565.68	06/14/2020
Total SEWAGE TREATMENT:						120,700.52	120,700.52	
FIRE								
FIRE	4	ACE HARDWARE	599256	CREDIT RETURN	05/05/2020	9.43-	9.43-	06/15/2020
FIRE	4	ACE HARDWARE	599764	BATTERY	05/09/2020	12.99	12.99	06/15/2020
FIRE	4	ACE HARDWARE	L01024	CORD PLUG	05/21/2020	7.64	7.64	06/15/2020
FIRE	1537	AIR ONE EQUIPMENT	157213	SCBA MASK	06/03/2020	257.00	257.00	06/15/2020
FIRE	1662	BARBECK COMMUNICATIONS	123000375-1	PAGERS	06/04/2020	1,599.00	1,599.00	06/15/2020
FIRE	2300	BOETTCHER, BRANDON	JUNE 2020 BOETTCHER	PER DIEM WATER RESCUE CLASS	06/01/2020	115.00	115.00	06/15/2020
FIRE	1490	DINGES FIRE COMPANY	10432	TURNOUT BOOTS	05/27/2020	359.95	359.95	06/15/2020
FIRE	1490	DINGES FIRE COMPANY	10595	TURNOUT BOOTS 3	06/01/2020	990.00	990.00	06/15/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	6703	TSHIRTS	05/14/2020	615.00	615.00	06/15/2020
FIRE	474	LINEN EXPRESS	328802	LAUNDRY APRIL 2020	06/01/2020	30.40	30.40	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	474	LINEN EXPRESS	328802	LAUNDRY MAY 2020	06/01/2020	68.40	68.40	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355845	OXYGEN D	05/19/2020	8.75	8.75	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355855	OXYGEN D	05/12/2020	17.50	17.50	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356084	OXYGEN D	05/27/2020	26.25	26.25	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356108	OXYGEN M	05/01/2020	21.00	21.00	06/15/2020
FIRE	1040	PALACZ, MARK	JUNE 2020 PALACZ	PER DIEM WATER RESCUE CLASS	06/01/2020	115.00	115.00	06/15/2020
FIRE	595	PENGUIN MANAGEMENT INC	60355	HALF YEARLY SERVICE OF NOTIFICA	06/01/2020	774.00	774.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	GOWNS- PAYMENT FROM WINNING W	06/03/2020	3,500.00	3,500.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	FUEL	06/03/2020	45.11	45.11	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	TENNIS BALLS	06/03/2020	12.00	12.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	FUEL	06/03/2020	65.28	65.28	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	FUEL	06/03/2020	45.74	45.74	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	69.99	69.99	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	PART OF CHARGE FOR GOWNS	06/03/2020	620.00	620.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	2 STETHOSCOPE	06/03/2020	152.50	152.50	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	LIQUID SMOKE FOR TRAINING	06/03/2020	136.90	136.90	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	FUEL	06/03/2020	69.57	69.57	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	DONUTS	06/03/2020	8.07	8.07	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6229 LOHSE	POSTAGE- CERTIFIED LETTER	06/03/2020	4.10	4.10	06/15/2020
Total FIRE:						9,737.71	9,737.71	
POLICE								
POLICE	10	AED ESSENTIALS	4781	AED PADS	05/26/2020	66.00	66.00	06/15/2020
POLICE	24	ALL-SAFE OF DIXON	06012020	POSTAGE	06/01/2020	8.61	8.61	06/15/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000821	JULY RADIO MAINTENANCE	06/01/2020	433.36	433.36	06/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15672	LOF, THERMOSTAT #6997	05/27/2020	233.07	233.07	06/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15687	WIPER ARM AND BLADE #5662	06/02/2020	114.89	114.89	06/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15705	LOF, BALL JOINT, TAIL LIGHT CIRCUIT	06/02/2020	699.43	699.43	06/15/2020
POLICE	250	EXPERIAN	CD2102029555	CREDIT CHECK	05/29/2020	32.74	32.74	06/15/2020
POLICE	339	HUFFMAN CAR WASH	05 May 2020	28 CAR WASHES	06/01/2020	112.00	112.00	06/15/2020
POLICE	408	JERRELLS, LEONARD L	7060	LOCK REPAIR, PUSH BUTTON LOCK	05/20/2020	88.00	88.00	06/15/2020
POLICE	467	LEE COUNTY TREASURER	JULY 2020	POLICE DISPATCHING JULY 2020	05/29/2020	16,821.60	16,821.60	06/15/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5003120200430	JULY RADIO MAINTENANCE	06/01/2020	216.00	216.00	06/15/2020
POLICE	2620	RYAN PARTINGTON	05 26 20	PPE UPGRADE LABOR	05/26/2020	150.00	150.00	06/15/2020
POLICE	771	THOMSON REUTERS- WEST	6134984430	IL CRIMINAL AND MOTOR VEHICLE LA	05/11/2020	1,320.96	1,320.96	06/15/2020
POLICE	801	UNIFORM DEN INC	103327-01	SPRING UNIFORM ORDER	05/22/2020	548.26	548.26	06/15/2020
POLICE	801	UNIFORM DEN INC	103525	PANTS-WHELAN	05/22/2020	170.85	170.85	06/15/2020
POLICE	801	UNIFORM DEN INC	103575	200 PATCHES	06/01/2020	450.00	450.00	06/15/2020
POLICE	836	WELLS FARGO	MAY 2020 4359 PHILHOW	CASH BOX	06/03/2020	13.70	13.70	06/15/2020
POLICE	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	69.99	69.99	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	May 2020 Howell #9714	WATER FOR DEMONSTRATION PREP	06/08/2020	19.84	19.84	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	TOURNIQUET, POUCHES	06/08/2020	769.36	769.36	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	FIRST AID SUPPLIES	06/08/2020	918.94	918.94	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	STAND UP DESK	06/08/2020	182.61	182.61	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	BOOTS (HOWELL, SIBLEY)	06/08/2020	237.98	237.98	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	VEST COVERS FOR BIKE PATROL	06/08/2020	179.98	179.98	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	BIKE PATROL ACCESSORIES	06/08/2020	379.95	379.95	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	REFUND	06/08/2020	47.80-	47.80-	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	ACCOUNT FEES	06/08/2020	30.96	30.96	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	HEAD VEST	06/08/2020	165.92	165.92	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	POSTAGE	06/08/2020	17.99	17.99	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	THOMAS VEST	06/08/2020	165.92	165.92	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	GLOVES	06/08/2020	189.50	189.50	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	COPPOTELLI VEST	06/08/2020	165.92	165.92	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	3V LITHIUM BATTERIES	06/08/2020	571.39	571.39	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	CREDIT CHECKS	06/09/2020	50.00	50.00	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	POSTAGE	06/09/2020	6.95	6.95	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	POSTAGE	06/09/2020	6.95	6.95	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	BATTERIES	06/09/2020	54.66	54.66	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	WEAPON SIGHT	06/09/2020	657.69	657.69	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	EVIDENCE BAGS	06/09/2020	682.21	682.21	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	BOOTS	06/09/2020	106.24	106.24	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	HAND SANITIZER	06/09/2020	27.61	27.61	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	HAND SANITIZER	06/09/2020	84.98	84.98	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	AMERIGLO GLOCK SET	06/09/2020	278.99	278.99	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	CREDIT CHECKS	06/09/2020	50.00	50.00	06/15/2020
Total POLICE:						27,504.20	27,504.20	
LIBRARY								
LIBRARY	2619	ABSOLUTE SCIENCE	2020 Summer Reading Pro	SRP 2020 - 13 VIRTUAL SHOW LINKS	05/27/2020	575.00	575.00	06/15/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1177-CDGP-6CJW	PRIZES-SRP-BKMARKS	05/30/2020	13.99	13.99	06/15/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14PX-NCQF-13XG	PRIZES-SRP-LEGO	05/29/2020	13.02	13.02	06/15/2020
LIBRARY	122	CENTURYLINK	MAY 2020 050193	LIBRARY 304050193	05/04/2020	225.47	225.47	06/14/2020
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC 0096125	LIBRARY BAGS - 1000	05/28/2020	626.98	626.98	06/15/2020
LIBRARY	148	COMCAST CABLE	JUNE 2020 248583	221 S HENNEPIN 8771103010248583	06/02/2020	140.14	140.14	06/14/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44636386	ADULT MTLs - BOOKS	04/01/2020	139.49	139.49	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44636386	YA - BOOKS	04/01/2020	22.73	22.73	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45927085	SRP 2020 BOOK CLUBS	05/22/2020	1,130.27	1,130.27	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45946029	ADULT MTLs - BOOKS	05/24/2020	101.86	101.86	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45946029	CHILDREN - BOOKS	05/24/2020	10.78	10.78	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	45982337	ADULT MTLs - BOOKS	05/27/2020	179.17	179.17	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45982337	YA - BOOKS	05/27/2020	879.72	879.72	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46052573	ADULT MTLs - BOOKS	05/29/2020	125.26	125.26	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46052573	YA - BOOKS	05/29/2020	113.50	113.50	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46074797	ADULT MTLs - BOOKS	06/01/2020	642.92	642.92	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46074797	YA - BOOKS	06/01/2020	10.73	10.73	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46135480	ADULT MTLs - BOOKS	06/03/2020	125.53	125.53	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46135480	YA - BOOKS	06/03/2020	8.09	8.09	06/15/2020
LIBRARY	550	NEWSBANK INC	RT546268	ANNUAL SUBSCRIPTION JUL 2020 - J	05/26/2020	1,620.00	1,620.00	06/15/2020
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1084137740	1 AUDIOBOOK	04/21/2020	33.75	33.75	06/15/2020
LIBRARY	1774	S & S WORLDWIDE INC	IN 100514879	SRP-CRAFTS-SUPPLIES	05/21/2020	155.28	155.28	06/15/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7307820768-0-2	ADD/CALC ROLLS 3	05/26/2020	2.22	2.22	06/15/2020
LIBRARY	790	TRU GREEN	120969733	LAWN SERVICE W.O. 3654448944	05/22/2020	58.19	58.19	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	ZOOM MTHLY FEE	06/03/2020	14.99	14.99	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	59.76	59.76	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	DPL TAKEOUT CARD	06/03/2020	150.00	150.00	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	ZOOM 2ND USER	06/03/2020	6.77	6.77	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	73.92	73.92	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	131.55	131.55	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	49.67	49.67	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	FACEBOOK ADS MAY3-7	06/03/2020	22.99	22.99	06/15/2020
Total LIBRARY:						7,463.74	7,463.74	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	001592281299	JANITORIAL SUPPLIES	05/28/2020	119.76	119.76	06/15/2020
AIRPORT	2458	CALM WEATHER LLC	052620-1	AWOS NON ROUTINE MAINTENANCE	05/26/2020	726.50	726.50	06/15/2020
AIRPORT	148	COMCAST CABLE	JUN 2020 223651	INTERNET 1650 FRANKLIN GROVE RD	06/01/2020	187.07	187.07	06/14/2020
AIRPORT	467	LEE COUNTY TREASURER	2019-008889	RE TAX 07-08-03-300-911	06/02/2020	611.08	611.08	06/15/2020
AIRPORT	467	LEE COUNTY TREASURER	2019-008891	RE TAX 07-08-03-400-901	06/02/2020	2,157.36	2,157.36	06/15/2020
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S420106-AWOSSVC	ON SITE AWOS MAINTENANCE	06/05/2020	244.36	244.36	06/15/2020
AIRPORT	836	WELLS FARGO	May 2020 4781 CANTERB	TIRES	06/03/2020	448.00	448.00	06/15/2020
Total AIRPORT:						4,494.13	4,494.13	
MUNICIPAL BAND								
MUNICIPAL BAND	1273	LEGACY PRINTS	310180	LETTERHEAD (BAND)	06/05/2020	165.00	165.00	06/15/2020
Total MUNICIPAL BAND:						165.00	165.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	JUNE 2020	DONATION TOWARDS 2020 SHOWS	06/09/2020	11,821.80	11,821.80	06/10/2020
Total PERFORMING ARTS:						11,821.80	11,821.80	
Grand Totals:						1,106,249.45	1,106,249.45	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/02/2020-06/15/2020

Invoice.Batch = "06-02"

City of Dixon

YTD Financial Statements

As of April 30, 2020

**City of Dixon
Cash and Investments
As of April 30, 2020**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			(1,182,584)	1,844,748	969,131	3,245,127	247,948	157,433	1,096,591	329,485
Illinois Funds			5,075,053	49,278	-	2,058,018	-	-	858,751	667,384
Pension Invest.							25,829,773			
Sterling Federal CD	2.63%	5/15/2020				520,991	-			-
Community State Bank	2.67%	8/23/2020			1,038,520		-			
Sauk Valley Bank	3.03%	10/25/2020				322,097	-			
Sterling Federal Bank	2.73%	1/22/2021		415,861			-			
Sterling Federal Bank	2.73%	1/22/2021					-			427,611
Community State Bank	2.65%	8/25/2020				311,110	-			-
Community State Bank	2.83%	2/25/2021					-			740,593
Community State Bank	1.98%	7/24/2020					482,121			
Community State Bank	2.23%	7/24/2021					762,643			
Community State Bank	2.23%	7/24/2021					762,643			-
Community State Bank	1.98%	7/24/2020					197,923			-
Community State Bank	2.23%	8/30/2021								126,398
Community State Bank	2.13%	10/9/2021				-	-	-	-	101,069
Sauk Valley Bank	1.55%	12/5/2020				251,288				
Sauk Valley Bank	1.65%	12/5/2022				251,372				
Community State Bank	1.93%	1/24/2022		753,623						
Sterling Federal Bank	1.61%	1/27/2021		337,397						
Community State Bank	1.85%	2/21/2022				325,000				
						-				
Cash and Investment Total			3,892,469	3,400,906	2,007,651	7,285,003	28,283,052	157,433	1,955,342	2,392,540

City of Dixon
FY20 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of April 30, 2020

% of Year Elapsed= 100%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	6,955,118				
RE Taxes	2,038,702	2,084,000	98%	2,046,297	100%
Utility & Telecom Revenue	881,627	892,000	99%	903,940	98%
Motel Tax	74,257	75,000	99%	77,679	96%
Gambling Revenue	324,411	288,000	113%	297,712	109%
Income Taxes	1,564,021	1,510,000	104%	1,627,662	96%
Sales Tax	3,627,748	3,399,500	107%	3,539,545	102%
Replacement Tax	728,827	575,000	127%	665,820	109%
Permits, Fees & Fines	404,953	351,000	115%	384,648	105%
Service Fees	1,034,259	870,000	119% h	907,364	114%
Landfill Revenues	224,247	200,000	112%	203,570	110%
Other Income	147,851	67,500	219% d	107,067	138% d
Interfund Transfers	(1,275,000)	(1,221,000)	104%	(720,000)	177% c
Total Revenue	9,775,903	9,091,000	108%	10,041,304	97%
Council	234,475	247,520	95%	190,914	123% b
Economic Development	176,981	305,032	58% g	119,217	148% f
Administration	1,097,943	1,186,075	93%	1,234,966	89%
Info Tech	181,168	189,472	96%	179,750	101%
Building/ Zoning	199,488	225,787	88%	208,444	96%
Street	1,071,352	1,129,965	95%	891,988	120% e
Public Property	452,594	545,040	83%	451,325	100%
Fire	2,118,859	2,208,301	96%	2,386,825	89%
Police	3,349,233	3,560,660	94%	3,369,377	99%
Performing Arts	46,948	50,000	94%	28,088	167% a
Public Relations/Marketing	275,884	277,500	99%	252,616	109%
Total Expenses	9,204,924	9,925,352	93%	9,313,509	99%
Net Income	570,979	(834,352)	-68%	727,795	78%
Ending Fund Balance*	7,526,097				

***Fund balance break down:**

Cash	3,892,469
Interfund Loans	2,532,370
Other Assets - Liabilities	1,101,258
Debt	-
Fund Balance	7,526,097

a Donation to Theatre

b Increase in Mayor and Council Wages

c Annual General fund transfer plus EV transfer to Fire Pension

d Interest Revenue has increased due to higher rates; Interest from meter project loan

e Street Lighting added to Street budget this fiscal year

f Small Business Stabilization Grants

g \$77,532 of the \$200,000 Small Business Stabilization grant was spent in FY20.

The remaining amount was used in FY21.

h Increase in Ambulance User fees

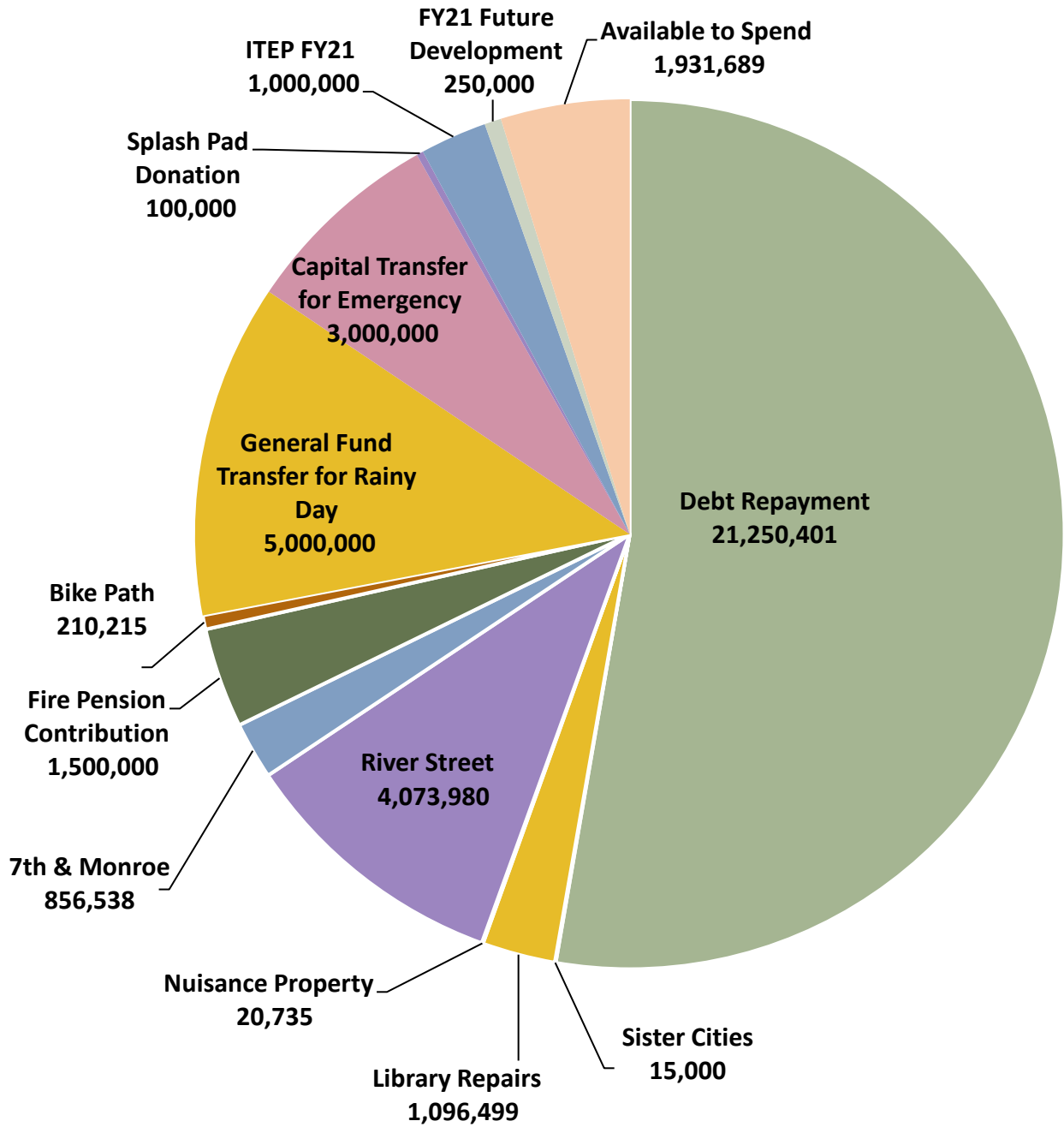
City Of Dixon
FY20 Capital Project Fund
As of April 30, 2020

		<u>Actual</u>	<u>Allocations</u>	<u>Remaining Allocation</u>
	Beginning Fund Balance	8,066,597		
Contribution	Transfers In	450,000		
	Transfer Out	(995,000)		
	Asset Disposal Revenue	41,620		
	Interest Income	61,534		
		<u>(441,847)</u>		
	Infrastructure:			
Cemetery	Development		15,000	15,000
Cemetery	Cemetery Walls		25,000	25,000
IT	Fieber Optic - City Halls PSB	4,580	5,000	420
Administration	Preliminary Engineering - ITEP	47,860	50,000	2,140
Public Works	Cantebury Apts Sidewalk Project	4,444	20,000	15,556
	Land:			
Veterans Memorial Park	1217 Palmyra - Vet's Memorial Park	17,200	17,200	-
DIMCO	DIMCO Remediation	44,395	188,600	144,205
	Purchase 86 Monroe	28,840	31,000	2,160
	Building:			
City Hall	Improvements	46,532	50,000	3,468
PSB	PSB Improvements	16,576	23,000	6,424
PSB	HVAC Softwater Network		44,000	44,000
	Equipment:			
Public Works	Batwing Mower	12,500	35,000	22,500
Public Works	Dump Truck w/plow & spreader	161,965	160,000	(1,965)
Public Works	Street Backhoe	97,189	93,000	(4,189)
	Vehicles:			
Police	Squad Car Replacement - 2	42,927	85,000	42,073
Zoning	Building Department Vehicle	25,000	25,000	-
	Small Tools & Equip:			
Zoning	Building & Zoning Software	12,100	12,000	(100)
IT	Copier Replacements	6,046	10,000	3,954
IT	Server Software Upgrade	11,169	20,000	8,831
IT	Server Hardware Replacement	46,903	40,000	(6,903)
Police	PD CAD/RMS/Mobile Software	5,068	100,000	94,932
Administration	Payroll Software Upgrade	12,900	12,000	(900)
Public Works	Cemetery Mower	10,300	15,000	4,700
Public Works	Snow Removal Equipment	6,526	8,000	1,474
Public Works	Cemetery Software		15,000	15,000
Public Works	LED Street Lighting		25,000	25,000
Public Works	Blinker Sign Crosswalks		15,000	15,000
Public Works	School Zone Speed Signs		8,000	8,000
Public Works	Welcome Signs		20,000	20,000
		<u>661,020</u>	<u>1,166,800</u>	<u>437,780</u>
	Total Ending Fund Balance*	<u>6,963,730</u>		

*** Fund balance break down:**

Cash	3,400,906
Interfund Loans	3,565,010
Other Assets - Liabilities	(2,186)
Ending Fund Balance	<u>6,963,730</u>

City of Dixon Recovery Fund



City of Dixon
FY20 Utilities (Water and Wastewater Funds)
As of April 30, 2020

% of Year Elapsed= 100%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	17,033,454				
Fees	6,849,930	6,791,339	101%	6,204,535	110%
Other Income	171,358	43,500	394% b	185,769	92%
Interfund Transfers	(50,000)	(50,000)	100%	(12,912)	387% d
Total Revenue	6,971,289	6,784,839	103%	6,377,393	109%
Salaries	1,302,028	1,329,844	98%	1,160,694	112%
Benefits	431,638	494,876	87%	(92,246)	-468% e
Contractual Serv.	805,976	726,372	111%	488,415	165% a
Supplies	284,733	277,150	103%	284,296	100%
Conf./Meeting	4,285	18,000	24%	5,719	75%
Utilities	597,389	583,000	102%	560,374	107%
Debt Service	236,305	243,483	97%	239,686	99%
Other	2,394	1,500	160% c	2,191	109% c
Depreciation	-	-		2,310,900	0%
Total Expenses	3,664,747	3,674,225	100%	4,960,029	74%
Net Income	3,306,542	3,110,614	106%	1,417,363	233%
Fund Balance*	20,339,995				

*** Fund balance break down:**

Cash	7,285,004
Interfund Loans	(3,732,370)
Other Assets - Liabili	(991,666)
Capital Assets	27,694,482
Debt	(9,915,454)
Fund Balance	20,339,995

Increased postage, stationary, credit card fees due to monthly billing; Increased maintenace

a for Wastewater

b Increased interest revenue

c Bad debt expense (write-offs)

d Seed money for Resedential Service Line Repair Program

City of Dixon
FY20 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of April 30, 2020

% of Year Elapsed= 100%

	FY20 YTD		Budget to	Prior Year	
	Actual	FY20 Budget	Actual %	FY19 YTD	to Actual %
Beginning Fund Balance	26,532,996				
Local Taxes	1,845,344	1,331,000	139%	1,180,697	156%
Employee Contributions	332,966	350,000	95% b	375,969	89% b
Investment Income	(419,284)	817,000	-51%	943,207	-44%
Transfers	3,000,000	3,385,000	89%	200,000	1500% a
Total Revenue	4,759,026	5,883,000	81%	2,699,873	176%
Benefits	2,743,914	2,360,000	116%	2,725,362	101%
Contractual Services	194,372	195,000	100%	215,824	90%
Other	-	10,000	0%	-	
Total Expenses	2,938,287	2,565,000	115%	2,941,186	100%
Net Income	1,820,739	3,318,000	55%	(241,312)	-755%
Ending Fund Balance*	28,353,735				

*** Fund balance break down:**

Cash	28,283,052
Other Assets - Liabilities	70,683
Fund Balance	28,353,735

a Additional Fire pension contribution

b Police & Fire Pension Received one month in arrears

City of Dixon
FY20 TIF Funds
As of April 30, 2020

	FY20 YTD	FY20 Budget	FY19 Actual
Beginning Fund Balance	(3,702,776)		
Revenue:			
Local Taxes	439,350	333,000	385,839
Interest Income	425	-	294
	439,776	333,000	386,133
Expenses:			
Other	144,577	120,000	200,308
Total Expenses	144,577	120,000	200,308
Net Income	295,199	213,000	185,825
Ending Fund Balance*	(3,407,577)		

*** Fund balance break down:**

Cash	157,433
Interfund Loans	(3,565,010)
Other Assets - Liabilities	-
Fund Balance	(3,407,577)

City of Dixon
FY20 Restricted Capital Funds (MFT, Infrastructure)
As of April 30, 2020

	FY20 YTD	FY20 Budget	FY19 Actual
Beginning Fund Balance	1,884,907		
State Taxes	1,536,854	1,300,000	1,299,089
Other Income	29,878	20,050	48,815
Total Revenue	1,566,732	1,320,050	1,347,905
Capital Improvements	1,380,847	1,992,450	1,919,925
Total Expenses	1,380,847	1,992,450	1,919,925
Net Income	185,885	(672,400)	(572,020)
Ending Fund Balance*	2,070,793		

*** Fund balance break down:**

Cash	1,955,342
Other Assets - Liabilities	115,451
Fund Balance	2,070,793

City of Dixon
**FY20 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
 As of April 30, 2020

% of Year Elapsed= 100%

	FY20 YTD	FY20 Budget	Budget to Actual %	FY19 Actual	Prior Year to Actual %
Beginning Fund Balance	2,123,936				
Local Taxes	534,375	549,000	97%	520,559	103%
State Taxes	300,490	84,666	355% b	192,086	156% c
Fees	49,283	57,500	86%	60,602	81%
Other Income	149,090	145,250	103%	164,439	91%
Interfund Transfers	-	(39,000)	0%	(30,000)	0%
Total Revenue	1,033,238	797,416	130%	907,687	114%
Salaries	337,047	360,400	94%	350,527	96%
Benefits	72,022	86,100	84%	69,646	103%
Contractual Services	312,063	373,700	84%	196,301	159% a
Supplies	145,575	190,916	76%	178,312	82%
Conference/Meeting	14,583	13,500	108%	19,497	75%
Utilities	8,838	11,500	77%	10,641	83%
Other	22,986	41,475	55%	1,812	1268%
Capital Outlay	-	47,000	0%	67,246	0%
Total Expenses	913,115	1,124,591	81%	893,982	102%
Net Income	120,123	(327,175)	-37%	13,705	876%
Fund Balance*	2,244,059				

*** Fund balance break down:**

Cash	2,392,540
Interfund Loans	-
Other Assets - Liabilities	(148,481)
Debt	-
Fund Balance	2,244,059

- a** Airport Engineering/Runway and Lighting project
- b** Airport Grant Money received - not recived last year
- c** Received CDBG Grant for Palmyra water main last year

City of Dixon

YTD Financial Statements

As of May 31, 2020

**City of Dixon
Cash and Investments
As of May 31, 2020**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			(1,720,638)	2,024,306	969,131	3,683,379	200,833	(25,543)	1,316,064	452,729
Illinois Funds			5,292,063	49,278	-	2,058,018	-	-	918,037	475,276
Pension Invest.							25,829,773			
Community State Bank	2.67%	8/23/2020			1,044,217		-			
Sauk Valley Bank	3.03%	10/25/2020				322,889	-			
Sterling Federal Bank	2.73%	1/22/2021		417,760			-			
Sterling Federal Bank	2.73%	1/22/2021					-			429,511
Community State Bank	2.65%	8/25/2020				313,143	-			-
Community State Bank	2.83%	2/25/2021					-			745,761
Community State Bank	1.98%	7/24/2020					482,121			
Community State Bank	2.23%	7/24/2021					762,643			
Community State Bank	2.23%	7/24/2021					762,643			-
Community State Bank	1.98%	7/24/2020					197,923			-
Community State Bank	2.23%	8/30/2021								127,092
Community State Bank	2.13%	10/9/2021				-	-	-	-	101,069
Sauk Valley Bank	1.55%	12/5/2020				251,606				
Sauk Valley Bank	1.65%	12/5/2022				251,710				
Community State Bank	1.93%	1/24/2022		753,623						
Sterling Federal Bank	1.61%	1/27/2021		338,031						
Sterling Federal Bank	1.61%	1/27/2021				337,000				
Community State Bank	1.85%	2/21/2022				326,472				
						-				
Cash and Investment Total			3,571,425	3,582,999	2,013,349	7,544,217	28,235,937	(25,543)	2,234,101	2,331,439

City of Dixon
FY20 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of May 31, 2020

% of Year Elapsed= 8%

	FY21 YTD		Budget	FY20 YTD	Prior Year to
	Actual	FY21 Budget	to Actual %		Actual %
Beginning Fund Balance	7,516,195				
RE Taxes	-	2,073,252	0%	-	
Utility & Telecom Revenue	97,466	875,000	11%	103,309	94%
Motel Tax	2,658	80,000	3% e	5,688	47% e
Gambling Revenue	16,617	300,000	6% e	31,201	53% e
Income Taxes	158,621	1,555,000	10%	315,940	50% f
Sales Tax	260,784	3,534,500	7%	245,275	106%
Replacement Tax	99,010	580,000	17%	181,600	55% f
Permits, Fees & Fines	16,463	375,000	4%	29,044	57% g
Service Fees	54,117	940,000	6%	75,932	71%
Landfill Revenues	51,514	200,000	26% b	-	5151414% b
Other Income	5,455	96,700	6%	14,493	38% h
Interfund Transfers	-	(660,528)	0%	(90,000)	0%
Total Revenue	762,704	9,948,924	8%	912,481	84%
Council	5,963	307,770	2%	5,187	115%
Economic Development	151,971	278,368	55% a	-	15197149% a
Administration	153,171	1,126,361	14% c	241,481	63%
Info Tech	9,617	235,808	4%	15,953	60%
Building/ Zoning	11,991	197,163	6%	13,738	87%
Street	55,389	1,120,960	5%	67,920	82%
Public Property	33,595	602,755	6%	42,555	79%
Fire	156,358	2,130,991	7%	205,753	76%
Police	242,805	3,652,129	7%	267,855	91%
Performing Arts	-	34,203	0%	-	
Public Relations/Marketing	87,500	404,500	22%	-	8750000% d
Total Expenses	908,360	10,091,007	9%	860,442	106%
Net Income	(145,656)	(142,083)	103%	52,039	-280%
Ending Fund Balance*	7,370,539				
*Fund balance break down:					
Cash	3,571,425				
Interfund Loans	2,532,459				
Other Assets - Liabilities	1,266,656				
Debt	-				
Fund Balance	7,370,539				

- a** Small Business Stabilization Grants
- b** Landfill royalty received quarterly
- c** Work Comp & Property Liability 6 month premium
- d** DCCMS quarterly payment issued sooner than last fiscal year
- e** COVID-19
- f** Due to Covid, tax returns extended to July 15th
- g** Decrease in Court fines
- h** Interest statement received a couple weeks in arrears

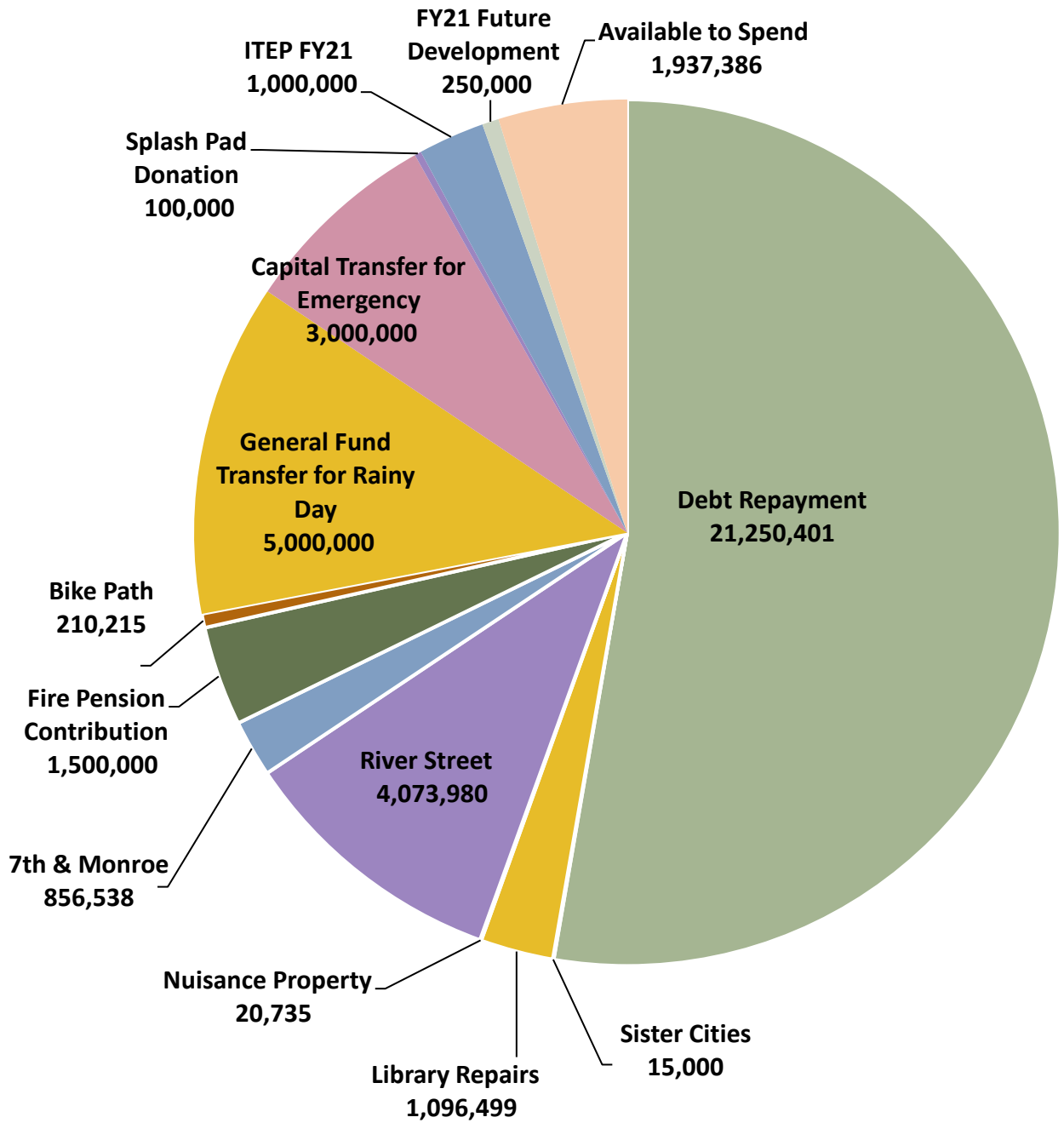
City Of Dixon
FY20 Capital Project Fund
As of May 31, 2020

		<u>Actual</u>	<u>Allocations</u>	<u>Remaining Allocation</u>
	Beginning Fund Balance	6,963,761		
Contribution	Transfers In	-		
	Transfer Out	-		
	Asset Disposal Revenue	-		
	Interest Income	1,601		
		<u>1,601</u>		
	Infrastructure:			
IT	Fieber Optic - City Halls PSB		10,000	10,000
Public Works	Resurface Bus. District Parking Lots		145,000	145,000
	Building/Structures:			
City Hall	City Hall Maintenance	2,132	60,000	57,868
PSB	PSB Building Maintenance		25,000	25,000
PSB	HVAC Softwater Network		44,000	44,000
Properties	DCCMS Building Maintenance	16,500	25,000	8,500
Properties	Moxie Building Maintenance		15,000	15,000
PSB	PSB Roof Snow Guards		6,500	6,500
Public Works	Arch Improvements		50,000	50,000
	Equipment:			
Properties	Wide Area Mower w/attachment		45,000	45,000
	Vehicles:			
Police	Squad Car Replacement		45,000	45,000
Police	Unmarked Investigation Squad		40,000	40,000
Public Works	Street Pickup with plow/spreader		50,000	50,000
	Small Tools & Equip:			
Zoning	Building & Zoning Software		12,200	12,200
IT	Copier Replacements		6,500	6,500
IT	Server Software Upgrade		28,000	28,000
IT	Network Switches		45,000	45,000
Police	PD CAD/RMS/Mobile Software		27,000	27,000
Public Works	Directional Sign Review		7,000	7,000
Public Works	Snow Removal Equipment		8,000	8,000
Public Works	Cemetery Software & Future Development		15,000	15,000
Public Works	LED Street Lighting		25,000	25,000
Public Works	Blinker Sign Crosswalks		15,000	15,000
Public Works	School Zone Speed Signs		8,000	8,000
Public Works	Low Bridge Warning System		15,000	15,000
Public Works	Welcome Signs		20,000	20,000
		<u>18,632</u>	792,200	690,568
	Total Ending Fund Balance*	<u>6,946,730</u>		

*** Fund balance break down:**

Cash	3,582,999
Interfund Loans	3,382,034
Other Assets - Liabilities	(18,303)
Ending Fund Balance	<u>6,946,730</u>

City of Dixon Recovery Fund



City of Dixon
FY20 Utilities (Water and Wastewater Funds)
As of May 31, 2020

% of Year Elapsed= 8%

	FY21 YTD Actual	FY21 Budget	Budget to Actual %	FY20 YTD	Prior Year to Actual %
Beginning Fund Balance	20,343,896				
Fees	524,762	6,986,685	8%	525,170	100%
Other Income	7,293	103,500	7%	28,823	25%
Interfund Transfers	-	-		-	
Total Revenue	532,055	7,090,185	8%	553,992	96%
Salaries	108,212	1,452,576	7%	108,179	100%
Benefits	39,462	521,547	8%	49,545	80%
Contractual Serv.	35,996	1,035,124	3%	38,444	94%
Supplies	13,218	292,800	5%	19,833	67%
Conf./Meeting	-	20,700	0%	-	
Utilities	-	631,000	0%	(7,628)	0%
Debt Service	-	193,430	0%	43,474	0%
Other	-	3,000	0%	-	
Depreciation	-	-		-	
Total Expenses	196,888	4,150,177	5%	251,847	78%
Net Income	335,167	2,940,008	11%	302,145	111%
Fund Balance*	20,679,063				

*** Fund balance break down:**

Cash	7,544,217
Interfund Loans	(3,732,443)
Other Assets - Liabilities	(914,691)
Capital Assets	27,697,435
Debt	(9,915,454)
Fund Balance	20,679,063

City of Dixon
FY20 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of May 31, 2020

% of Year Elapsed= 8%

	FY21 YTD		Budget to	Prior Year	
	Actual	FY21 Budget	Actual %	FY20 YTD	to Actual %
Beginning Fund Balance	28,353,735				
Local Taxes	-	1,331,000	0%	(200,000)	0%
Employee Contributions	-	350,000	0% a	59,364	0% a
Investment Income	-	820,000	0%	354,548	0%
Transfers	-	3,385,000	0%	200,000	0%
Total Revenue	-	5,886,000	0%	413,912	0%
Benefits	47,115	2,360,000	2%	424,866	11%
Contractual Services	-	195,000	0%	10,236	0%
Other	-	10,000	0%	-	
Total Expenses	47,115	2,565,000	2%	435,102	11%
Net Income	(47,115)	3,321,000	-1%	(21,190)	222%
Ending Fund Balance*	<u>28,306,620</u>				

*** Fund balance break down:**

Cash	28,235,937
Other Assets - Liabilities	70,683
Fund Balance	<u>28,306,620</u>

a Police & Fire Pension Received one month in arrears

City of Dixon
FY20 TIF Funds
As of May 31, 2020

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	(3,407,577)		
Revenue:			
Local Taxes	-	425,000	-
Interest Income	-	200	-
	-	425,200	-
Expenses:			
Other	-	290,000	-
Total Expenses	-	290,000	-
Net Income	-	135,200	-
Ending Fund Balance*	<u>(3,407,577)</u>		

*** Fund balance break down:**

Cash	(25,543)
Interfund Loans	(3,382,034)
Other Assets - Liabilities	-
Fund Balance	<u><u>(3,407,577)</u></u>

City of Dixon
FY20 Restricted Capital Funds (MFT, Infrastructure)
As of May 31, 2020

	FY21 YTD	FY21 Budget	FY20 Actual
Beginning Fund Balance	2,082,630		
State Taxes	278,760	3,351,000	92,911
Other Income	-	10,050	3,561
Total Revenue	278,760	3,361,050	96,472
Capital Improvements	-	4,966,000	18,846
Total Expenses	-	4,966,000	18,846
Net Income	278,760	(1,604,950)	77,626
Ending Fund Balance*	2,361,390		

*** Fund balance break down:**

Cash	2,234,101
Other Assets - Liabilities	127,289
Fund Balance	2,361,390

City of Dixon
**FY20 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
 As of May 31, 2020

% of Year Elapsed= 8%

	FY21 YTD	FY21 Budget	Budget to Actual %	FY20 Actual	Prior Year to Actual %
Beginning Fund Balance	2,243,334				
Local Taxes	-	(566,000)	0%	-	
State Taxes	7,893	2,629,666	0%	27,726	28%
Fees	2,320	52,500	4%	4,467	52%
Other Income	13,053	91,150	14%	10,065	130%
Interfund Transfers	-	1,133,000	0%	-	
Total Revenue	23,265	3,340,316	1%	42,259	55%
Salaries	29,218	361,800	8%	30,858	95%
Benefits	6,465	84,000	8%	5,615	115%
Contractual Services	8,835	697,500	1%	5,973	148%
Supplies	12,601	204,616	6%	12,980	97%
Conference/Meeting	910	18,500	5%	2,931	31%
Utilities	113	11,500	1%	127	89%
Other	-	128,650	0%	1,000	0%
Capital Outlay	-	47,000	0%	-	
Total Expenses	58,141	1,553,566	4%	59,484	98%
Net Income	(34,876)	1,786,750	-2%	(17,225)	202%
Fund Balance*	2,208,458				

*** Fund balance break down:**

Cash	2,331,439
Interfund Loans	(16)
Other Assets - Liabilities	(122,965)
Debt	-
Fund Balance	2,208,458

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

<u>Type</u>	<u>May</u>
New/Renew Contractor Reg	9
New Residential	2
New Multi-Family	0
New Commercial	0
Resid Add/Rem/Repair	8
Non-Resid Add/Rem/Repair	2
Roof	11
Siding, windows	13
Utility shed	3
Deck, porch, patio	17
Demolition	1
Driveway, sidewalk	8
Garage	5
Parking lot	0
Pool	4
Fence, retaining wall	15
Sign, temp sign	0
Sewer, water connect	0
Sewer, water repair	0
Electrical	6
R.O.W	3
Sidewalk Program	0
Rubbish Dumpster	0
Total Contractors/Permits/Sidewalks	107
Total Permit/Other Fees	\$4,502.98
Total Construction Costs	\$599,146.68

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 5, CHAPTER 13
AUTHORIZING THE DELIVERY AND CARRY OUT OF MIXED DRINKS
BY LICENSED ESTABLISHMENTS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF JUNE, 2020

Published in pamphlet form by authority of the City Council of the City of Dixon, Illinois, this
____ day of June, 2020.

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 5, CHAPTER 13
AUTHORIZING THE DELIVERY AND CARRY OUT OF MIXED DRINKS
BY LICENSED ESTABLISHMENTS**

WHEREAS, an outbreak of a novel coronavirus, referred to as COVID-19, has emerged globally and has spread throughout the United States of America and the State of Illinois (the “State”); and

WHEREAS, as a result of the COVID-19 outbreak the World Health Organization has declared a pandemic; and

WHEREAS, on March 9, 2020, in response to the pandemic, the Governor of the State of Illinois (the “Governor”) declared a state of emergency (the “Declaration”), which Declaration, among other things, generally limited the operation of “non-essential” businesses and has been continued and extended throughout the date of this Ordinance; and

WHEREAS, on _____, 2020, in response to the economic impact of COVID-19 and the Declaration on establishments holding liquor licenses for the retail sale of alcohol, the State legislature amended the Illinois Liquor Control Act, 235 ILCS 5/1-1 et. seq. (the “Act”), to temporarily provide for the delivery and carry out of mixed drinks pursuant to Section 6-28.8 of the Act; and

WHEREAS, in connection with the foregoing, the Mayor and City Council desire to amend the Dixon City Code to similarly permit certain establishments holding liquor licenses issued by the City to sell mixed drinks to patrons for delivery and carryout, all as more specifically set forth herein.

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

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

SECTION 2: Title 5, Chapter 13 of the Dixon City Code is hereby amended by the addition of a new Section 5-13-27 entitled “Delivery and Carry Out of Mixed Drinks”, to read as follows:

“5-13-27: DELIVERY AND CARRY OUT OF MIXED DRINKS:

(a) **Definitions.** The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning:

Cocktail or mixed drink means any beverage obtained by combining ingredients alcoholic in nature, whether brewed, fermented, or distilled, with ingredients non-alcoholic in nature, such as fruit juice, lemonade, cream, or a carbonated beverage.

Original container means a container that is filled, sealed, and secured by a retail licensee's employee at the retail licensee's location with a tamper-evident lid or cap.

Retail licensee means any establishment holding a valid Class A, A-1, C, C-1, D, or D-1 liquor license issued by the city.

Sealed container means a rigid container that contains a mixed drink, is new, has never been used, has a secured lid or cap designed to prevent consumption without removal of the lid or cap, and is tamper-evident. "Sealed container" does not include a container with a lid with sipping holes or openings for straw or a container made of plastic, paper, or polystyrene foam.

Tamper-evident means a lid or cap that has been sealed with tamper-evident covers, including, but not limited to, wax dip or heat shrink wrap.

(b) **Sale of Mixed Drinks.** A cocktail or mixed drink placed in a sealed container by a retail licensee at the retail licensee's location may be transferred and sold for off-premises consumption if the following requirements are met:

- (1) the cocktail is transferred within the licensed premises, by a curbside pickup, or by delivery by an employee of the retail licensee who:
 - (i) has been trained in accordance with the provisions of Section 6-27.1 of the Illinois Liquor Control Act (235 ILCS 5/6-27.1);
 - (ii) is at least twenty-one (21) years of age; and
 - (iii) upon delivery, verifies the age of the person to whom the cocktail is being delivered;
- (2) if the employee delivering the cocktail is not able to safely verify a person's age or level of intoxication upon delivery, the employee shall cancel the sale of alcohol and return the product to the retail licensee;
- (3) the sealed container is placed in the trunk of the vehicle or if there is no trunk, in the vehicle's rear compartment that is not readily accessible to the passenger area;
- (4) the sealed container shall be affixed with a label or tag that contains the following information:

- (i) the cocktail or mixed drink ingredients, type, and name of alcohol;
- (ii) the name, license number, and address of the retail licensee that filled the original container and sold the product and the date sold;
- (iii) the volume of the cocktail or mixed drink in the sealed container; and
- (iv) the sealed container was filled less than seven (7) days before the date of sale.

(c) Compliance with Executive Orders. If there is an executive order of the Governor of the State of Illinois in effect during a disaster, the employee delivering the mixed drink or cocktail must comply with any requirements of that executive order, including, but not limited to, wearing gloves and a mask and maintaining distancing requirements when interacting with the public.

(d) Limitations. Cocktails or mixed drinks may not be sold or delivered, and the authorizations of this section do not permit such sale or delivery if:

- (1) a third party not employed by the retail licensee delivers the cocktail or mixed drink;
- (2) a container of a mixed drink or cocktail is not tamper-evident and sealed;
- (3) a container of a mixed drink or cocktail is to be transported in the passenger area of a vehicle;
- (4) a mixed drink or cocktail is delivered by a person or to a person who is under the age of twenty-one (21); or
- (5) the person delivering a mixed drink or cocktail fails to verify the age of the person to whom the mixed drink or cocktail is being delivered.

(e) Violations. Any violations of this section shall be subject to any applicable penalties, including, but not limited to, the penalties specified under Section 11-502 of the Illinois Vehicle Code (625 ILCS 5/1-1 et. seq.) and the penalties contained within this chapter.

(f) This section shall be effective beginning on and after June 1, 2020 and shall expire on June 1, 2021 unless further extended by ordinance approved by the city council and mayor.”

SECTION 3: Title 5, Chapter 13, Section 5-13-21 of the Dixon City Code, as amended, is hereby further amended to read as follows:

“5-13-21: TRANSPORTING IN MOTOR VEHICLES:

It shall be unlawful for any person to transport, carry, possess or have any alcoholic liquor in or upon or about any motor vehicle except in the original package and with the seal unbroken and except for the transport and delivery of cocktails and mixed drinks by employees of a retail licensee in compliance with the provisions of section 5-13-27.”

SECTION 4: In all other respects, Title 5 of the Dixon City Code shall remain in full force and effect as previously adopted and/or amended.

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

SECTION 6: The City Clerk is 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.

Approved this ___ day of June, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY



COUNCIL ACTION FORM

Date: 06/09/2020

Presented By: _____

Subject: Sale or Disposal of certain property Agenda Item: 13b

Description:

The Fire Department is seeking an ordinance allowing the sale and/or disposal of certain properties owned by the City of Dixon. The Department is in possession of broken and/or obsolete miscellaneous equipment. This equipment includes aged pagers, portable radios, and air monitoring equipment. None of the equipment is functioning properly.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:
Fire Department

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Not Applicable

Recommendation:

It is recommended to allow for sale and/or disposal of obsolete equipment.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the disposal of Fire Department Electronic Devices.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Fire Department Electronic Devices)**

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 15TH DAY OF JUNE, 2020

Published in pamphlet form by authority of the Council of the City of Dixon, this 15th day of June 2020.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Fire Department Electronic Devices)**

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

Item Descriptions: aged pagers, portable radios, and air monitoring equipment all of which are not functioning properly.

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

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

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

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

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

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

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

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

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the

extent of such conflict, hereby repealed.

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 15th day of June, 2020.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 06/15/2020

Presented By: Tim Shipman

Subject: Sale of Retired 2007 Dodge Durango Agenda Item: 13c

Description:

Staff recommends that a 2007 Dodge Durango with Vehicle Identification Number 1D8HB38P37F528558 be sold via internet auction service. The vehicle was assigned to administration within the PD and most recently used by the IT director. Currently the city has no use for this vehicle.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends the sale of the 2007 Dodge Durango via internet auction service.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO authorize the sale of the 2007 Dodge Durango.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(2007 Dodge Durango)**

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 15TH DAY OF JUNE, 2020

Published in pamphlet form by authority of the Council of the City of Dixon, this 15th day of June 2020.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(2007 Dodge Durango)**

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously a 2007 Dodge Durango VIN# 1D8HB38P37F528558 (the "Property") in connection with the City's Police and IT Departments; and

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

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

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

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

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

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

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell the Property via internet auction service for such price as he deems reasonable and proper.

SECTION 4: The Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the 15th day of June, 2020.

Mayor

Attest:

City Clerk

CITY OF DIXON

RESOLUTION NO. _____

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

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF DIXON

THIS 15th DAY OF JUNE, 2020

Published in pamphlet form by authority of the City Council of the City of Dixon, Illinois, this 15th day of June, 2020.

RESOLUTION NO. _____

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

WHEREAS, due to frequent fluctuations of pricing in the energy market and the timing of securing firm proposals from retail suppliers of electric services to certain properties owned by the City of Dixon (the “City”), including City buildings and street lighting, there is a need to preauthorize signature approval on any new contract in order to capitalize on potential cost-savings to the City as a result of the foregoing.

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

BE IT FURTHER RESOLVED, that the Master Energy Purchase Agreement by and between the City of Dixon and AEP Energy dated as of May 29, 2020, is hereby ratified and approved in all respects.

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

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

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

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

This Resolution read and approved this 15th day of June, 2020.

Mayor

ATTEST:

City Clerk

AYE

NAY



COUNCIL ACTION FORM

Date: 06/15/2020

Presented By: Fredericks

Subject: Budget Resolution - Public Properties Agenda Item: 14b

Description:

The City owes property taxes on 86 Monroe for 2019. The City purchased this property in April of 2020 and received a credit at closing for the taxes. This resolution provides the funds to pay these taxes.

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 FY20/21 Budget Resolution with respect to the Public Properties
Real Estate Tax Expense.

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
(Public Properties – Real Estate Tax Expense)**

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 2020-2021 by amending line items within the Public Property Department budget to accommodate for Real Estate Tax Expense; 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 “Real Estate Tax” by \$1,205 within the Public Property budget and decreasing the line item “Full Time Salary” by \$1,205 within the Police 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 15th day of June, 2020.

Mayor

Attest:

City Clerk

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/02/2020-06/15/2020

Invoice.Batch = "06-03"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	2597	ANGIE ADAMS	JUNE2020	COD LCIDA GRANT PROGRAM	06/05/2020	1,742.00	1,742.00	06/05/2020
ECONOMIC DEVELOP	2622	DIXON FAMILY YMCA	JUNE2020	COD LCIDA GRANT PROGRAM	06/05/2020	10,000.00	10,000.00	06/05/2020
ECONOMIC DEVELOP	2595	MY PLAY VILLAGE LLC	JUNE2020	COD LCIDA GRANT PROGRAM	06/05/2020	2,070.00	2,070.00	06/05/2020
ECONOMIC DEVELOP	2582	PAPA MURPHY'S	JUNE2020	COD LCIDA GRANT PROGRAM	06/05/2020	3,095.00	3,095.00	06/05/2020
ECONOMIC DEVELOP	2621	TOWN & COUNTRY RESTAURANT INC	JUNE2020	COD LCIDA GRANT PROGRAM	06/05/2020	7,414.00	7,414.00	06/05/2020
ECONOMIC DEVELOP	2592	VAL'S PLACE	JUNE2020	COD LCIDA GRANT PROGRAM	06/05/2020	2,411.00	2,411.00	06/05/2020
Total ECONOMIC DEVELOPMENT:						26,732.00	26,732.00	
Grand Totals:						26,732.00	26,732.00	