

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MAY 7, 2018
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Motion
 - a. Appointment of City Clerk
 - b. Appointment of Treasurer
5. Oaths of Office
 - a. City Clerk – Keesha Blumhoff
 - b. Treasurer – Becky Fredericks
6. Work Session – None
7. Approval of Minutes
8. Approval of Total Labor and Outside Claims
9. Department Reports
10. City Manager Report
11. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilman Marx
 - e. Councilman Venier
12. Boards & Commissions Reports
 - a. Plan Commission Minutes
 - b. Library Board Minutes
 - c. Airport Advisory Board Minutes
 - d. Veteran's Memorial Park Minutes
 - e. Monthly Building Report
13. Visitors/Public Comment

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

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14. Ordinances

- a. Annexing Certain Territory to the City of Dixon (661 Reynoldswood Dr.)
- b. Disposal of Personal Property (Cellular Devices)
- c. Amending the Liquor Code in connection with the Petunia Festival
- d. Authorizing Lease of Property – 501 W. First Street

15. Resolutions

- a. Banking Resolution
- b. Appointment of IMRF Authorized Agent
- c. Temporary Road Closure of Illinois Route 26 in connection with Petunia Festival
- d. Re-appointment of Library Board members Glenn Hughes, Tracy Lawton, and Susan Carlson.

16. Motions

- a. Discussion and possible approval to close the 100 block of S. Peoria on June 9, 2018.
- b. Discussion and possible approval of road closures for the Petunia Festival.
- c. Discussion and possible awarding of a bid for the Street resurfacing project.
- d. Discussion and possible approval to replace two squad cars and one command vehicle.

17. Executive Session

- a. To review closed session minutes pursuant to Section 2(c)(21) of the Open Meetings Act.

18. Adjournment

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SUPPLEMENTAL INFORMATION

14. Ordinances

- a. Annexing Certain Territory to the City of Dixon (661 Reynoldswood Dr.). Kevin Rodgers has filed a petition to annex to the City of Dixon.
- b. Disposal of Personal Property (Cellular Devices)
- c. Amending the Liquor Code in connection with the Petunia Festival. The ordinance defines the times for open carry downtown as well as the times for outdoor music.
- d. Authorizing Lease of Property – 501 W. First Street. The lease will be between the City of Dixon and Moxie Solar.

15. Resolutions

- a. Banking Resolution – Authorizes Becky Fredericks, Matt Heckman and Keesha Blumhoff, to sign checks, drafts and orders.
- b. Appointment of IMRF Authorized Agent. The City Treasurer, Becky Fredericks will be named as the authorized agent for IMRF.
- c. Temporary Road Closure of Illinois Route 26 in connection with Petunia Festival. June 3 – 9, 2018, the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only) will be closed.
- d. Re-appointment of Library Board members Glenn Hughes, Tracy Lawton, and Susan Carlson. Appointments commence June 1, 2018 and end May 31, 2021.

16. Motions

- a. Discussion and possible approval to close the 100 block of S. Peoria on June 9, 2018. Rosbrook Studio has requested to have their Annual Street Fair and would like this block closed for the fair.
- b. Discussion and possible approval of road closures for the Petunia Festival. Hennepin Avenue from River Road to Frist Street, Lincoln Statue Drive from Peoria Avenue to Hennepin Avenue and Hennepin Avenue from Lincoln Statue Drive approximately 200 feet to the north. They have also requested that Third Street from Galena Avenue to Ottawa Ave be closed in the early evening of July 6, 2018.
- c. Discussion and possible awarding of a bid for the Street resurfacing project. Bids were received from Civil Constructors and Martin & Company in the amounts of \$1,679,817.42 and \$1,233,267.57 respectively.
- d. Discussion and possible approval to replace two squad cars and one command vehicle. The Police department is requesting to purchase a 2019 Chevy Tahoe and a 2018 Dodge Charger and a 2018 Jeep Grand Cherokee for a total of \$95,796.00.

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MONDAY, APRIL 16, 2018
5:30 P.M.

CALL TO ORDER

The special meeting was called to order by Mayor Arellano.

ROLL CALL

Councilman Venier, Considine, Marshall, Marx and Mayor Arellano answered Roll Call. Pastor John Marx, from Faith Christian Church, gave the invocation.

PUBLIC HEARING - ANNEXATION

At 5:32 pm, Mayor Arellano opened the public hearing with respect to the annexation of 661 Reynoldswood. Attorney LeSage stated that Kevin Rogers, of Advance EMS, had septic issues. The City will be extending the wastewater line to his property. The agreement has an abatement of taxes as well as a recapture fee when others hook on to the main. Rogers has been working with Matt Heckman and our team for this project. EPA has granted a permit for this project. At 5:35 pm, Mayor Arellano closed the public hearing.

APPROVAL OF MINUTES

Councilman Marshall; moved that the regular and executive minutes of the Regular Session Council Meeting of Monday, April 2, 2018, be accepted and placed on file. Seconded by Councilman Marx. . Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marx moved that the total labor and outside claims in the amount of \$213,458.83 be approved and ordered paid. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF MARCH 2018 YTD FINANCIAL SUMMARY

Councilman Considine moved to accept the year to date financial summary. Seconded by Councilman Venier. Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

Streets – Jim Canterbury updated the Council on the wheel chair ramps project as well as the project using the asphalt zipper.

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CITY MANAGER REPORT

City Manager Langloss discussed the 2nd floor City Hall remodel and mentioned that all work has been done in house. Specs are being put together for the 1st floor remodel and will be put out for bid soon. The budget document is being finalized. Reviewed his time in Springfield with respect to legislation for Police Departments. Thanked Councilman Considine for meeting with the Christmas Decoration Committee.

VISITOR/PUBLIC COMMENT

Kathrin Sure, a police officer from Sister City Herzberg, Germany spoke to the Council. Sister City board members gave her permission to come to Dixon for three months. She has had the opportunity to ride along with Dixon Police as well as Lee County Sheriff. Her community has similar problems as Dixon. She is very interested in the Safe Passage program.

COUNCIL REPORTS

Mayor – Noise ordinance – will limit outdoor music until 11:30 PM except for holidays. PatiO's has requested to do another show past midnight. Mayor is looking for feedback. City Code updates will be done in pieces by Attorney LeSage's associate. Mayor is excited to see the Public Works team using their talents. Sincere appreciation to them.

Councilman Venier – Mentioned the Historic Theatre fundraising event coming up. Mentioned that this was Paula Meyer's final Council meeting and thanked her for her work

Councilman Considine – Would like to see the charge for the use of the riverfront to the Dixon Garden Club be waived since this fundraiser pays for the petunia baskets throughout our Community. Christmas decoration team will meet again on May 1.

Councilman Marshall – Mentioned that the YWCA is struggling with parking for their clients. Discussion ensued with respect to downtown parking.

BOARD & COMMISSIONS REPORTS

Mayor Arellano reported that the Veteran's Park Board Minutes are available for inspection and on file at City Hall.

ORD #3090 – ANNEXATION AGREEMENT WITH 661 REYNOLDSWOOD

Councilman Venier moved to authorize the execution of an Annexation Agreement with Kevin S. Rogers with respect to 661 Reynoldswood Rd. Seconded by Councilman Marshall. This property will have a tax abatement of 7 years. There is a cap of \$48,000 with respect to the

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recapture fees. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

REFER ANNEXATION TO PLAN COMMISSION

Councilman Marshall moved to refer the petition for Annexation from Kevin Rogers to the Plan Commission. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD # 3091 – ANNEXING VETERANS MEMORIAL PARK

Councilman Marx moved to approve annexing Certain Territory to the City of Dixon – Veteran's Memorial Park. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD# 3092 – ADOPTING FY 19 OPERATING BUDGET

Councilman Considine moved to approve the FY 19 operating budget. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RESOLUTION # 2618-18 – RE-APPOINTMENTS TO FIRE PENSION BOARD

Councilman Venier moved to approve the appointment of Brett Nicklaus and Wes Morrissey to the Fire Pension Board commencing May 1, 2018 and ending April 30, 2021. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RESOLUTION # 2619-18 – ALLOCATION OF MONIES FROM MOTOR FUEL TAX

Councilman Considine moved to approve the resolution appropriating \$750,000 of Motor Fuel Tax funds for FY 19 Street resurfacing. Seconded by Councilman Marshall. Matt Heckman stated this is required by the Illinois Highway Code and must be done annually. We receive MFT monies based on our population. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RESOLUTION #2620-18 – COMPETITIVE BID FOR RETAIL SUPPLY OF ELECTRICITY

Councilman Marshall moved to authorize the City Manager to sign a competitively bid contract for the retail supply of electric services for residential and small business customers in the City of Dixon. Seconded by Councilman Venier. The City's current contract expires the end of June.

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Other municipalities are bidding together to get the best rates. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

AMENDING WAGE AND SALARY POLICY

Councilman Marx moved to amending the wage and salary policy with respect to merit pay and that the City Manager must advise the City Council in executive session before awarding the bonuses. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RESOLUTION # 2621-18 – AMENDING FY 18 BUDGET FOR MERIT BONUSES

Councilman Considine moved to approve amending the 2017-2018 budget for merit pay bonuses. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

PURCHASE OF 2018 SPARTAN LEAF PRO PLUS

Councilman Venier moved to approve the purchase of a 2018 Spartan Leaf Pro Plus from Bonnell Industries for \$81,980. Seconded by Councilman Considine. Jim Canterbury stated there is a 5 month lead time for this machine and would like it approved now so it would be completed by the time it is needed. He plans to keep the current machine as a backup for the busy season. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

Mayor Arellano noted that there is an action item after the executive session.

EXECUTIVE SESSION

Councilman Marshall moved that the Special Council Meeting of Monday, April 16, 2018, meet in Executive Session to consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act and to discuss sale or purchase of property pursuant to Section 2(c)(3) of the Open Meetings Act, and to consider pending or imminent litigation pursuant to Section 2(c)(4) of the Open Meetings Act. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RECONVENE MEETING

Councilman Marshall moved that the Regular Council Meeting of Monday, April 16, 2018, reconvene into Open Session. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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RESOLUTION # 2622-18 – RELEASE AND SETTLEMENT AGREEMENT

Councilman Marx moved to authorize the execution of the release and settlement agreement with Bill's Painting & Tuckpointing with respect to the Galena Avenue Bridge Project. Seconded by Councilman Marshall. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ADJOURNMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, April 16, 2018, be adjourned to meet in Regular Session on Monday, May 7, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Venier, Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 9:20 pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	5 2018 #L17-1416	L17-1416 WWTP	05/01/2018	540,025.82	.00	
	361	IL ENVIRONMENTAL PROTECTION AG	5 2018 #L17-2681	L17-2681 2009 LOAN	05/01/2018	82,904.73	.00	
	427	KEN NELSON AUTO PLAZA	4 2018 #6421	2018 GMC SIERRA 2500	04/18/2018	29,818.00	29,818.00	04/30/2018
	565	NORTH'S OIL COMPANY	3048179	GASOHOL/OCTANE	04/19/2018	1,255.90	1,255.90	04/30/2018
	565	NORTH'S OIL COMPANY	3048216	GASOHOL/OCTANE	04/20/2018	6,200.03	6,200.03	04/30/2018
	735	STRAND ASSOCIATES INC	0137547	#1506.006 PHOSPHORUS FEASIBILIT	04/13/2018	2,743.02	2,743.02	04/30/2018
	850	WILLETT HOFMANN & ASSOC INC	24881	#1211D13 - PALMYRA ST WATERMAIN	03/27/2018	4,819.00	4,819.00	04/30/2018
	850	WILLETT HOFMANN & ASSOC INC	24883	#1274D17 - HAMPTON LS REPLACEM	03/27/2018	3,712.25	3,712.25	04/30/2018
	1316	FEHR GRAHAM & ASSOCIATES	81732	17-526 GALENA AVE WATER MAIN RE	03/31/2018	9,900.00	9,900.00	04/30/2018
	1561	ANDREWS, NATALIE	5	GRANT WRITING FEE/SAFE PASSAGE	04/30/2018	1,575.00	.00	
	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	107,805.26	107,805.26	04/19/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	6,074.57	6,074.57	04/19/2018
	1675	GINN, PJ	USC00793584	REIM SQUAT BAR PURCHASE FROM	02/19/2018	130.47	130.47	04/30/2018
	1678	CIT TRUCKS LLC	4 2018 #9149	2018 DUMP TRUCK	04/23/2018	97,123.00	.00	
Total :						894,087.05	172,458.50	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2018-DIX-001	ATTORNEY FEES FOR CITY ORDINAN	04/15/2018	6,685.00	6,685.00	04/30/2018
COUNCIL	675	SAUK VALLEY MEDIA	743524	RESOLUTION	04/12/2018	209.30	209.30	04/30/2018
COUNCIL	675	SAUK VALLEY MEDIA	744806	INVITATION FOR BID	04/17/2018	209.30	209.30	04/30/2018
COUNCIL	675	SAUK VALLEY MEDIA	744807	INVITATION FOR BID	04/17/2018	200.20	200.20	04/30/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	148391	MAR GENERAL	04/10/2018	10,795.07	10,795.07	04/30/2018
COUNCIL	1291	PETTY CASH - STEPHANIE TERRANO	4 2018 1	ANNEXATION	04/20/2018	51.00	51.00	04/30/2018
COUNCIL	1583	DIXON CHAMBER OF COMMERCE	61	GALA - TABLE	04/11/2018	450.00	450.00	04/30/2018
Total COUNCIL:						18,599.87	18,599.87	
ECONOMIC DEVELOPME	146	COM ED	4 2018 #0018	501 W 1ST/MOXIE #2321560018	04/25/2018	38.49	38.49	04/30/2018
ECONOMIC DEVELOPME	146	COM ED	4 2018 #1015	501 W 1ST/MOXIE #2321561015	04/25/2018	15.76	15.76	04/30/2018
ECONOMIC DEVELOPME	575	OFFICE DEPOT	124736696001	BREAKROOM SUPPLIES	04/10/2018	20.04	20.04	04/30/2018
ECONOMIC DEVELOPME	575	OFFICE DEPOT	124736833001	BREAKROOM SUPPLIES	04/10/2018	7.98	7.98	04/30/2018
ECONOMIC DEVELOPME	575	OFFICE DEPOT	126330494001	BREAKROOM SUPPLIES	04/13/2018	24.70	24.70	04/30/2018
ECONOMIC DEVELOPME	575	OFFICE DEPOT	130795000001	BREAKROOM SUPPLIES	04/24/2018	44.92	44.92	04/30/2018
Total ECONOMIC DEVELOPMENT:						151.89	151.89	
FINANCE	122	CENTURYLINK	4 2018 #9672	CITY HALL #304029672	04/19/2018	90.20	90.20	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FINANCE	575	OFFICE DEPOT	124736696001	OFFICE SUPPLIES	04/10/2018	31.91	31.91	04/30/2018
FINANCE	575	OFFICE DEPOT	126330494001	OFFICE SUPPLIES	04/13/2018	64.96	64.96	04/30/2018
FINANCE	575	OFFICE DEPOT	130795000001	OFFICE SUPPLIES	04/24/2018	31.57	31.57	04/30/2018
FINANCE	575	OFFICE DEPOT	132390799001	OFFICE SUPPLIES	04/27/2018	39.83	39.83	04/30/2018
FINANCE	575	OFFICE DEPOT	132390923001	OFFICE SUPPLIES	04/27/2018	2.99	2.99	04/30/2018
FINANCE	575	OFFICE DEPOT	132390925001	OFFICE SUPPLIES	04/27/2018	9.15	9.15	04/30/2018
FINANCE	610	PITNEY BOWES	5 2018 #9924	POSTAGE REFILL #80090010559924	04/12/2018	2,173.60	2,173.60	04/30/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	403041	CONTRACT #A8247-MX2640N-01	04/12/2018	92.00	92.00	04/30/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	404467	OFFICE SUPPLIES	04/23/2018	22.99	22.99	04/30/2018
FINANCE	1619	IL MUNICIPAL TREASURERS ASSOC	5 2018	ANNUAL DUES - B FREDERICKS	05/01/2018	80.00	.00	
FINANCE	1680	COTY'S UNIQUE COOKING & CATERI	4 2018	EMPLOYEE LUNCH	04/27/2018	150.00	150.00	04/30/2018
Total FINANCE:						2,789.20	2,709.20	
ADMINISTRATION	657	ROGERS,LEANNE	E131956	NOTARY	04/19/2018	5.00	5.00	04/30/2018
ADMINISTRATION	657	ROGERS,LEANNE	E131956	NOTARY	04/19/2018	30.00	30.00	04/30/2018
ADMINISTRATION	657	ROGERS,LEANNE	E131956	NOTARY	04/19/2018	10.00	10.00	04/30/2018
ADMINISTRATION	819	VERIZON WIRELESS	9805604985	ADMIN	04/18/2018	87.41	87.41	04/30/2018
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	27910	PENSION FUNDING SCENARIOS	04/20/2018	1,200.00	1,200.00	04/30/2018
ADMINISTRATION	1291	PETTY CASH - STEPHANIE TERRANO	4 2018	WATER/POP	04/20/2018	61.06	61.06	04/30/2018
Total ADMINISTRATION:						1,393.47	1,393.47	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	88830	EAP SERVICES - MAR	03/01/2018	190.00	190.00	04/30/2018
HUMAN RESOURCES	1479	PERSPECTIVES LTD	89307	EAP SERVICES - MAY	04/30/2018	190.00	190.00	04/30/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	RP013	INDIVIDUAL COUNSELING	03/13/2018	100.00	100.00	04/30/2018
Total HUMAN RESOURCES:						480.00	480.00	
INFORMATION TECHNOL	148	COMCAST CABLE	4 2018 #0020	FIRE #877103010060020	04/26/2018	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	4 2018 #2219	CITY HALL #8771103010032219	04/26/2018	121.00	.00	
INFORMATION TECHNOL	247	ESRI	93451879	ESRI ARCGIS RENEWAL	04/23/2018	400.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9805604985	IT	04/18/2018	20.67	20.67	04/30/2018
Total INFORMATION TECHNOLOGY:						651.52	20.67	
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81731	17-067B PRELIM ENG II BIKE PATH EX	03/31/2018	8,492.35	8,492.35	04/30/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81774	17-570H FY18 BROWNFIELD ASSESS	03/31/2018	4,085.25	4,085.25	04/30/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81775	17-570P FY2018 BROWNFIELD ASSES	03/31/2018	5,749.50	5,749.50	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:						18,327.10	18,327.10	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	81730	16-360 DEPOT AVE WATERMAIN REC	03/31/2018	3,726.00	3,726.00	04/30/2018
Total INFRASTRUCTURE FUND EXPENSES:						3,726.00	3,726.00	
MUNICIPAL	4	ACE HARDWARE	513328	KEY - KNACK BLDG	04/18/2018	17.91	17.91	04/30/2018
MUNICIPAL	4	ACE HARDWARE	514335	MAYOR CARPET REPAIR	04/26/2018	8.09	8.09	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #3003	105 W RIVER ST/#0404033003	04/25/2018	146.67	146.67	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #3071	LINCOLN STATUE DRIVE/#0603133071	04/25/2018	68.18	68.18	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #5242	GALENA/W RIVER #0855095242	04/27/2018	57.02	57.02	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #9021	E RIVER RD/ARTESIAN #2027049021	04/27/2018	83.30	83.30	04/30/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044485397	GRAHAM/DEMENT #1-8GZSOX	04/18/2018	12,005.83	12,005.83	04/30/2018
MUNICIPAL	275	FYR- FYTER INC	67346	SERVICE EXTING/3 TAMPER SEALS	04/09/2018	74.80	74.80	04/30/2018
MUNICIPAL	596	PEST CONTROL CONSULTANTS	80850	QUARTERLY SERVICE	03/28/2018	65.00	65.00	04/30/2018
MUNICIPAL	662	RP LUMBER COMPANY INC	1804-461783	CABINETS/COUNTERTOP	04/19/2018	503.87	503.87	04/30/2018
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	405381	MAYORS FURNITURE	04/25/2018	2,338.00	.00	
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	405382	PW DIRECTOR FURNITURE	04/26/2018	2,476.76	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	105132	JANITOR SUPPLIES	04/18/2018	18.54	18.54	04/30/2018
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	5 2018 #1263	COBRA	04/17/2018	24.88	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	7,390.43	7,390.43	04/19/2018
Total MUNICIPAL:						25,279.28	20,439.64	
RECOVERY FUND EXPE	633	RALPH MILLS EXCAVATING, INC	42233	DEMO 208 E FIFTH	04/30/2018	10,735.00	.00	
Total RECOVERY FUND EXPENSES:						10,735.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511743	PW DIRECTOR OFFICE REMODEL	04/04/2018	107.74	107.74	04/30/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511855	PW DIRECTOR OFFICE REMODEL	04/05/2018	51.65	51.65	04/30/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511905	HARDWARE	04/05/2018	3.11	3.11	04/30/2018
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0179956-IN	SNOW BLOWER/LIGHT FLASHER KIT	03/14/2018	560.00	560.00	04/30/2018
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0180304-IN	STEPP CRACK SEALER	04/11/2018	38,998.00	38,998.00	04/30/2018
CAPITAL FUND EXPENSE	505	MENARDS	96086	PW OFFICE REMODEL	04/18/2018	495.10	495.10	04/30/2018
CAPITAL FUND EXPENSE	662	RP LUMBER COMPANY INC	1803-373683	PW OFFICE	03/30/2018	390.99	390.99	04/30/2018
CAPITAL FUND EXPENSE	662	RP LUMBER COMPANY INC	1804-380988	PW OFFICE	04/02/2018	549.08	549.08	04/30/2018
CAPITAL FUND EXPENSE	727	STERLING FENCE COMPANY	18-63	CHAINLINK FENCE MATERIALS	04/27/2018	8,832.28	8,832.28	04/30/2018
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	24918	1436D17 - CITY HALL RENOVATION	04/11/2018	6,250.00	6,250.00	04/30/2018
CAPITAL FUND EXPENSE	1524	STETSON BUILDING PRODUCTS	1585160-00	SIDEWALK RAMPS	04/19/2018	574.30	574.30	04/30/2018
CAPITAL FUND EXPENSE	1596	MIRROR LANDSCAPES	16905 1	COURTHOUSE WALL	04/24/2018	3,902.00	3,902.00	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPENSE	1674	BILL'S PAINTING & TUCKPOINTING C	4 2018	CONTRACT SETTLEMENT	04/19/2018	12,386.20	12,386.20	04/19/2018
CAPITAL FUND EXPENSE	1678	CIT TRUCKS LLC	4 2018 #9156	2018 KENWORTH T370 DUMP TRUCK/	04/24/2018	147,723.00	147,723.00	04/24/2018
Total CAPITAL FUND EXPENSES:						220,823.45	220,823.45	
BUILDING ZONING	4	ACE HARDWARE	K14021	SPRAY PAINT	04/24/2018	23.72	23.72	04/30/2018
BUILDING ZONING	122	CENTURYLINK	4 2018 #5726	BLDG #304025726	04/19/2018	33.02	33.02	04/30/2018
BUILDING ZONING	403	J.P. COOKE CO	486243	NOTARY STAMP	12/13/2017	45.95	45.95	04/30/2018
BUILDING ZONING	819	VERIZON WIRELESS	9805604985	ZONING	04/18/2018	51.21	51.21	04/30/2018
BUILDING ZONING	1065	STERLING ENVIRONMENTAL LLC	4 2018	ABATEMENT OF 208 E 5TH ST	04/25/2018	1,325.00	1,325.00	04/30/2018
Total BUILDING ZONING:						1,478.90	1,478.90	
STREETS	4	ACE HARDWARE	512776	MISC SUPPLIES/TOOLS	04/13/2018	46.75	46.75	04/30/2018
STREETS	4	ACE HARDWARE	513084	HARDWARE	04/16/2018	1.78	1.78	04/30/2018
STREETS	4	ACE HARDWARE	513218	MISC SUPPLIES/TOOLS	04/17/2018	161.75	161.75	04/30/2018
STREETS	4	ACE HARDWARE	513354	HAND HELD SPRAYER/PUSH BROOM	04/18/2018	75.57	75.57	04/30/2018
STREETS	4	ACE HARDWARE	513474	SPRAYER	04/19/2018	17.98	17.98	04/30/2018
STREETS	4	ACE HARDWARE	513484	GRASS SEED/PAPER TAGS/KEYS	04/19/2018	129.02	129.02	04/30/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591384140	MATS	04/19/2018	82.86	82.86	04/30/2018
STREETS	85	BONNELL INDUSTRIES INC	0180352-IN	DRIVE SPROCKET/BEARING/IDLER S	04/16/2018	151.72	151.72	04/30/2018
STREETS	148	COMCAST CABLE	4 2018 #3677	STREET #8771103010223677	04/10/2018	124.34	124.34	04/30/2018
STREETS	208	DIXON PAINT COMPANY	18085	TRAFFIC WHITE/YELLOW, TYPE 2 GL	04/13/2018	15,081.50	15,081.50	04/30/2018
STREETS	412	JOHN DEERE FINANCIAL	894587	BACKHOE KEY	04/09/2018	7.92	7.92	04/30/2018
STREETS	457	LAWSON PRODUCTS INC	9305735616	OPERATING SUPPLIES	04/11/2018	114.00	114.00	04/30/2018
STREETS	555	NICOR	4 2018 #0009	621 W 7TH ST #71846910009	04/19/2018	179.33	179.33	04/30/2018
STREETS	728	STERLING NAPA AUTO PARTS	942592	TRUCK MAINTENANCE	04/18/2018	91.88	91.88	04/30/2018
STREETS	819	VERIZON WIRELESS	9805604985	STREETS	04/18/2018	49.40	49.40	04/30/2018
STREETS	1541	KALEEL'S	4 2018 1 SHERIDAN	CLOTHING SHERIDAN	04/26/2018	44.56	.00	
STREETS	1541	KALEEL'S	4 2018 KERCHNER	CLOTHING KERCHNER	04/23/2018	250.00	250.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 LINDSTROM	CLOTHING LINDSTROM	04/23/2018	45.00	45.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 NAGY	CLOTHING NAGY	04/23/2018	226.00	226.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 SPRATT	CLOTHING SPRATT	04/23/2018	90.00	90.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 WEBB	CLOTHING WEBB	04/26/2018	15.00	.00	
STREETS	1683	LINDSTROM, MATT	4 2018	CDL REIM	03/13/2018	50.00	50.00	04/30/2018
Total STREETS:						17,036.36	16,976.80	
PUBLIC PROPERTY	4	ACE HARDWARE	513362	CITYHALL SUPPLIES	04/18/2018	6.83	6.83	04/30/2018
PUBLIC PROPERTY	4	ACE HARDWARE	514341	CHOP SAW	04/26/2018	72.00	72.00	04/30/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591375499	PAPER/SHOP TOWELS	04/12/2018	31.10	31.10	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591392780	PAPER/SHOP TOWELS	04/26/2018	31.10	31.10	04/30/2018
PUBLIC PROPERTY	122	CENTURYLINK	4 2018 #7798	CEMETERY #304007798	04/04/2018	75.74	75.74	04/30/2018
PUBLIC PROPERTY	217	DIXON TIRE CENTER	90046	DUMP TRUCK/TIRE REPAIR	04/18/2018	16.00	16.00	04/30/2018
PUBLIC PROPERTY	275	FYR- FYTER INC	67289	SERVICE EXTING/3 TAMPER SEALS	04/04/2018	39.95	39.95	04/30/2018
PUBLIC PROPERTY	505	MENARDS	96658	KNACK BLDG	04/25/2018	578.34	578.34	04/30/2018
PUBLIC PROPERTY	505	MENARDS	96875	KNACK BLDG	04/27/2018	115.65	.00	
PUBLIC PROPERTY	555	NICOR	4 2018 #1954	105 W FIRST #69412191954	04/19/2018	114.09	114.09	04/30/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048189	GASOHOL/OCTANE	04/23/2018	396.81	396.81	04/30/2018
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1804-452940	SUPPLIES	04/18/2018	470.58	470.58	04/30/2018
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2559-0	KNACK PROPERTY	04/20/2018	73.96	73.96	04/30/2018
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2682-0	KNACK PROPERTY	04/23/2018	91.60	91.60	04/30/2018
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2751-3	KNACK PROPERTY	04/24/2018	97.71	97.71	04/30/2018
PUBLIC PROPERTY	819	VERIZON WIRELESS	9805604985	PUBLIC PROPERTY	04/18/2018	174.81	174.81	04/30/2018
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	105128	JANITOR SUPPLIES/KNACK BLDG	04/18/2018	399.00	399.00	04/30/2018
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	WA06377	REPAIR TO KABOTA TRACTOR	04/27/2018	3,859.97	3,859.97	04/30/2018
Total PUBLIC PROPERTY:						6,645.24	6,529.59	
CEMETERY	4	ACE HARDWARE	513425	SELF TAPPING SCREWS	04/19/2018	1.35	1.35	04/30/2018
CEMETERY	4	ACE HARDWARE	514101	TRAILER REPAIRS	04/25/2018	77.99	77.99	04/30/2018
CEMETERY	4	ACE HARDWARE	514102	BLADE SAWZAW	04/25/2018	16.19	16.19	04/30/2018
CEMETERY	4	ACE HARDWARE	514341	CHOP SAW	04/26/2018	71.99	71.99	04/30/2018
CEMETERY	4	ACE HARDWARE	514666	WAFER SDS/BALLAST ELEC/BULB	04/30/2018	109.72	109.72	04/30/2018
CEMETERY	4	ACE HARDWARE	K13933	GLOVES/OSPHO SURFACE PREP	04/24/2018	41.35	41.35	04/30/2018
CEMETERY	85	BONNELL INDUSTRIES INC	0180467-IN	TRAILER REVAMP	04/26/2018	166.09	166.09	04/30/2018
CEMETERY	85	BONNELL INDUSTRIES INC	0180484-IN	TRAILER REVAMP	04/27/2018	28.39	28.39	04/30/2018
CEMETERY	85	BONNELL INDUSTRIES INC	0180494-IN	TRAILER REVAMP	04/30/2018	22.40	22.40	04/30/2018
CEMETERY	555	NICOR	4 2018 #0002 1	416 S DEMENT #36491320002	04/18/2018	73.90	73.90	04/30/2018
CEMETERY	555	NICOR	4 2018 #0009 1	NS RT38 1 W CHURCH #94871910009	04/16/2018	133.01	133.01	04/30/2018
CEMETERY	565	NORTH'S OIL COMPANY	3048189	GASOHOL/OCTANE	04/23/2018	396.81	396.81	04/30/2018
CEMETERY	1527	MILLER, SHARRI	3 2018	MILEAGE REIM OAKWOOD	03/29/2018	3.82	3.82	04/30/2018
Total CEMETERY:						1,143.01	1,143.01	
VETERANS PARK	122	CENTURYLINK	4 2018 #9556	VET MEM #446099556	04/04/2018	131.43	131.43	04/30/2018
Total VETERANS PARK:						131.43	131.43	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	511986	CLEANING SUPPLIES	04/06/2018	25.68	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	K14073	CABLE TIES	04/25/2018	3.14	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591372048	JANITORIAL SUPPLIES	04/10/2018	129.22	129.22	04/30/2018

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PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591384149	RUG SERVICE/PSB POLICE SIDE	04/19/2018	40.50	40.50	04/30/2018
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0057161	SOLAR SALT DELIVERIES	03/31/2018	85.00	85.00	04/30/2018
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE104409	IGNITER REPAIR APPARATUS BAY HE	03/25/2018	402.08	402.08	04/30/2018
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE104489	BOILER REPAIR	04/01/2018	875.12	875.12	04/30/2018
PUBLIC SAFETY BUILDIN	583	OTIS ELEVATOR COMPANY	CR06669518	ANNUAL ELEVATOR SERVICE CONTR	04/20/2018	3,808.08	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003371187	JANITORIAL SUPPLIES	04/19/2018	263.82	263.82	04/30/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105132	JANITOR SUPPLIES	04/18/2018	109.47	109.47	04/30/2018
Total PUBLIC SAFETY BUILDING:						5,742.11	1,905.21	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	5 2018	RIVERFRONT/STREETSCAPE MAINT	04/30/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,075.00	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0179544-IN	REPLACE BOOM HOSE/BOOM TRUCK	02/19/2018	457.25	457.25	04/30/2018
TRAFFIC MAINTENANCE	148	COMCAST CABLE	4 2018 #6520	TRAFFIC MAINT #8771103010166520	04/27/2018	69.95	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I599247	SIGN & FONT LIBRARY RENEWAL/1 Y	04/23/2018	142.50	.00	
Total TRAFFIC MAINTENANCE:						669.70	457.25	
WATER	4	ACE HARDWARE	512499	TEST GAUGE SET	04/11/2018	30.56	30.56	04/30/2018
WATER	4	ACE HARDWARE	513187	BARRICADE LIGHTS MAINT	04/17/2018	4.13	4.13	04/30/2018
WATER	4	ACE HARDWARE	513201	BARRICADE LIGHTS MAINT	04/17/2018	25.18	25.18	04/30/2018
WATER	4	ACE HARDWARE	513296	CH FOUNTAIN REPAIR	04/18/2018	149.85	149.85	04/30/2018
WATER	4	ACE HARDWARE	513297	CH FOUNTAIN REPAIR	04/18/2018	44.99-	44.99-	04/30/2018
WATER	4	ACE HARDWARE	513348	CH FOUNTAIN REPAIR	04/18/2018	87.82	87.82	04/30/2018
WATER	4	ACE HARDWARE	513447	WELL #8	04/19/2018	4.76	4.76	04/30/2018
WATER	4	ACE HARDWARE	513785	CLA VALVE REPAIR	04/23/2018	16.19	16.19	04/30/2018
WATER	4	ACE HARDWARE	K13993	CLEANING SUPPLIES	04/24/2018	17.05	17.05	04/30/2018
WATER	52	AUCA CHICAGO MC LOCKBOX	1591372053	RUBBER MATS	04/10/2018	105.86	105.86	04/30/2018
WATER	122	CENTURYLINK	4 2018 #1885	WATER #304001885	04/04/2018	339.80	339.80	04/30/2018
WATER	148	COMCAST CABLE	4 2018 #0059	WATER #8771103010180059	04/20/2018	109.85	109.85	04/30/2018
WATER	247	ESRI	93451879	ESRI ARCGIS RENEWAL	04/23/2018	300.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33387	WATER - SHUT OFF NOTICES	04/06/2018	19.33	19.33	04/30/2018
WATER	272	FREEDOM MAILING SERVICES INC.	33387	WATER DEPT- POSTAGE	04/06/2018	101.75	101.75	04/30/2018
WATER	284	WELLS FARGO VENDOR FIN SERV	68265459	SHARP COPIER	04/11/2018	159.40	159.40	04/30/2018
WATER	339	HUFFMAN CAR WASH	141052	VEHICLE WASH	05/01/2018	10.00	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0040961	2013 DODGE CARAVAN TIRES	04/12/2018	136.98	136.98	04/30/2018
WATER	528	MORLEY SIGNS	5 2018	DOOR LETTERING 2018 GMC	05/01/2018	100.00	.00	
WATER	555	NICOR	4 2018 #0001	92 ARTESIAN #66291320001	04/18/2018	800.09	800.09	04/30/2018
WATER	555	NICOR	4 2018 #0004	520 E RIVER RD #59491320004	04/18/2018	152.45	152.45	04/30/2018

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WATER	555	NICOR	4 2018 #0232	2019 LOWELL PK #90116930232	04/27/2018	207.53	.00	
WATER	555	NICOR	4 2018 #3337	1740 N BRINTON#99497593337	04/25/2018	96.94	96.94	04/30/2018
WATER	555	NICOR	4 2018 #6015	1952 LOWELL PK #70382356015	04/27/2018	95.96	.00	
WATER	594	PDC LABORATORIES	893695	FLUORIDE TESTING	03/31/2018	72.00	72.00	04/30/2018
WATER	594	PDC LABORATORIES	19319110	FLUORIDE TESTING	04/23/2018	72.00	72.00	04/30/2018
WATER	594	PDC LABORATORIES	19319746	ARSENIC/M525 TESTING	04/27/2018	171.50	171.50	04/30/2018
WATER	596	PEST CONTROL CONSULTANTS	81141	MONTHLY PEST CONTROL	04/03/2018	98.00	98.00	04/30/2018
WATER	629	QUILL CORPORATION	6273162	OFFICE SUPPLIES	04/11/2018	77.58	77.58	04/30/2018
WATER	629	QUILL CORPORATION	6299357	OFFICE SUPPLIES	04/12/2018	48.44	48.44	04/30/2018
WATER	629	QUILL CORPORATION	6416128	COPY PAPER/OFFICE SUPPLIES	04/17/2018	180.93	180.93	04/30/2018
WATER	638	RENNER QUARRIES LTD.	48486	3/4" CHIPS	04/09/2018	338.24	338.24	04/30/2018
WATER	638	RENNER QUARRIES LTD.	48510	3/4" CHIPS	04/13/2018	95.68	95.68	04/30/2018
WATER	666	S.J CARLSON FIRE PROTECTION	35260	MAINTENANCE TO FIRE PROTECTION	04/11/2018	458.00	458.00	04/30/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0755116	DI SERVICE TANKS	04/27/2018	78.92	78.92	04/30/2018
WATER	809	USA BLUEBOOK	486473	OVERALLS	02/07/2018	255.31	255.31	04/30/2018
WATER	809	USA BLUEBOOK	486473	OVERALLS	02/07/2018	101.49-	101.49-	04/30/2018
WATER	809	USA BLUEBOOK	54563	DPD DISPENSERS	04/13/2018	427.80	427.80	04/30/2018
WATER	809	USA BLUEBOOK	54563	FREIGHT	04/13/2018	25.68	25.68	04/30/2018
WATER	809	USA BLUEBOOK	553055	MANGANESE KITS/IRON ACCU-VACS	04/23/2018	931.80	931.80	04/30/2018
WATER	809	USA BLUEBOOK	553055	FREIGHT	04/23/2018	46.49	46.49	04/30/2018
WATER	809	USA BLUEBOOK	59062	WELL #8 REPAIRS	04/30/2018	211.75	.00	
WATER	809	USA BLUEBOOK	59062	FREIGHT	04/30/2018	21.86	.00	
WATER	819	VERIZON WIRELESS	9805604985	WATER	04/18/2018	126.17	126.17	04/30/2018
WATER	866	YOUNGREN'S REFRIGERATION	37828	CLEANED/SERVICED ICE MACHINE	04/04/2018	206.00	206.00	04/30/2018
WATER	937	GASVODA & ASSOCIATES INC.	1800729	CHLORINE EQUIP/UPGRADE	04/23/2018	11,148.00	.00	
WATER	1166	1ST AYD CORPORATION	PSI183850	CLEANING PRODUCTS	04/04/2018	235.44	235.44	04/30/2018
WATER	1166	1ST AYD CORPORATION	PSI183850	CLEANING PRODUCTS	04/04/2018	29.35	29.35	04/30/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635418051	92 ARTESIAN #0045036075	05/01/2018	3,686.56	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518051	1552 DUTCH RD #0127095069	05/01/2018	1,636.22	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635618031	420 E RIVER #0655112011	04/13/2018	1,997.61	1,997.61	04/30/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635618041	420 E RIVER #0655112011	04/30/2018	1,649.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718051	1125 N JEFFERSON #0822025034	05/01/2018	3,320.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918051	0 CHICAGO #2607077030	05/01/2018	391.08	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018051	1329 N GALENA #5526002009	05/01/2018	3,584.61	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118051	1512 S COLLEGE #5547096047	05/01/2018	435.59	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218051	1025 NACHUSA #5610052004	05/01/2018	3,520.63	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318051	1100 WARP #5946131009	05/01/2018	3,832.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418051	1952 LOWELL PK #7878029001	05/01/2018	108.82	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518051	2019 LOWELL PARK #8907019049	05/01/2018	101.80	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618051	1740 N BRINTON #9138144009	05/01/2018	211.18	.00	
WATER	1306	THOMAS, MARK	4 2018 #4743	PLUMBERS LICENSE RENEWAL	04/20/2018	150.00	150.00	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1541	KALEEL'S	4 2018 SMITH J	CLOTHING SMITH J	04/27/2018	66.00	.00	
WATER	1541	KALEEL'S	4 2018 WAGNER	CLOTHING WAGNER	04/30/2018	107.00	.00	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	537.68	537.68	04/19/2018
WATER	1681	DUFFIELD CONSULTING ENGINEERS	380	0136.1 NRADIUM RESIDUALS CHARA	04/25/2018	2,200.00	2,200.00	04/30/2018
Total WATER:						45,818.78	11,072.13	
SEWAGE TREATMENT	4	ACE HARDWARE	511866	CULT WOOD/TRASH BURNER GALV	04/05/2018	46.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	512537	SMARTFLO CNTRHOSE	04/11/2018	53.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	513056	COUPL	04/16/2018	10.06	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	513558	SUPPLIES	04/20/2018	105.39	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	514243	CHAIN COIL/SHACKLER/LINK CHAIN	04/26/2018	135.60	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591372038	MATS	04/10/2018	51.34	51.34	04/30/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591380605	MATS	04/17/2018	51.34	51.34	04/30/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591389296	MATS	04/24/2018	51.34	51.34	04/30/2018
SEWAGE TREATMENT	104	C & N SUPPLY	55747	SHIPPING LAB SAMPLES	04/18/2018	17.87	17.87	04/30/2018
SEWAGE TREATMENT	122	CENTURYLINK	4 2018 #7784	WWTP #304027784	04/19/2018	271.45	271.45	04/30/2018
SEWAGE TREATMENT	146	COM ED	4 2018 #2062	1670 BRANDYWINE #0528062062	04/27/2018	80.15	80.15	04/30/2018
SEWAGE TREATMENT	146	COM ED	4 2018 #4039	LOWELL PK RD #2565044039	04/27/2018	238.76	238.76	04/30/2018
SEWAGE TREATMENT	148	COMCAST CABLE	4 2018 #3241	SEWER #8771103020013241	04/16/2018	150.58	150.58	04/30/2018
SEWAGE TREATMENT	247	ESRI	93451879	ESRI ARCGIS RENEWAL	04/23/2018	300.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33387	SEWER DEPT-SHUT OFF NOTICES	04/06/2018	19.34	19.34	04/30/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33387	SEWER DEPT- POSTAGE	04/06/2018	101.75	101.75	04/30/2018
SEWAGE TREATMENT	295	GRAINGER	9761653543	PIPE	04/18/2018	83.00	83.00	04/30/2018
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13499	SAFETY INSPECT 2001 STERLING VA	04/11/2018	37.50	37.50	04/30/2018
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	5 2018 #L17-1416	L17-1416 WWTP	05/01/2018	57,250.41	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	141618	HANGING HEATER REPAIRS	04/06/2018	573.47	573.47	04/30/2018
SEWAGE TREATMENT	478	LOESCHER HEATING AND	141769	TRANE UNIT/AIR HANDLER REPLACE	04/12/2018	96.72	96.72	04/30/2018
SEWAGE TREATMENT	505	MENARDS	92501	MISC SM TOOLS	03/07/2018	42.57	42.57	04/30/2018
SEWAGE TREATMENT	555	NICOR	4 2018 #0002	2600 W 3RD ST #54122320002	04/19/2018	661.17	661.17	04/30/2018
SEWAGE TREATMENT	555	NICOR	4 2018 #0003	2400 w 1st #44122320003	04/19/2018	327.20	327.20	04/30/2018
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	48544	CA16 - 3/8" CHIPS	04/20/2018	115.68	115.68	04/30/2018
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54351	DOROTHY AVE/CAMERA LAMP HOLE	03/20/2018	135.00	135.00	04/30/2018
SEWAGE TREATMENT	804	UNITED LABORATORIES	221256	LINE MINER SEWER LINE MNTN	04/23/2018	723.45	723.45	04/30/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	544011	OPERATING SUPPLIES	04/12/2018	346.71	346.71	04/30/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9805604985	WASTE WATER	04/18/2018	110.31	110.31	04/30/2018
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5362	CALIB 2 SIEMENS LUT/430 MONITOR I	04/09/2018	830.00	830.00	04/30/2018
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818031	2600 W THIRD #1226400005	04/13/2018	14,335.28	14,335.28	04/30/2018
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818041	2600 W THIRD #1226400005	04/30/2018	17,700.53	.00	
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	717	NOZZLE PENETRATOR	04/23/2018	84.61	84.61	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:						95,139.35	19,536.59	
FIRE	45	ARJES, JESSE	5 2018	PER DIEM @ INCIDENT SAFETY OFFI	05/07/2018	195.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1979904	AMBULANCE SUPPLIES	04/09/2018	201.48	201.48	04/30/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1982307	AMBULANCE SUPPLIES	04/18/2018	213.40	213.40	04/30/2018
FIRE	275	FYR- FYTER INC	67212	FIRE EXT REFILL	03/23/2018	42.10	42.10	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300606	SUSPENSION/OIL LEAK REPAIR/TAHO	04/10/2018	243.79	243.79	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300680	TIRES 2015 TAHOE	04/12/2018	839.39	839.39	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300716	TIRES U3	04/13/2018	820.47	820.47	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300916	TIRES FOR 1H17	04/20/2018	1,159.18	1,159.18	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	339590	LOF 1H26	04/17/2018	41.95	41.95	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332175	OXYGEN M	04/02/2018	16.00	16.00	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332177	OXYGEN D	04/02/2018	17.50	17.50	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332181	OXYGEN D	04/02/2018	35.00	35.00	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332452	OXYGEN D	04/02/2018	17.50	17.50	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332869	OXYGEN M	04/02/2018	21.00	21.00	04/30/2018
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-296216	BATTERY BOX FOR BOAT	04/05/2018	13.99	13.99	04/30/2018
FIRE	677	SBM STERLING BUSINESS CENTER	403519	CONTRACT #A8146-MX2615N-01	04/17/2018	113.67	113.67	04/30/2018
FIRE	728	STERLING NAPA AUTO PARTS	940872	BATTERY BOX	04/05/2018	14.99	14.99	04/30/2018
FIRE	819	VERIZON WIRELESS	9805604985	FIRE	04/18/2018	353.23	353.23	04/30/2018
FIRE	824	WAGNER, SEAN	5 2018	PER DIEM @ FO 1 MGMT 2/ROMEOVIL	05/07/2018	195.00	.00	
FIRE	1040	PALACZ, MARK	5 2018	PER DIEM @ VEHICLE MACHINERY O	05/06/2018	235.00	.00	
FIRE	1466	MARKEL, GEORGE	4 2018 1	PER DIEM @ FO 2 MGMT 4 IN CAROL	04/20/2018	195.00	195.00	04/30/2018
FIRE	1490	DINGES FIRE COMPANY	46048	BALL VALUE NOZZLE	04/11/2018	185.84	185.84	04/30/2018
FIRE	1490	DINGES FIRE COMPANY	46286	STRUCTURAL FIRE FIGHTER HOODS/	04/12/2018	1,372.22	1,372.22	04/30/2018
FIRE	1662	BARBECK COMMUNICATIONS	247328	PAGER BATTERY	04/05/2018	22.00	22.00	04/30/2018
FIRE	1662	BARBECK COMMUNICATIONS	443779	ANNUAL MAINTENANCE AGREEMENT	04/02/2018	3,683.52	.00	
FIRE	1679	EMSAR CHICAGO	71683	REPLACEMENT CYLINDER FOR COT	04/19/2018	88.62	88.62	04/30/2018
Total FIRE:						10,336.84	6,028.32	
POLICE	10	AED ESSENTIALS	3372	4 SETS OF PADS FOR AED	04/16/2018	232.00	232.00	04/30/2018
POLICE	10	AED ESSENTIALS	3385	PADS FOR AED	04/26/2018	119.00	119.00	04/30/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11005	R&R REAR DIFFERENTIAL/FRONT U-J	04/17/2018	2,439.49	2,439.49	04/30/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11099	LOF DET RAGAN'S SQUAD	04/06/2018	44.93	44.93	04/30/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11170	R&R REAR DIFFERENTIAL/FRONT U-J	04/17/2018	40.71	40.71	04/30/2018
POLICE	250	EXPERIAN	CD1812031928	CREDIT CHECK	03/30/2018	63.26	63.26	04/30/2018
POLICE	275	FYR- FYTER INC	67430	REFILL/SERVICE	04/18/2018	47.90	47.90	04/30/2018
POLICE	427	KEN NELSON AUTO PLAZA	339615	LOF #83	04/18/2018	44.95	.00	
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	4 2018	LOCAL CONTRIBUTION TO NWICJC	04/30/2018	2,608.37	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	587	P.F PETTIBONE & CO.	174211	500 CUSTOM TOW REPORT FORMS	04/09/2018	198.55	198.55	04/30/2018
POLICE	629	QUILL CORPORATION	6117238	CD/DVD JEWEL CASE	04/05/2018	37.16	37.16	04/30/2018
POLICE	629	QUILL CORPORATION	6131187	LETTER OPENER	04/05/2018	1.99	1.99	04/30/2018
POLICE	629	QUILL CORPORATION	6131187	K CUPS	04/05/2018	119.93	119.93	04/30/2018
POLICE	629	QUILL CORPORATION	6533823	OFFICE SUPPLIES	04/20/2018	46.72	.00	
POLICE	629	QUILL CORPORATION	6583779	OFFICE SUPPLIES	04/24/2018	8.19	.00	
POLICE	629	QUILL CORPORATION	6585410	OFFICE SUPPLIES	04/24/2018	23.49	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	2 2018	TOW BILL	02/14/2018	150.00	150.00	04/30/2018
POLICE	677	SBM STERLING BUSINESS CENTER	404252	SHREDDER BAGS	04/20/2018	83.69	.00	
POLICE	683	SECRETARY OF STATE	4 2018	NOTARY APP	04/20/2018	10.00	10.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10205	TOW BILL	04/20/2018	50.00	50.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10399	TOW BILL	01/29/2018	50.00	50.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10675	TOW BILL	01/18/2018	50.00	50.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10754	TOW BILL	02/14/2018	50.00	50.00	04/30/2018
POLICE	801	UNIFORM DEN INC	95857-01	INSIGNIA FOR CHIEF HOWELL	04/10/2018	14.95	14.95	04/30/2018
POLICE	801	UNIFORM DEN INC	96003	VARIOUS LEATHER GOODS	04/10/2018	583.58	583.58	04/30/2018
POLICE	801	UNIFORM DEN INC	96003-01	BELTS FROM SPRING ORDER	04/17/2018	69.00	.00	
POLICE	801	UNIFORM DEN INC	96003-02	BELTS FROM SPRING ORDER	04/25/2018	171.00	.00	
POLICE	801	UNIFORM DEN INC	96036	SPRING UNIFORM ORDER	04/13/2018	885.64	885.64	04/30/2018
POLICE	819	VERIZON WIRELESS	9805604985	POLICE	04/18/2018	619.94	619.94	04/30/2018
POLICE	858	WOLFLEY, MICHAEL	3711943743	REIMBURSE FOR DATA PLAN	04/06/2018	30.00	30.00	04/30/2018
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	920	2 DPD POLO SHIRTS/OFF PRATT	04/16/2018	40.00	.00	
POLICE	1406	THE MITER JOINT	495456	RETIREMENT SHADOW BOX	04/19/2018	638.00	638.00	04/30/2018
Total POLICE:						9,572.44	6,477.03	
LIBRARY	122	CENTURYLINK	4 2018 #0193	DPL #304050193	04/04/2018	203.41	203.41	04/30/2018
LIBRARY	184	DEMCO INC	6358390	LABEL PROTECTORS/BK JACKETS	04/20/2018	141.09	141.09	04/30/2018
LIBRARY	197	DISTINCTIVE GARDENS	8615	LANDSCAPING/PLANTING N SIDE OF	04/23/2018	1,884.19	1,884.19	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	33995477	CHILDREN MTLs	04/05/2018	42.91	42.91	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34105127	CHILDREN MTLs	04/12/2018	167.03	167.03	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34169363	YOUNG ADULT	04/17/2018	734.59	734.59	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34169363	CHILDREN MTLs	04/17/2018	252.45	252.45	04/30/2018
LIBRARY	460	LEAF	8301590	LEASE DOCUMENTATION FEE SHARP	04/17/2018	378.03	378.03	04/30/2018
LIBRARY	478	LOESCHER HEATING AND	141662	FOUND BLDG SEEPAGE	04/11/2018	128.75	128.75	04/30/2018
LIBRARY	478	LOESCHER HEATING AND	141666	MAINTENANCE TO ALL UNITS FOR RE	04/11/2018	975.49	975.49	04/30/2018
LIBRARY	539	J.D. POWER	674926	SUBSCRIPTION RENEWAL	04/01/2018	125.00	125.00	04/30/2018
LIBRARY	596	PEST CONTROL CONSULTANTS	82059	MONTHLY PEST CONTROL	04/17/2018	65.00	65.00	04/30/2018
LIBRARY	1247	SYNCB/AMAZON	455667858555	OFFICE SUPPLIES	03/23/2018	128.54	128.54	04/30/2018
LIBRARY	1247	SYNCB/AMAZON	687637736747	OFFICE SUPPLIES	04/06/2018	67.99	67.99	04/30/2018
LIBRARY	1247	SYNCB/AMAZON	688656769379	OFFICE SUPPLIES	04/02/2018	33.99	33.99	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180352	SUPPLY/INSTALL LED WALL PACK ON	04/26/2018	1,015.00	1,015.00	04/30/2018
LIBRARY	1448	NUTRITION ACTION	4 2018	RENEWAL	04/20/2018	20.00	20.00	04/30/2018
LIBRARY	1631	LIBRARY FURNITURE INTERNATIONAL	5915	BALANCE ON LOUNGE FURNITURE	04/19/2018	2,672.00	2,672.00	04/30/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619570340	MAINT SUPPLIES	04/25/2018	66.17	66.17	04/30/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619570340	OFFICE SUPPLIES	04/25/2018	167.91	167.91	04/30/2018
LIBRARY	1663	BROWN CONSTRUCTION COMPANY	#1521D16 #1	2017 ELEVATOR MODERNIZATION	04/24/2018	50,000.00	50,000.00	04/30/2018
Total LIBRARY:						59,269.54	59,269.54	
LIBRARY GRANT	184	DEMCO INC	6358390	WIRE DISPLAY ISLAND CART/2 SMITH	04/20/2018	1,816.93	1,816.93	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	33995477	LIBRARY PURCHASES	04/05/2018	89.76	89.76	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	33995478	LIBRARY PURCHASES	04/05/2018	15.82	15.82	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34105127	LIBRARY PURCHASES	04/12/2018	250.47	250.47	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34105128	LIBRARY PURCHASES	04/12/2018	16.39	16.39	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34132683	LIBRARY PURCHASES	04/13/2018	16.94	16.94	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34169363	LIBRARY PURCHASES	04/17/2018	85.95	85.95	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	95991145	LIBRARY PURCHASES	04/10/2018	241.89	241.89	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	96013722	LIBRARY PURCHASES	04/17/2018	271.92	271.92	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	96030333	LIBRARY PURCHASES	04/23/2018	81.96	81.96	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	96049176	LIBRARY PURCHASES	04/30/2018	77.21	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	435974497575	BOOK CLUB SUPPLIES	03/21/2018	128.73	128.73	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	448937893363	BOOK CLUB SUPPLIES	04/04/2018	12.75	12.75	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	487948998665	BOOK CLUB SUPPLIES	04/02/2018	10.75	10.75	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	494685986775	BOOK CLUB SUPPLIES	03/28/2018	31.38	31.38	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	568538848658	HISTORICAL COLLECTION	04/02/2018	9.19	9.19	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	568775959988	HISTORICAL COLLECTION	04/02/2018	9.34	9.34	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	573735896748	BOOK CLUB SUPPLIES	03/21/2018	5.89	5.89	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	687637736747	BOOK CLUB SUPPLIES	04/06/2018	18.24	18.24	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	743838435565	BOOK CLUB SUPPLIES	04/02/2018	21.99	21.99	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	748564698455	BOOK CLUB SUPPLIES	03/21/2018	5.79	5.79	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	857358489674	BOOK CLUB SUPPLIES	03/21/2018	6.26	6.26	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	883358379949	BOOK CLUB SUPPLIES	04/04/2018	8.99	8.99	04/30/2018
LIBRARY GRANT	1340	SHI INTERNATIONAL CORP	B08059966	FORTINET FORTIGAGTE UTM BUNDL	04/11/2018	1,455.51	1,455.51	04/30/2018
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	1619570340	HP COLOR LASER JET PRO PRINTER	04/25/2018	1,132.50	1,132.50	04/30/2018
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	1619570340	BLU RAY DVD CASES	04/25/2018	44.58	44.58	04/30/2018
LIBRARY GRANT	1663	BROWN CONSTRUCTION COMPANY	#1521D16 #1	2017 ELEVATOR MODERNIZATION	04/24/2018	68,173.10	68,173.10	04/30/2018
LIBRARY GRANT	1677	BLEDSON, PRENTISS A	4 2018	AUTHOR VISIT	04/24/2018	207.47	207.47	04/30/2018
Total LIBRARY GRANT:						74,247.70	74,170.49	
AIRPORT	4	ACE HARDWARE	513216	TRIMMER	04/17/2018	327.96	327.96	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	146	COM ED	4 2018 #2002	1650 FRANKLIN GROVE #0642012002	04/26/2018	637.38	637.38	04/30/2018
AIRPORT	146	COM ED	4 2018 #3009	1650 FRANKLIN GROVE #7296013009	04/26/2018	59.05	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	896308	FILTER	04/16/2018	34.17	34.17	04/30/2018
AIRPORT	555	NICOR	4 2018 #0007	1650 FRANKLIN GROVE #29414020007	04/16/2018	85.84	85.84	04/30/2018
AIRPORT	555	NICOR	4 2018 #1000	AIRPORT #47628910003	04/16/2018	61.78	61.78	04/30/2018
AIRPORT	727	STERLING FENCE COMPANY	18-221	CHAINLINK FENCE REPAIRS	04/09/2018	2,944.30	2,944.30	04/30/2018
Total AIRPORT:						4,150.48	4,091.43	
Grand Totals:						1,530,500.71	668,397.51	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

City of Dixon
Plan Commission
Council Chambers – City Hall
April 26, 2018 – 6:00 pm

The Dixon Plan Commission meeting was called to order by Chairperson Whaley on April 26, 2018 at 6:04 pm in the Council Chambers of City Hall, 121 W Second Street.

Roll call - Commissioners present: Aurand, Corken, Seagren, Van Matre, Yount, and Chairperson Whaley.

Commissioners absent: Lawton, Scriven, and Shaw.

Chairperson Whaley asked for changes or corrections to the minutes that were presented from the March 22, 2018 meeting. After hearing none, Commissioner Corken motioned that the minutes be accepted as presented. Commissioner Seagren seconded the motion. Chairperson Whaley called for a vote, all voted Yea, motion carried.

PETITION FOR ANNEXATION & ZONING
661 Reynoldswood Road
Petitioner: Kevin S Rogers

Chairperson Whaley presented the information contained in the petition. Attorney for the Petitioner, Gary Gehlbach, shared that the Petitioner is replacing his septic system and connecting to the city's sanitary sewer system. A motion was made by Commissioner Corken seconded by Commissioner Aurand to approve the petition for annexation and zoning of the property located at 661 Reynoldswood Road, Dixon, Illinois, presently zoned C-1 Neighborhood Office and Business District and upon approval the property be zoned B-1 Limited Neighborhood Business. Petitioner: Kevin S Rogers. Voting Yea: Aurand, Corken, Seagren, Van Matre, Whaley and Yount. Voting Nay: None. Motion carried.

As there was no further business to discuss, Chairperson Whaley called for a motion to adjourn. A motion was made by Member Yount and seconded by Member Aurand to adjourn the meeting. Chairperson Whaley declared the meeting adjourned at 6:09 pm.

Recorded by: Sharri Miller, Secretary

City of Dixon – Plan Commission
April 26, 2018
6:00pm

Motion Voting Record

Motion: Approve the petition for annexation and zoning of property located at 661 Reynoldswood Road, Dixon, Illinois, with the Property Identification Number of 07-02-31-454-019, presently zoned C-1 Neighborhood Office and Business District and upon approval be zoned B-1 Limited Neighborhood Business.

Petitioner: Kevin S Rogers.

Motion Corken
Second Aurand

Members:

Aurand	<u>yea</u>	nay	abstain
Corken	<u>yea</u>	nay	abstain
Lawton	yea	nay	abstain
Scriven	yea	nay	abstain
Seagren	<u>yea</u>	nay	abstain
Shaw	yea	nay	abstain
Yount	<u>yea</u>	nay	abstain
Whaley	<u>yea</u>	nay	abstain

Alternate(s):

Van Matre	<u>yea</u>	nay	abstain
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Motion Carried X
Motion Lost _____

MEETING MINUTES OF THE DIXON PUBLIC LIBRARY BOARD OF TRUSTEES

Monday, March 12

In attendance: Director Antony Deter, Glen Hughes, Carol Linkowski, Barb Coss, Marcella Kitson, Rachel Cocar, Susan Carlson, Peter Shaw.

Absent: Tracey Lawton & Terry Dunphy

Meeting Location: Teaching and Development Room on the lower level of the Dixon Public Library

President Glen Hughes called the meeting to order at 5:37 pm

Citizens Present: There were no citizens present

Citizen's Comments: There were no citizen's written or emailed comments.

Trustee's Comments: There were no Trustee's comments

Approval of the Minutes: Barb Coss made a motion to approve the February Meeting Minutes of the Dixon Public Library Board of Trustees as presented. Susan Carlson seconded the motion, and the motion was approved.

President's Report: Glen would like to send out a survey for committee membership.

Director's Report:

- Capital Plan: SBM has completed the work. With door having ability to close, it has stopped patrons from approaching staff back there which allows them to feel more secure. Waiting for furniture to be delivered.
- Electrical proposals were submitted to the city for review.
- Financial: Budget line went over because of billing irregularities. Antony apologizes for this but has no control over it.
- Full day staff training – will it be unique to Dixon Public Library? Need to address issues with culture among the staff and their public facing behaviors. Interested in getting outside person to come in and speak to them about presentation, engagement. Want to encourage staff to take initiative to solve problems rather than delegate it upwards to the director. Find a balance between allowing Antony to be the decision maker but also to allow them to make some of their own decisions. City Manager has had interesting ideas about engagement and relationship building. Employee satisfaction isn't a good measure.

Treasurer's Report:

Marcella Kitson made a motion to ratify the Treasurer's Report for February. Barb Coss seconded the motion and a verbal vote was taken:

Carol Linkowski: aye

Peter Shaw: aye

Glen Hughes: aye

Susan Carlson: aye

Rachel Cocar: aye

Barb Coss: aye

Marcella Kitson: aye

The motion was carried

Invoices and Expenditures: Peter Shaw made a motion to ratify the Library Invoices and Expenditures for February. Marcella Kitson seconded the motion and a verbal vote was taken:

Carol Linkowski: aye

Peter Shaw: aye

Glen Hughes: aye

Susan Carlson: aye

Rachel Cocar: aye

Barb Coss: aye

Marcella Kitson: aye

The motion was carried

Committee Reports:

❖ **Finance and Budget:** none

❖ **Building and Grounds:** none

❖ **Personnel and Salary:** Peter Shaw and Barb Coss – They looked at various libraries to see how evaluations were handled. They asked Antony to put together a list of main duties of the director. Would like to develop a tool that would focus on the goals and improvements in a narrative setting as opposed to the 1-5 scale. Ideally there would be room for goals to be set at the beginning and then allow for advancement. Antony provided a document he developed which he compiled from various sources. Ideally the document would serve as a framework for setting goals. It was suggested that staff be able to complete a survey/evaluation for the director anonymously. It was asked if personnel committee could compile a shorter survey to distribute to various staff members. These questions could be directed to facilities management and personnel management. It was also suggested that various library members be surveyed for opinions/input. No action needed now. Some more work needed to make this a working document. Good steps forward toward final document.

- ❖ **By-Laws, Policies, and Procedures: none**
- ❖ **Technology and Technology Resources: none**

Unfinished Business:

- Alan from Willett Hoffman came to explain the Building Assessment survey proposal.
- Item 11b – discussion followed regarding having tradespeople come in to do separate surveys or to have Willett Hoffman perform the survey all at once. It was hoped that if Willett Hoffman was selected for the survey it would provide consistency. Peter Shaw made the motion to approve the proposal for the building survey. Susan Carlson seconded motion. There was no discussion. Motion passed unanimously.
- 11a. Discussion of changes to library handbook: Section 6 of board policy manual. See attached document for proposed changes. Discussion was started as to exploring collection options for extreme circumstances. Also, future discussion will include the possibility of changing the amount of the fines. Susan Carlson made the motion to approved the proposed changes to the loan and return of materials portion of the handbook. Peter Shaw seconded the motion. Motion passed unanimously.
- HVAC – Stewart's declined to provide a proposal. Proposals were submitted by Mechanical and Loescher. Peter Shaw made a motion to accept the proposal from Loescher. Marcella Kitson seconded the motion. Motion passed unanimously.
- Electrical – Proposals received for Complete Electrical and Lee County Electric. Both were shared with City Hall. There were some concerns and questions were asked of Lee County Electric. A new proposal was submitted. Carol Linkowski made a motion to approve the proposal from Complete Electric. Peter Shaw seconded the motion. Motion passed. Six votes in favor, one vote against.

New Business:

- May 18th proposed day for library to close for staff training. This is the normal day for staff meetings. Carol Linkowski made a motion to approve Mary 18th as the staff training day. Susan Carlson seconded. Discussion included the possibility of combining the training with the electrical work so library would be closed one less day. Motion passed unanimously.
- Carol Linkowski made a motion to give Antony the authority to close the library for two days and the discretion to determine which two days should be used for that purpose. Peter Shaw seconded the motion. Antony made the point that if the electrical work would happen in May it would be into the next fiscal year but that shouldn't be a problem because that money comes out of reserve. Motion passed unanimously.

At 7:12pm, Barb Coss made a motion to adjourn with Peter Shaw seconding the motion. The meeting was adjourned at 7:12pm.

Respectfully Submitted,
Tracey Lawton, Secretary

City of Dixon Airport Advisory Board

March 14, 2018 – 5:00 PM Dixon Municipal Airport

CALL TO ORDER

The meeting was called to order at 5:04 PM by President Dan Ruckman

Present: Mark Applequist – Dick Meggers – Dan Ruckman

Board Members Absent: Dave Flenner – Brian Brown

Others Present: Airport Manager- Jim Canterbury, Dixon Public Works – Matt Heckman, Sauk Valley News – Rachel Rodgers

Approval of Minutes

MOTION by Applequist to approve the minutes of the Airport Advisory Board meeting of Wednesday January 10, 2018. Seconded by Ruckman. **Voting Yea: 3 – Voting Nay: none. Motion carried**

AIRPORT STATUS REPORT: Jim Canterbury

- Damaged airplane from Grand Detour incident on January 20 2018 is in hanger F. **NTSB** has been here and concluded their investigation. The Airplane owner has been out of contact, Jim has contacted the city attorney.
- Base Radio has been installed and waiting good weather to reinstall cable
- Bid to repair fences from snow plow incident has been approved, the insurance company has been contacted. Fence should be repaired soon
- Work continues on the back entry to the airport, asphalt will be ripped up and replaced
- Jim has requested funds in the City's five year plan to replace the curbs near the terminal building
- AWOS: The AWOS technician has not returned. The backup contact in Rockford is unable to work on the system due to his position with the FAA. System wide calls to "Belfort" are going unanswered. Jim will reach out Dan Pape of CMT regarding using entitlement money for new AWOS System.
- T-Hanger Status: Three empty – one each in hangers B, C, D. Issue with hanger B in that the concrete pads have "sunk". There are no footings so doors are not working properly in hangers B and C. Other hangers have barn door style sliding doors.

Airport FBO & Hanger Lease Agreements

Matt Heckman reports the lease agreements are in the hands of the city attorney

Runway Lighting Project

Matt Heckman reported all City signatures had been gathered and forms had been returned to IDOT. The contractor has signed off on the project and the city's check has been sent. Waiting to start

IDOT Railroad Tower review

Letter had been sent out to the Union Pacific and the railroad has responded, see earlier e-mail.

8/26 Runway Obstructions

Jim Canterbury reports that all trees have been cut back and additional 50 feet. Jim is working with Dan Pape of CMT to resolve the issue

Dixon City Capital Budget:

Matt Heckman reported the a number items involving the airport were included in the 2019 Capital budget;

- Airport layout and plan
- 2nd lighting project
- HVAC system upgrade for Maintenance Hanger (Brennaman FBO)
- HVAC system upgrade for Terminal Building
- Perimeter Fencing
- Some Blacktop at airport entrance (Pilot program)

Electrical Issue:

Engle Electric has been contacted to repair lighting in ramp area between Terminal building and Maintenance Hanger

Public/Visitor Comment: None

Closing Comments:

Some discussion to change sign at Rout 38 from “**Cessna Pilot Center**” to advertise for Brennaman's Aircraft, M&M Aviation, and Crystal Aero

Ideas were floated out to promote a Dixon stop over for EAA Airventure in July, including a bring your own barbeque cookout, camping portapotties, outdoor showers and fuel discounts. Advertising with EAA much earlier then last year.

Motion to Adjourn at 5:45PM by Meggers, second by Applequest – **APPROVED**

Next Meeting – 5:00 PM, Wednesday – May 9, 2018

Future meetings- July 11, September 12, November 14, 2018

Minutes respectfully submitted by: Dick Meggers

Minutes of the March 28th, 2018 Veteran's Memorial Park Committee

Present: Dick Herbon Tom Bushman Randy Hardin Gary DeBord
 Dave Neel Keane Hudson Terry Stephanitch Al Wikoff
 Mike Mills

The meeting opened at 6:31 pm with the pledge of allegiance.

Public comment: None

Minutes of the previous meeting were read and a motion to accept them was made by Gary D. seconded by Dave N. and passed by voice vote.

Treasurer's report: Was presented and discussed. A motion to accept the report was made by Tom B. seconded by Dick H. and passed by voice vote. As part of the discussion Thank you's need to be sent to the VFW, Crest Foods and the Elks for the assistance in the pancake breakfast. Randy H. will take care of that.

Artifacts: Al W. He has put in a request for a second aircraft, perhaps a T-33 trainer type. Keane H. yearly recertifications have been sent to the Air Force and Army for our items.

Grounds: Al W. park benches 3 dedicated and 3 not need to get them installed. Once in those not spoken for may get sponsors. Dick H. concrete that has broken up needs to be picked up and pea gravel put in. All depending on the weather.

Stones: Keane H. we have 3 confirmed, 1 maybe. Dick H. has 3 more possible. Tom B. spoke with Rich Sanders about getting stone data. April 30th will be the cut off for the June ceremony.

New Building: Dick H. no meeting on this yet. Cleary and Aurand could be potential builders.

Flags: Gary D. The flags should be put in the next week or so again weather permitting.

Donor memorial: Keane – I am checking on an alternative source for the engraving.

Fund raising: Dick H. We should do a cookout with an attraction to bring people to the park. Al W. gun raffle coming up. Consensus of the committee is 250 tickets for only 3 guns. A hand gun, a long gun and a shotgun Al W. will take care of the permits.

Old Business

Commissioner opening Tom B and Dick H. They nominated and seconded Terry Stephanitch as a new commissioner. Terry was confirmed by unanimous vote.

New computer: Dave said Wiggins could do one for \$973, Randy had a quote from DC computers. Item tabled until next meeting due to Dave Lahey having other possible bids and not being present.

New Business

Opening of the park, Flags up. Keane H. first of April to start having the HQ open.

Commissioners Comments

Keane H. Rock River garden club wants to donate a tree. Consensus was not at this time, but appreciated the offer, To much is not settled on placing items/artifacts.

Al W. Received a letter from South Carolina wants to use one of our website pictures in a presentation.

Al W. the gunsafe we bought did not lock, replaced by ACE.

Al W. the two missing guns? What has been done to find out where they went. Should we push for a some type of resolution.

Keane H. Does the committee feel comfortable with Charlie Thomas to become the treasurer since he takes the winter months off in Florida. Discussion was that not much happens then and it could be covered by others as needed.

Motion to adjourn was made at 8 pm by Dave N. Seconded by Tom B and passed by voice vote.

Next meeting is April 25th at the Park HQ at 6:30 pm.

Submitted by Randy Hardin

City of Dixon - Department of Building & Zoning
Building Permit Report - 2018

<u>Type</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>
New/Renew Contractor Reg	na	na	5	41	46
New Residential	0	0	1	1	2
New Multi-Family	0	0	0	0	0
New Other	0	0	0	0	0
Resid Add/Rem/Repair	5	2	1	6	14
Non-Resid Add/Rem/Repair	1	2	2	5	10
Roof	2	0	9	9	20
Siding, windows	1	4	5	5	15
Deck, porch, patio	0	0	1	2	3
Demolition	1	0	1	0	2
Driveway, sidewalk	0	0	1	2	3
Garage	0	0	0	1	1
Utility shed	0	0	0	0	0
Parking lot	0	0	0	0	0
Pool	0	0	0	0	0
Fence, retaining wall	0	0	7	4	11
Sign, temp sign	2	2	3	1	8
Sewer, water connect	0	0	0	2	2
Sewer, water repair	0	0	0	0	0
Electrical	1	2	1	1	5
R.O.W	2	10	3	2	17
Sidewalk Program	0	0	0	7	7
 Total Contractors/Permits/Sidewalks	 15	 22	 40	 89	 166
Total Permit/Other Fees	778.00	878.00	992.00	\$3,826.10	2,648.00
Total Construction Costs	219,147.00	104,615.00	123,269.00	\$451,725.00	447,031.00

	Total Permits	Permit Fees	Const. Costs
Q1	77	2,648.00	447,031.00
Q2	89	3,826.10	451,725.00
Q3	0	0.00	0.00
Q4	0	0.00	0.00



COUNCIL ACTION FORM

Date: 05/07/18

Presented By: LeSage

Subject: Annexation for 661 Reynoldswood Dr Agenda Item: 14A

Description:

Kevin Rodgers has petitioned the City to annex 661 Reynoldswood Dr. to the City.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve annexing Certain Territory to the City - 661 Reynoldswood Dr.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE ANNEXING CERTAIN TERRITORY TO THE
CITY OF DIXON, LEE COUNTY, ILLINOIS
(661 REYNOLDSWOOD DR.)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS _____ DAY OF MAY, 2018

Published in pamphlet form by authority of the Council of the City of Dixon, this _____
day of May, 2018.

ORDINANCE NO. _____

**ORDINANCE ANNEXING CERTAIN TERRITORY TO THE
CITY OF DIXON, LEE COUNTY, ILLINOIS
(661 REYNOLDSWOOD DR.)**

WHEREAS, KEVIN S. RODGERS, the legal owner of record of all land within the territory hereinafter described and commonly known as 661 Reynoldswood Dr., Dixon, Illinois, has filed a written petition with the City Clerk of the City of Dixon, Lee County, Illinois, requesting that said territory be annexed to the City of Dixon; and

WHEREAS, the petition further requests that said territory be zoned B-1 Limited Neighborhood Business District; and

WHEREAS, there are no electors residing within said territory; and

WHEREAS, said territory is not within the corporate limits of any municipality, but is contiguous with the City of Dixon; and

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice by State Statute; and

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Deeds of Lee County; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the Statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code, 65 ILCS 5/7-1-8; and

WHEREAS, it is in the best interests of the City of Dixon, that said territory be annexed thereto and zoned as requested.

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

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

SECTION 2: The following described territory commonly known as 661 Reynoldswood Dr., Dixon, Illinois:

Lots 89 and 90 in Martin's Subdivision of a part of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Twenty-two (22) North, Range Nine (9) East of the Fourth (4th) Principal Meridian, and part of the Northeast Fractional Quarter (NE Frac 1/4) of Section Six (6), Township Twenty-one (21) North, Range Nine (9) East of the Fourth (4th) Principal Meridian, according to the Plat of said Subdivision recorded in Book "C" of Plats, page 48 in Lee County, Illinois; EXCEPTING THEREFROM: Beginning at the Northwest corner of said Lot 89; thence Northeasterly on the North line of said Lot 89, said line having a bearing of North 56 degrees 08 minutes 13 seconds East, a distance of 80.00 feet to a point; thence Southwesterly on a line having a bearing of South 47 degrees 37 minutes 42 seconds West, a distance of 72.63 feet to a point; thence Southeasterly on a line having a bearing of South 14 degrees 14 minutes 40 seconds East, a distance of 94.79 feet to a point in the South line of said Lot 90; thence Southeasterly on said South line, said line having a bearing of South 71 degrees 49 minutes 19 seconds West, a distance of 4.68 feet to a point in the Southwest corner of said Lot 90; thence Northwesterly on the West line of said Lot 90 and 89, said line having a bearing of North 17 degrees 56 minutes 52 seconds West, a distance of 102.70 feet to a Point of Beginning, in Lee County, Illinois,

PIN: 07-02-31-454-019

being indicated on an accurate map of the annexed territory, which is appended to and made a part of this Ordinance, is hereby annexed to the City of Dixon, Lee County, Illinois.

SECTION 3: The City Clerk is hereby directed to record with the Recorder of Deeds and file with the County Clerk and with the County Election Authority a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

SECTION 4: Said territory described in Section 2 above shall be zoned B-1 Limited Neighborhood Business District.

SECTION 5: The City Clerk is hereby authorized to abate 100% of the real estate taxes levied by the City against the aforesaid property for seven (7) consecutive assessment years commencing with the 2018 assessment year (for taxes payable in 2019). The City Council hereby determines that the assessed valuation of said property is \$41,121.00.

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

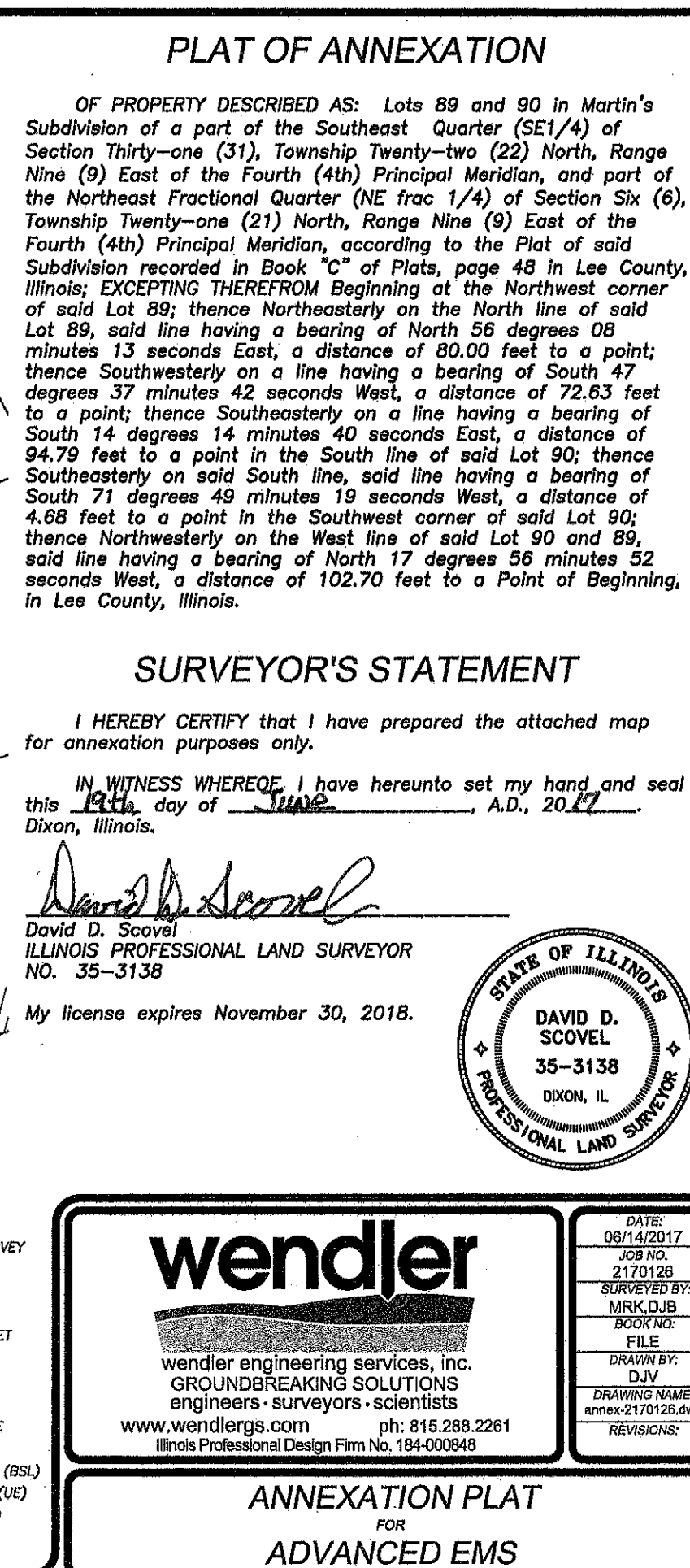
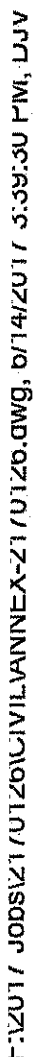
SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the _____ day of May, 2018.

Mayor

ATTEST:

City Clerk




OF PROPERTY DESCRIBED AS: Lots 89 and 90 in Martin's Subdivision of a part of the Southeast Quarter (SE1/4) of Section Thirty-one (31), Township Twenty-two (22) North, Range Nine (9) East of the Fourth (4th) Principal Meridian, and part of the Northeast Fractional Quarter (NE frac 1/4) of Section Six (6), Township Twenty-one (21) North, Range Nine (9) East of the Fourth (4th) Principal Meridian, according to the Plat of said Subdivision recorded in Book "C" of Plats, page 48 in Lee County, Illinois; EXCEPTING THEREFROM Beginning at the Northwest corner of said Lot 89; thence Northeasterly on the North line of said Lot 89, said line having a bearing of North 56 degrees 08 minutes 13 seconds East, a distance of 80.00 feet to a point; thence Southwesterly on a line having a bearing of South 47 degrees 37 minutes 42 seconds West, a distance of 72.63 feet to a point; thence Southeasterly on a line having a bearing of South 14 degrees 14 minutes 40 seconds East, a distance of 94.79 feet to a point in the South line of said Lot 90; thence Southeasterly on said South line, said line having a bearing of South 71 degrees 49 minutes 19 seconds West, a distance of 4.68 feet to a point in the Southwest corner of said Lot 90; thence Northwesterly on the West line of said Lot 90 and 89, said line having a bearing of North 17 degrees 56 minutes 52 seconds West, a distance of 102.70 feet to a Point of Beginning, in Lee County, Illinois.

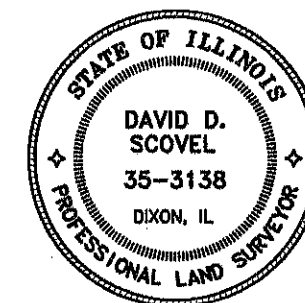
SURVEYOR'S STATEMENT

I HEREBY CERTIFY that I have prepared the attached map for annexation purposes only.

IN WITNESS WHEREOF, I have hereunto set my hand and seal
this 9th day of June, A.D., 2017.
Dixon, Illinois.


David D. Scovel
ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 35-3138

My license expires November 30, 2018.



LEGEND

_____	BOUNDARY OF SURVEY
●	MONUMENT FOUND
▲	STONE FOUND
⊙	SET SURVEY NAIL
○	5/8" STEEL PIN SET
+	CHISELED "X"
△ P.K.	P.K. NAIL
-----	SECTION LINE
-----	RIGHT OF WAY LINE
-----	FENCE LINE
=====	BUILDING SETBACK (BSL)
-----	UTILITY EASEMENT (UE)
(101.26')	RECORD DIMENSION
(90°01'25")	RECORD ANGLE
(N89°12'22"E)	RECORD BEARING

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Illinois Professional Design Firm No. 184-000848

DATE:	06/14/2017
JOB NO.	2170126
SURVEYED BY:	MRK, DJB
BOOK NO:	FILE
DRAWN BY:	DJV
DRAWING NAME	annex-2170126.dwg
REVISIONS:	

ANNEXATION PLAT FOR ADVANCED EMS



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Allen Philhower

Subject: Sale/Disposal of Cellular Devices Agenda Item: 14B

Description:

Disposal or sale of outdated or broken cellular devices.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO authorized the Disposal of Personal Property (Cellular Devices)

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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 AND/OR DISPOSAL OF CERTAIN
PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (Cellular Devices)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 7th DAY OF MAY, 2018

Published in pamphlet form by authority of the Council of the City of Dixon, this ____ day of
_____, 2018.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF DIXON (Cell Phones)**

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

1. iPhone 6-16GB	Damaged (Broken Screen)	\$55	FFNRQ67EG5MC
2. iPhone 6-16GB	Good	\$55	DNPRC408G5MC
3. Blackberry Classic	Damaged (Broken Screen)	\$0	990004600877600
4. iPhone 7-32GB	Good	\$275	DNPTQUH0HG6W
5. Samsung Galaxy 7	Good	\$130	359764083829158
6. Ipad	Dead	\$0	9900023572303410

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; and

WHEREAS, the City Council authorizes the City Manager to sell or dispose the Property at the prices specified through internal sale to city employees, first come first served, and through sale to the highest price of any cellular device buyback companies; and

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 sale of 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 at the prices specified through internal sale to city employees, first come first served, and through sale to the highest price of any cellular device buyback company.

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 7th day of May, 2018.

MAYOR

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: LeSage

Subject: Amending Liquor Code with respect to Petunia Festival Agenda Item: 14C

Description:

This ordinance discusses the times allowed for music as well as times and locations for consumption of alcohol.

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 ordinance.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO amend the Liquor Code in connection with the Petunia Festival.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE PETUNIA FESTIVAL
PURSUANT TO THE REQUEST OF DIXON PETUNIA FESTIVAL, INC.**

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

THIS ____ DAY OF _____, 2018

Published in pamphlet form by authority of the Mayor and City Council of the City of
Dixon, this ____ day of _____, 2018.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE PETUNIA FESTIVAL
PURSUANT TO THE REQUEST OF DIXON PETUNIA FESTIVAL, INC.**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Petunia Festival (the “Festival”), which Festival will be held in Page Park and the City’s downtown on July 3rd through July 8th, 2018; and

WHEREAS, in connection with the planning and administration of the Festival, the Festival organizers, Dixon Petunia Festival, Inc., have requested the permitting of open alcohol containers in the downtown Festival area and such other matters as set forth herein; and

WHEREAS, in order to promote the Festival and in furtherance of the health, safety, welfare and morals of the attendees of the Festival and the citizens of the City, the City desires to make the accommodations requested by Dixon Petunia Festival, Inc.

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

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

SECTION 2: Notwithstanding anything in the City Code to the contrary, persons over the age of twenty-one (21) years of age may be permitted to consume alcohol outside of licensed establishments in the Festival Garden (as hereafter defined) on the dates and times listed below:

<u>Date</u>	<u>Time</u>
July 3 rd	4:00 P.M. – 1:00 A.M. on July 4 th
July 4 th	12:00 P.M. – 1:00 A.M. on July 5 th
July 5 th	4:00 P.M. – 1:00 A.M. on July 6 th
July 6 th	4:00 P.M. - 1:00 A.M. on July 7 th
July 7 th	12:00 P.M. - 1:00 A.M. on July 8 th
July 8 th	12:00 P.M. – 10:00 P.M.

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

- A. This license shall apply only to the following Festival grounds: the north side of River Street to the north side of First Street from the east side of Peoria Avenue to the west side of Galena Avenue (the “Festival Garden”) on July 3rd through July 8th, 2018.

- B. All alcoholic liquor in the Festival Garden must be purchased from a licensed premises located in the Festival Garden.
- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers shall be permitted in the Festival Garden.
- D. No person other than a licensee or an employee of a licensee shall remain upon any licensed premises or in the Festival Garden for any period of time longer than one-half (1/2) hour following the time when the sale, distribution, transfer or gift of alcoholic liquor must terminate. No person including a licensee or an employee of a licensee shall remain upon any licensed premises or the Festival Garden for any period of time longer than eighty (80) minutes following the time specified when the sale, distribution, transfer or gift of alcoholic liquor must terminate. At no time while the licensee, or his employees or agents, are upon the premises for the purpose of operating, controlling, maintaining or cleaning the premises or the Festival Garden, shall the licensee or employee or agent consume, sell, deliver, transfer, distribute or give away any alcoholic beverage. No licensee, employee or agent of a licensee shall permit any other person to remain on the licensed premises or the Festival Garden beyond the closing hours specified herein.
- E. Any duly authorized representative of a licensee and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to remove any person from either the licensed premises or Festival Garden where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.
- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Festival Garden.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Festival Garden under the restrictive terms provided herein.
- H. No person under the age of twenty one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon any of the Festival Garden, the licensed premises or other premises controlled by the licensee during the license period.
- I. Persons of any age are authorized to be present in the Festival Garden; provided, however, no persons shall be permitted to be in licensed establishments unless otherwise permitted by the City Code.
- J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

SECTION 4: Notwithstanding anything in Title V, Chapter 13, Section 5-13-22(B) of the Dixon City Code to the contrary, a temporary permit may be issued to a permit holder under Section 5-13-22 of the City Code to extend the time allowed for playing or broadcasting music in the outdoor sales area or the Festival Garden until 11:59 P.M. on July 3rd through July 7th, 2018.

Applications shall be made with the local liquor commissioner not less than three (3) days prior to the date of the intended outdoor event. The applicant shall include in the application the location and the specific time and date for which the temporary permit is requested. No permit shall issue until the application therefor shall have been approved by the local liquor commissioner. All applications for permits shall remain on file in the office of the clerk to be listed in a record to be kept for this purpose.

SECTION 5: Except as specifically modified hereby, all applicable laws, ordinances, rules and regulations shall remain in full force and effect.

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

SECTION 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed by the Mayor and City Council of the City of Dixon on the ____ day of _____, 2018.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 5/3/18

Presented By: Danny Langloss

Subject: Moxie Solar Lease, 501 W. 1st St Agenda Item: 14D

Description:

This lease agreement is between the City of Dixon and Moxie Solar for a 3 year lease of 501 W. 1st St., Dixon. Per the agreement, Moxie Solar will pay the City of Dixon \$1.00 a year for each year of the lease. If development opportunities for the Viaduct Point project occur prior to 3 years, the City can terminate the lease with notice. Per the agreement, the City will be responsible for assisting Moxie Solar locate a new location within the City and the City will pay Moxie Solar the lesser of: (1) \$2,083.33 per month or (2) the monthly rent charged to Moxie Solar for the alternative premises for the remainder of the 3 year contract.

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

n/a

Recommendation:

City Manager recommends approving the Moxie Solar lease agreement.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____
TO authorize the lease of Municipally owned real property at 501 W. First St.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING LEASE
OF MUNICIPALLY OWNED REAL PROPERTY**

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

THIS ____ DAY OF MAY, 2018

Published in pamphlet form by authority of the Mayor and City Council of the City of Dixon, this
____ day of May, 2018.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING LEASE
OF MUNICIPALLY OWNED REAL PROPERTY**

WHEREAS, the City of Dixon (the “City”) owns the following described real property (the “Real Property”):

Parcel 1:

A - The Southerly One Hundred Fifty Feet (Sly 150') of the Easterly Fifty (50) feet to Lot Number One (1) in Block Number Nine (9), in the Town (now City) of Dixon, in the County of Lee, and State of Illinois; AND ALSO

B - All that part of Lots One (1) and. Two (2), in Block Nine (9), in the Original Town (now in the City) of Dixon, bounded and described as follows: Commencing at a point on the Easterly line of said Lot One (1), One Hundred Sixty-Five feet (165') Northerly from the Southeast corner of said Block, and running thence Northerly on the Easterly line of said Lot One (1), Fifty feet (50'); thence Westerly on a line parallel with the Southerly line of said Block, One Hundred Fifty feet (150'); thence Southerly parallel with the Easterly line of said Lot One (1), Fifty feet (50'); thence Easterly parallel with the Southerly line of said Block, 150 feet to the place of beginning, reference being had to the recorded Plat of said Town of Dixon, in Lee County, State of Illinois; AND ALSO

C - The Westerly Half (Wly 1/2) of the Southerly One Hundred Fifty feet (Sly 150') of Lot Number One (1) in Block Number Nine (9) in the Original Town (now City) of Dixon, situated in County of Lee, and State of Illinois.

Parcel 2:

The Easterly 50 feet of the Southerly 150 feet of Lot Two (2) in Block Nine (9) in the Original Town (now City) of Dixon, all in Lee County, Illinois.

which is commonly known as 501 W. First St., Dixon; and

WHEREAS, pursuant to Section 11-76-1 of the Illinois Municipal Code, 65 ILCS 5/11-76-1, any city or village which acquires or holds any real estate for any purpose whatsoever has the power to lease the real estate for any term not exceeding 99 years and may do so upon the passage of an ordinance passed by three-fourths of the corporate authorities of the city or village then holding office at any regular or special meeting called for such purpose; and

WHEREAS, the City Council of the City of Dixon (“City Council”) has determined that it is in the best interest of the City to lease the Real Property to Moxie Solar Illinois, LLC, an Illinois limited liability company, for a maximum term of three years, pursuant to the lease agreement attached hereto and incorporated herein (the “Lease Agreement”).

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

SECTION 1: The following recitals are incorporated herein as findings of the City Council.

SECTION 2: The City Council hereby authorizes the lease of the Real Property to Moxie Solar Illinois, LLC, pursuant to the terms and conditions set forth in the Lease Agreement, subject to such changes as the City Manager shall agree following consultation with the City Attorney. The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the Lease Agreement.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, by a vote of at least three fourths of the corporate authorities now holding office, and approval in the manner provided by law.

PASSED BY THE MAYOR AND CITY COUNCIL of this City of Dixon on the _____ day of May, 2018.

AYES:

NAYES:

ABSENT:

ABSTAIN:

Mayor

ATTEST:

City Clerk

EXHIBIT A

(see attached)

LEASE AGREEMENT

This Lease Agreement ("Lease") is made and entered into this ____ day of _____, 2018, by and between the CITY OF DIXON, an Illinois municipal corporation, ("Landlord") and MOXIE SOLAR ILLINOIS, LLC, an Illinois limited liability company, ("Tenant").

In consideration of the mutual promises and covenants contained in this Lease, Landlord and Tenant agree as follows:

1. **PREMISES.** Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the real property and improvements (the "Premises"), which is commonly known as 501 W. First St., Dixon, Illinois, and legally described on **Exhibit A** attached hereto, upon the terms and conditions set forth herein.
2. **TERM.** The Premises shall be occupied solely by Tenant, for and during a period of three (3) years commencing from the date of execution of this Lease ("Commencement Date"), upon the terms and conditions as set forth herein.
3. **RENT.** Tenant covenants and agrees to pay to Landlord as rent for the Premises the sum of THREE DOLLARS (\$3.00), payable in annual installments of ONE DOLLAR (\$1.00) starting on the Commencement Date and continuing on the first and second anniversaries of the Commencement Date.
4. **USES.** The Premises shall be used by the Tenant only for the purpose of distributing, installing and servicing solar energy generation systems, and for no other purpose without the prior written consent of Landlord, which shall be made in Landlord's sole and absolute discretion. Tenant shall not make or permit to be made any use of the Premises which, directly or indirectly, is forbidden by public law, ordinance or governmental regulation or which may be dangerous to life, limb or property, or which may invalidate or increase the premium cost of any policy of insurance carried by Landlord insuring the Premises.
5. **UTILITIES.**
 - (a) Tenant shall pay and discharge as the same become due all rents or rates and charges for gas, electric, garbage and trash removal, and similar utility services, excepting those utilities which are expressly made the responsibility of Landlord herein, which shall during the term of this Lease be levied, assessed, charged or imposed upon or against the Premises.
 - (b) Landlord shall be responsible for paying all reasonable water and sewer costs for the Premises during the term of this Lease.
6. **REPAIRS AND MAINTENANCE.** Tenant's taking possession of the Premises shall be conclusive evidence against Tenant that the Premises were in good working order

and satisfactory condition when Tenant took possession and that all work to be done on the Premises pursuant to the terms of this Lease, if any, has been completed to Tenant's satisfaction. No promise of Landlord to alter, remove, improve, redecorate or clean the Premises and no representation respecting the condition of the Premises have been made by Landlord to Tenant, unless the same is expressly stated herein. During the term of this Lease, Tenant shall maintain and keep the Premises in substantially the same condition as it was on the Commencement Date. Tenant further agrees that it shall be responsible for all day to day maintenance and repair incurred through the ordinary use of the Premises, and immediately following any termination of this Lease it shall surrender possession of the Premises to Landlord in substantially the same condition as it was on the Commencement Date. Day to day maintenance shall include maintenance and repair to the interior of the Premises, including normal maintenance to the heating and air conditioning system, light fixtures, windows and plumbing and electrical fixtures. Landlord shall be responsible for all other major repairs to the Premises, including but not limited to, repair to the roof, foundation and exterior walls, except to the extent of Tenant's negligence or willful misconduct, which shall in such case be the responsibility of Tenant. Tenant shall report within sixty (60) days in writing to Landlord any defective condition known to Tenant which Landlord is or may be required to repair pursuant to this section, and Landlord shall complete all such repairs within a reasonable time after receipt of such notice.

7. ALTERATIONS TO PREMISES AND INSPECTION. Tenant agrees, for itself, its employees and agents, that it shall not make any alterations to the Premises without the prior written consent of Landlord, which may be given or withheld in Landlord's sole and absolute discretion. Tenant further agrees that it shall allow Landlord access to the Premises at any and all times for the purpose of examining the same. Tenant shall also give Landlord access to the Premises at any time in the event of an emergency, and to enable them to inspect the Premises and to make such repairs, additions, and alterations to the Premises as Landlord may deem advisable.
8. FIRE OR OTHER CASUALTY. If the Premises shall be rendered untenable by fire, explosion or other casualty, Landlord may, at its option, terminate this Lease or repair the Premises within ninety (90) days. If Landlord does not repair the Premises within said time, or the Premises shall have been wholly destroyed, this Lease shall terminate. Notwithstanding the foregoing, Landlord shall not be required to repair or restore Tenant's stock in trade, inventory, leasehold improvements, fixtures, furnishings, floor coverings, equipment or other personal property of Tenant.
9. DEFAULT. It is further covenanted and agreed that during the term of this Lease Landlord shall have the right to declare a default and termination of the Lease and recover possession of the Premises if:
 - (a) A default shall occur and give unto Landlord the right to declare the Lease terminated and recover possession of the Premises upon giving notice as hereinafter provided upon the happening of any one of the following:

1. Tenant shall fail to pay rent as required by section 3.
2. Tenant shall neglect or fail to perform or observe any of the covenants contained in this Lease upon its part to be performed or observed within the period of time required.

(b) Upon the happening of any of the events referred to in the aforementioned subsection (a) constituting a default under the terms of this Lease, and if Landlord shall give notice thereof in writing to Tenant and the default shall continue for thirty (30) days after the giving of said notice, or in the event of the failure to pay a sum of money shall continue for ten (10) days after the giving of said notice, then Landlord may declare a forfeiture of the Lease and take possession of the Premises all as hereinafter provided.

(c) A default shall occur and give unto Landlord the right to declare an immediate forfeiture of the Lease without further notice to Tenant upon the happening of any one of the following:

1. Tenant shall make an assignment for the benefit of creditors;
2. Tenant shall be adjudicated a bankrupt or a petition be filed for the extension of time of payment, composition, adjustment, modification, settlement or satisfaction of the liabilities of Tenant or to which any property of Tenant be subject or the involuntary reorganization (other than a reorganization not involving the liabilities of Tenant) or involuntary liquidation of Tenant;
3. A receiver be appointed for the property of Tenant by reason of the insolvency or alleged insolvency of Tenant, and such receiver be not discharged within ninety (90) days thereafter;
4. Tenant shall abandon or vacate the Premises.

(d) Upon the happening of any of the events referred to in the aforesaid subsection (c) constituting a default, the Lease shall be deemed breached and at the option of Landlord this Lease may be terminated and Landlord take possession of the Premises as hereinafter provided.

(e) Upon the declaration of a default as provided for in subsection (b) hereof, or upon the termination of the Lease as provided for under subsection (d) hereof, Tenant will then quit and surrender the Premises to Landlord, and Tenant shall remain liable as hereinafter provided. In any such event, Landlord may at its option immediately or any time thereafter, enter upon said Premises with or without process of law, and take possession thereof, together with any and all

buildings and improvements which may have been erected thereon, Tenant waiving any demand for possession thereof.

10. **EARLY TERMINATION BY LANDLORD.** Landlord shall have the option, after ninety (90) days notice to Tenant of its intent to exercise the same, to terminate this Lease prior to the expiration of the Term. If Landlord determines that this Lease shall be terminated prior to the end of the Term, it shall use reasonable efforts to assist Tenant with obtaining alternate premises (the "Alternate Premises") within the City of Dixon for Tenant's use. Additionally, in such event, from and after the date Tenant vacates the Premises, Landlord shall pay Tenant a monthly sum equal to the lesser of (i) \$2,083.33 per month, or (ii) the monthly rent charged to Tenant for the Alternate Premises. Said monthly payment shall terminate three (3) years from the Commencement Date. Unless otherwise agreed by Landlord, nothing in this section 10 shall be deemed a waiver of Tenant's obligations under this Lease to possession of the Premises to Landlord in substantially the same condition as it was on the Commencement Date. Further, the payment described in this section 10 shall not be applicable for terminations due to Tenant's default of this Lease.

11. **NOTICE.** Any notice given by either Landlord or Tenant under this Lease shall be effective if said notice is communicated in writing and served personally or by certified mail, return receipt requested, at the following addresses:

If to Landlord: City of Dixon
 Attn: City Manager
 121 W. Second Street
 Dixon, IL 61021

If to Tenant: _____

12. **INDEMNIFICATION.** Tenant shall defend and indemnify Landlord and save it harmless from and against any and all claims, judgments, liability, damages, costs, or expenses, including attorneys' fees, arising from Tenant's occupancy of the Premises or arising from any act, omission, or negligence of Tenant or its officers, contractors, licensees, agents, servants, employees, guests, licensees, invitees, subtenants, assignees or visitors in or about the Premises, or arising from any breach or default under this Lease by Tenant.

13. **INSURANCE.** Tenant shall, at its sole expense, procure and maintain during the term of this Lease comprehensive public liability insurance covering both Landlord and Tenant, its employees, agents, and invitees in the Premises in an amount of \$1,000,000.00 for injury or death either to any one person or to any number of persons in any one accident. Tenant shall deliver to Landlord certificates of insurance evidencing Tenant's compliance with the covenants of this section. The certificates

shall provide that insurance may not be cancelled except upon thirty (30) days prior written notice to Landlord. Tenant shall be responsible, at its sole expense, for insuring the personal property and fixtures of Tenant.

14. **LANDLORD'S TITLE.** Landlord's title is and always shall be paramount to the title of Tenant. Nothing herein contained shall empower Tenant to do any act which can, shall or may encumber the title of Landlord. In connection therewith, Tenant shall not suffer or permit any lien of mechanics or materialmen or others to be placed against the Premises with respect to work or services claimed to have been performed for or materials claimed to have been furnished to Tenant or to the Premises, and in the case of any such lien attaching, or claim thereof being asserted, Tenant shall cause it be released and removed of record within thirty (30) days after filing thereof. In the event that such lien is not released or removed within such thirty (30) day period, Landlord, at its sole option, may take all action necessary to release and remove such lien (without any duty to investigate the validity thereof) and Tenant shall promptly upon notice reimburse Landlord for all sums, costs and expenses (including counsel fees) incurred by Landlord in connection with such lien.
15. **ASSIGNMENT AND SUBLETTING.** Tenant shall not assign this Lease or any portion thereof, nor sublet the Premises or any part thereof, without the prior written approval of Landlord, which may be given or withheld in Landlord's sole and absolute discretion. Any such assignment or sublease made without the express written approval of Landlord shall be null and void.
16. **ATTORNEYS FEES AND COSTS.** Tenant agrees that it will pay to Landlord forthwith any reasonable counsel fees, costs and charges of or in connection with any legal action whether or not suit may have been brought, which fees, costs, and charges are reasonably and necessarily incurred by Landlord in enforcing the covenants, agreements, terms and provisions of this Lease or in protecting its interest under this Lease. Said amount shall be considered due and payable within (ten) 10 days following delivery of notice and breakdown of such expenses to Tenant. It is further agreed that any payments due Landlord under this Lease and not paid when due, shall bear interest from the due date thereof at the maximum rate allowable by law.
17. **BINDING.** The foregoing covenants shall inure to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.
18. **ENTIRE AGREEMENT.** This Lease contains all covenants and agreements between Landlord and Tenant relating in any manner to the rent, Tenant's use and occupancy of the Premises, and other matters set forth in this Lease. No prior agreements or understandings pertaining thereto shall be valid or of any force or effect, and the covenants and agreements of this Lease shall not be altered, modified, or amended except in writing signed by Landlord and Tenant.

19. SEVERABILITY. Any provision of this Lease that shall prove to be invalid, void, or illegal shall in no way affect, impair, or invalidate any other provision hereof, and the remaining provisions hereof shall nevertheless remain in full force and effect.

20. GOVERNING LAW. This Lease shall be construed and governed by the laws of the State of Illinois. Venue for any dispute arising out of or related to this Lease shall be held in Lee County, Illinois.

IN WITNESS WHEREOF, said parties have hereunto set their hands and seals on the day and year first written above.

LANDLORD: CITY OF DIXON, ILLINOIS,
an Illinois municipal corporation,

By _____
Mayor

TENANT: MOXIE SOLAR ILLINOIS, LLC,
an Illinois limited liability company,

By _____
President

Exhibit A

Parcel 1:

A - The Southerly One Hundred Fifty Feet (Sly 150') of the Easterly Fifty (50) feet to Lot Number One (1) in Block Number Nine (9), in the Town (now City) of Dixon, in the County of Lee, and State of Illinois; AND ALSO

B - All that part of Lots One (1) and. Two (2), in Block Nine (9), in the Original Town (now in the City) of Dixon, bounded and described as follows: Commencing at a point on the Easterly line of said Lot One (1), One Hundred Sixty-Five feet (165') Northerly from the Southeast corner of said Block, and running thence Northerly on the Easterly line of said Lot One (1), Fifty feet (50'); thence Westerly on a line parallel with the Southerly line of said Block, One Hundred Fifty feet (150'); thence Southerly parallel with the Easterly line of said Lot One (1), Fifty feet (50'); thence Easterly parallel with the Southerly line of said Block, 150 feet to the place of beginning, reference being had to the recorded Plat of said Town of Dixon, in Lee County, State of Illinois; AND ALSO

C - The Westerly Half (Wly 1/2) of the Southerly One Hundred Fifty feet (Sly 150') of Lot Number One (1) in Block Number Nine (9) in the Original Town (now City) of Dixon, situated in County of Lee, and State of Illinois.

Parcel 2:

The Easterly 50 feet of the Southerly 150 feet of Lot Two (2) in Block Nine (9) in the Original Town (now City) of Dixon, all in Lee County, Illinois.

PIN No.: 07-08-05-131-013
 07-08-05-131-006
 07-08-05-131-010



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Langloss

Subject: Banking Resolution Agenda Item: 15A

Description:

Authorizes Becky Fredericks, Keesha Blumhoff, and Matt Heckman to sign drafts, checks, and orders.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the banking resolution.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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. _____

**CITY OF DIXON
BANKING RESOLUTION**

WHEREAS, the Mayor and City Council desire to update City's banking resolutions to reflect current officers of the City of Dixon.

BE IT RESOLVED by the Mayor and City Council of the City of Dixon, Illinois, as follows:

SECTION 1. The City Treasurer, City Clerk, and Assistant City Manager are authorized to SIGN ANY AND ALL CHECKS, DRAFTS AND ORDERS, including orders or directions in informal or letter form, against any funds at any time standing to the credit of the City with any bank with whom the City maintains a depository relationship, and such banks are authorized to honor any and all checks, drafts and orders so signed or facsimile of signature thereof without further inquiry or regard to the authority of said officers or the use of said checks, drafts and orders, or the proceeds thereof.

SECTION 2. No less than two signatures shall be required on all manual checks, drafts and orders.

SECTION 3. The following named persons are the officers of the City, duly qualified and now acting in the capacities set forth opposite their names below:

Treasurer:	Rebecca M. Fredericks
City Clerk:	Keesha Blumhoff
Assistant City Manager:	Matt Heckman

SECTION 4. The City Treasurer is authorized and directed to submit this Resolution to any bank with whom the City maintains a depository relationship and is further authorized to sign any banking resolutions required by such bank to the extent not inconsistent with this Resolution; provided that two signatures of the above named officials shall be required.

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

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

SECTION 7: This Resolution and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after its final passage and adoption.

Passed by the Mayor and City Council of the City of Dixon, Illinois, on the 7th day of May, 2018.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Langloss

Subject: Appoint IMRF Authorized Agent Agenda Item: 15B

Description:

The Illinois Municipal Retirement Fund requires a resolution to appoint an Authorized Agent. The Treasurer has been the Authorized Agent. This resolution appoints Becky Fredericks as the authorized agent from the City of Dixon for IMRF.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO appoint Becky Fredericks as the authorized agent for IMRF.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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. _____

**A RESOLUTION APPOINTING AN AUTHORIZED AGENT WITH
RESPECT TO THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, the City of Dixon participates in the Illinois Municipal Retirement Fund (“IMRF”) pursuant to the Illinois Pension Code § 7-132 (40 ILCS 5/7-132); and,

WHEREAS, the Illinois Pension Code requires that each municipality participating in the IMRF appoint an Authorized Agent vested with the powers and duties set forth in Illinois Pension Code § 7-135 (40 ILCS 5/7-135); and,

WHEREAS, the corporate authorities of the City of Dixon wish to appoint Becky Fredericks as the City’s Authorized Agent with respect to the IMRF.

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

SECTION ONE: The corporate authorities of the City of Dixon hereby appoint Becky Fredericks as the City’s Authorized Agent with all of the powers and duties set forth in Illinois Pension Code § 7-135, including but not limited to the authority to file petitions for nominations of an executive trustee of the IMRF and the authority to cast a ballot for election of an executive trustee of the IMRF.

SECTION TWO: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION THREE: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FOUR: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

APPROVED and ADOPTED by the City Council of the City of Dixon this 7th day of May, 2018.

APPROVED:

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Langloss

Subject: Temporary Road Closure Agenda Item: 15C

Description:

The Petunia Festival has requested the closure of southbound right turn lane and the northbound left turn lane of Galena Ave at River Street be closed from noon July 3 through noon July 9th.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the temporary road closure of Galena Ave as requested by the Petunia Festival from
noon July 3, 2018 to noon July 9, 2018.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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 REQUESTING TEMPORARY CLOSURE OF ILLINOIS ROUTE 26
IN CONNECTION WITH DIXON PETUNIA FESTIVAL**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Dixon Petunia Festival (the “Festival”), which Festival constitutes a public purpose and will be held in Page Park and portions of the City’s downtown on July 3rd through July 9th, 2018; and

WHEREAS, in connection with the planning and administration of the Festival, Dixon Petunia Festival, Inc., has requested that certain streets be closed in the City during the Festival; and

WHEREAS, this event will require the temporary closure of Illinois Route 26, a State Highway in the City of Dixon from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only); and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon that permission to close off Illinois Route 26 from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only), as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 12:00 P.M. on Tuesday, July 3rd, 2018, and 12:00 P.M. on Monday, July 9, 2018.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Dixon Petunia Festival.

BE IT FURTHER RESOLVED that the City of Dixon assumes full responsibility for the direction, protection, and regulation of the traffic during the event.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of the City, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist directing traffic.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed areas as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Dixon, and/or Dixon Petunia Festival, Inc. prior to reopening said State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Dixon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Dixon.

BE IT FURTHER RESOLVED that the closure shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that the City of Dixon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing the described above.

BE IT FURTHER RESOLVED that Dixon Petunia Festival, Inc. shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Dixon this____day of May, 2018.

MAYOR

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Mayor Arellano

Subject: Re-appointment of Library Board Memembers Agenda Item: 15D

Description:

Glenn Hughes, Susan Carlson, and Tracy Lawton have expressed interest in being reappointed to the Library Board.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the reappointment of Glenn Hughes, Susan Carlson, and Tracy Lawton commencing
July 1, 2018 and ending June 30, 2021.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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
CONFIRMING RE-APPOINTMENTS TO
LIBRARY BOARD

WHEREAS, the terms of Glen Hughes, Susan Carlson, and Tracey Lawton of the Library Board will expire on June 30, 2018; and

WHEREAS, Glen Hughes, Susan Carlson, and Tracey Lawton have indicated a desire to serve again as members of the Library Board; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointments of Glen Hughes, Susan Carlson and Tracey Lawton as members of the Library Board; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Glen Hughes, Susan Carlson and Tracey Lawton are re-appointed to the Library Board for terms commencing July 1, 2018 and ending June 30, 2021, or until their successors are duly appointed and qualified.

This Resolution read and approved this _____ day of May, 2018.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Langloss

Subject: Rosbrook Studio Road Closure Agenda Item: 16A

Description:

Rosbrook Studio has requested to have 100 block of South Peoria Ave closed for their Annual Street Fair to be held on June 9th from noon to 11pm.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO to approve the closure of 100 block of S. Peoria from noon to 11pm on June 9, 2018

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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"/>



street closure

message

Date: Wed, Mar 21, 2018 at 9:58 PM
Subject: street closure
To: "danny.langloss@discoverdixon.org"

Hi Danny ~

Hope is well...

As we talked about, I'm sending a note to request a street closure for the Rosbrook Street Fair which takes place every year on the second Saturday in June - this year, June 9. This is our 6th year coming up and every year it seems to get better.

We request that the 100 block of Peoria Avenue be blocked from noon until 10pm. In past years officers have dropped off barricades for each end of the block and it works well....pretty smooth. The music stage is on the north end and numerous art vendors line the streets.

Let me know when this is approved so we can continue our plans.

The only other thing is that I hope you'll come to enjoy it!

Thanks,
Kathy Cecchetti



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Langloss

Subject: Petunia Festival Road Closures Agenda Item: 16B

Description:

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

- River Road from Peoria Avenue to Galena Avenue: 7/3/18 am to 7/9/18 am
- Hennepin Avenue from River Road to First Street: 7/3/18 am to 7/9/18 am
- Lincoln Statue Drive from Peoria Avenue to Hennepin Avenue & Hennepin Avenue from Lincoln Statue Drive approximately 200 ft. to the north: 7/5/18 am to 7/8/18 pm
- Access to businesses in these areas will remain available during normal business hours
- Peoria Avenue Bridge over the Rock River: 7/3/18 pm to 7/8/18 after Fireworks Show. This closure has typically been temporarily removed immediately following the parade to allow for quicker clearing of traffic near the parade route. This year, that would be Sunday, July 8, from approximately 2:30pm until 4:00pm.
- Third Street from Galena Avenue to Ottawa Avenue: 7/6/18 early evening

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Required Action

ORDINANCE☐ RESOLUTION☐ MOTION☒ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the road closures as requested from the Petunia Festival.

CITY COUNCIL VOTES

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

Dixon Petunia Festival
PO Box 952
Dixon, IL 61021

March 30, 2018

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

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

- River Road from Peoria Avenue to Galena Avenue: 7/3/18 am to 7/9/18 am
- Hennepin Avenue from River Road to First Street: 7/3/18 am to 7/9/18 am
- Lincoln Statue Drive from Peoria Avenue to Hennepin Avenue & Hennepin Avenue from Lincoln Statue Drive approximately 200 ft. to the north: 7/5/18 am to 7/8/18 pm

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

- Peoria Avenue Bridge over the Rock River: 7/3/18 pm to 7/8/18 after the fireworks

This closure has typically been temporarily removed immediately following the parade to allow for quicker clearing of traffic near the parade route. This year, that would be Sunday, July 8, from approximately 2:30pm until 4:00pm.

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

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

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

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

Regards,

Rob Bates
VP Operations – Dixon Petunia Festival
Ph: 815.973.8837



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Matt Heckman

Subject: FY19 Street Resurfacing Bid Award Agenda Item: 16C

Description:

Two competitive bids were received for the FY19 Street Resurfacing Project:

Civil Constructors: \$1,679,817.42

Martin & Co.: \$1,233,267.57

The engineer's estimate was \$1,639,541.00

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: FY19 Street Resurfacing

Amount Budgeted: \$2,000.000.00

Actual Cost: \$1,233,267.57

Under/Over: \$766,732.43 Under

Funding Sources:

MFT

Infrastructure Funds

Departments:

Streets

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: INFR-19-01

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Both the consulting engineer and City staff recommend that Council award the FY19 Street Resurfacing Project to Martin & Co. Excavating for the low-bid amount of \$1,233,267.57.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO award the FY19 Street Resurfacing Project to Martin & Co. Excavating for the low-bid amount of \$1,233,267.57.

CITY COUNCIL VOTES

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



April 30, 2018

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

Attn: Matt Heckman, Public Works Director

Re: 2018 General Maintenance Project
WHA No. 1052D18

Dear Mr. Heckman:

Enclosed are the bids and summary tabulation for the project listed above. We received two bids. After a review of the bid information and unit price calculations, we have found that Martin & Company is the lowest bidder. The review of the low bidder's unit prices did not reveal unit prices that are out of line with what can be expected in today's construction market.

A summary of the bid tabulation is as follows:

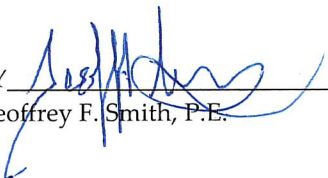
Martin & Company Excavating	\$1,233,267.57
Civil Constructors, Inc.	\$1,679,817.42

Martin & Company's bid was 24.8% under the Engineer's estimate of \$1,639,541.00; therefore, we recommend the acceptance of the bid submitted by Martin & Company Excavating, contingent on IDOT concurrence and the eight (8) day waiting period, for presentation to your City Council. We will prepare the contract documents to be executed upon notification of award of this contract.

Please contact me if you should have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Geoffrey F. Smith, P.E.

GFS:dt
Encl.
cc: File

DIXON, ILLINOIS
SECTION 18-00000-00-GM
2018 GENERAL MAINTENANCE
WHA No. 1052D18

TABULATION OF BIDS

BID OPENING: April 30, 2018
11:00 a.m.
City of Dixon City Hall

ATTENDED BY: M. Heckmann City of Dixon
B. Fredericks City of Dixon
J. Canterbury City of Dixon
M. O'Horo WHA
B. Schumaker Martin
J. Graff IDOT

CONTRACTOR				Engineer's Estimate (NOT RELEASED)		Civil Constructors, Inc. Freeport, IL		Martin & Co. Excavating Oregon, IL		Universal Asphalt & Exc, Inc. LaSalle, IL		Porter Brothers, Inc Rock Falls, IL				
ADDENDUM (IF APPLICABLE)						n/a		n/a								
SIGNED PROPOSAL						x		x								
BID BOND						x		x								
APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION						x		x								
AFFIDAVIT OF AVAILABILITY						x		x								
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE																
ITEM			QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Aggregate Base Course, T-B		252.00	Ton	28.00	7,056.00	25.00	6,300.00	26.00	6,552.00						
2	Bituminous Materials (Prime Coat)		7,426	Lbs.	1.00	7,426.00	0.65	4,826.90	0.50	3,713.00						
3	Bituminous Materials (Tack Coat)		14,200	Lbs.	1.00	14,200.00	0.50	7,100.00	0.50	7,100.00						
4	Leveling Binder (Machine Method), N50		3,859	Ton	90.00	347,310.00	76.00	293,284.00	63.50	245,046.50						
5	HMA Surface Removal - Butt Joint		3,759	S.Y.	10.00	37,590.00	4.78	17,968.02	5.00	18,795.00						
6	Temporary Ramp		1,841	S.Y.	12.00	22,092.00	10.00	18,410.00	1.00	1,841.00						
7	HMA Surface Course, Mix "C", N50		5,449	Ton	80.00	435,920.00	75.00	408,675.00	63.50	346,011.50						
8	PCC Driveway Pavement, 7"		4	S.Y.	75.00	300.00	150.00	600.00	85.00	340.00						
9	PCC Sidewalk, 5"		8,553	S.F.	12.00	102,636.00	14.50	124,018.50	8.00	68,424.00						
10	Detectable Warnings		709	S.F.	40.00	28,360.00	32.00	22,688.00	34.00	24,106.00						
11	Driveway Pavement Removal		4	S.Y.	15.00	60.00	25.00	100.00	11.00	44.00						
12	Combination Curb & Gutter Removal		1,297	Foot	15.00	19,455.00	10.50	13,618.50	8.00	10,376.00						
13	Sidewalk Removal		8,548	S.F.	4.00	34,192.00	2.00	17,096.00	3.50	29,918.00						
14	Aggregate Shoulder, Type B		309	Ton	25.00	7,725.00	20.00	6,180.00	25.00	7,725.00						
15	Manholes to be Adjusted		64	Each	1,000.00	64,000.00	1,125.00	72,000.00	700.00	44,800.00						
16	Manholes to be Reconstructed		1	Each	1,500.00	1,500.00	4,000.00	4,000.00	2,150.00	2,150.00						
17	Inlets to be Adjusted		4	Each	1,500.00	6,000.00	1,125.00	4,500.00	925.00	3,700.00						
18	Valve Boxes to be Adjusted		31	Each	500.00	15,500.00	850.00	26,350.00	600.00	18,600.00						
19	Combination Concrete C&G, T-B 6.18		1,297	Foot	30.00	38,910.00	48.50	62,904.50	34.00	44,098.00						
20	HMA Surface Removal (Variable Depth)		22,141	S.Y.	6.00	132,846.00	4.00	88,564.00	3.77	83,471.57						
21	Traffic Control & Protection (Special)		1	L Sum	20,000.00	20,000.00	6,400.00	6,400.00	7,200.00	7,200.00						
22	Restoration		2,339	S.Y.	12.00	28,068.00	12.00	28,068.00	4.00	9,356.00						
23	HMA Patching, 3" & Variable		1,023	Ton	100.00	102,300.00	198.00	202,554.00	70.00	71,610.00						
24	Modular Block Wall, Exposed Face		189	S.F.	40.00	7,560.00	63.00	11,907.00	40.00	7,560.00						
25	Concrete Patch, 8"		2,439	S.Y.	65.00	158,535.00	95.00	231,705.00	70.00	170,730.00						
TOTAL BID PROPOSAL						1,639,541.00		1,679,817.42		1,233,267.57						

2.5%

-24.8%

(LOW BID)



COUNCIL ACTION FORM

Date: 05/07/2018

Presented By: Steve Howell

Subject: Police Department - Squad Replacement Agenda Item: 16D

Description:

The FY19 budget has funds allocated to replace two (2) squad cars and a command vehicle for the Department. Staff is recommending the purchase of one (1) – 2019 Chevrolet Tahoe 4x4 Special Service Vehicle, one (1) – 2018 Dodge Charger Pursuit AWD, and one (1) – 2018 Jeep Grand Cherokee.

State bid pricing for one (1) 2018 Chevrolet Tahoe with the applicable options is \$37,690. Ken Nelson Auto Plaza pricing for one (1) 2019 Chevrolet Tahoe with the same options is \$38,706, included is DOC, Title, and License fees.

State bid pricing for one (1) 2018 Dodge Charger with the applicable options is \$23,922. Ken Nelson Auto Plaza pricing for one (1) 2018 Dodge Charger with the same options is \$24,280.

Ken Nelson Auto Plaza pricing for one (1) 2018 Jeep Grand Cherokee is \$32,810.

The remaining \$29,204.00 would be used to outfit the three new vehicles.

Staff recommends the purchase of one (1) – 2019 Chevrolet Tahoe, one (1) 2018 Dodge Charger, and one (1) 2018 Jeep Grand Cherokee from Ken Nelson Auto Plaza for a total purchase price of \$95,796.00.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6410 Title: Replacement Squad Cars

Amount Budgeted: \$125,000.00

Actual Cost: \$95,796.00

Under/Over: \$29,204.00 - Under

Funding Sources:

31-210-6410

Departments:

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: 31-210-6410

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

Staff recommends the purchase of one (1) – 2019 Chevrolet Tahoe, one (1) 2018 Dodge Charger, and one (1) 2018 Jeep Grand Cherokee from Ken Nelson Auto Plaza for a total purchase price of \$95,796.00.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

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MOTION BY: _____ SECONDED BY: _____

TO approve the purchase of one(1) - 2019 Chevrolet Tahoe, one (1) 2018 Dodge Charger, and one (1) 2018 Jeep Cherokee from Ken Nelson Auto Plaza for \$95,796.00.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	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"/>



1100 N. Galena Ave. Dixon, IL 61021 815-288-4455

City of Dixon Police Department Chevy Tahoe Bid

2018 Chevy Tahoe is Built Out
2018

\$ 49,085 MSRP
\$ (3,954) KN DISCOUNT
\$ (7,600) GM BID ASSIST
\$ 37,531 SUB TOTAL
\$ 175 DOC FEE
\$ 95 TITLE FEE
\$ 10 LICENSE FEE

Projected Bid Pricing 2019 Tahoe Order May
2019

\$ 50,066 MSRP
\$ (4,040) KN DISCOUNT
\$ (7,600) GM BID ASSIST
\$ 38,426 SUB TOTAL
\$ 175 DOC FEE
\$ 95 TITLE FEE
\$ 10 LICENSE FEE

2018 \$ 37,811 TOTAL DUE

2019 \$ 38,706 TOTAL DUE

VS. CURRENT 2018 CHEVY TAHOE STATE BID

\$ 34,400 4WD SPECIAL SERVICE VEHICLE
\$ 1,990 POLICE VALUE PACKAGE
\$ 1,300 SELECTED OPTIONS BY DIXON PD LESS OPTIONS IN VALUE PKG

2018 \$ 37,690 SUBTOTAL PLUS FEES NOT SHOWN ON BID SHEET

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EDGE



DODGE



Jeep



1100 N. Galena Ave. Dixon, IL 61021 815-288-4455

City of Dixon Police Department DODGE CHARGER Bid

2018 DODGE CHARGER
2018

\$ 38,960 MSRP
\$ (2,660) KN DISCOUNT
\$ (12,300) BID ASSIST
\$ 24,000 SUB TOTAL
\$ 175 DOC FEE
\$ 95 TITLE FEE
\$ 10 LICENSE FEE

2018 \$ 24,280 TOTAL DUE

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RAM



1100 N. Galena Ave. • Dixon, IL 61021 • 815-288-4455

City of Dixon Police Department GRAND CHEROKEE Bid

2018 JEEP GRAND CHEROKEE
2018

\$ 40,780 MSRP
\$ (2,250) KN DISCOUNT
\$ (6,000) BID ASSIST
* \$ (3,500) TRADES SUBJECT TO APPRAISAL (2) 2004 Chevy Impala's *
\$ 29,030 SUB TOTAL
\$ 175 DOC FEE
\$ 95 TITLE FEE
\$ 10 LICENSE FEE

2018 ~~\$ 29,310~~ TOTAL DUE

\$ 32,810

Trade Appraisals
Revised 4/18/18

Mr Qin
815-285-5350

www.KenNelsonAuto.com

CORONET DODGE INCORPORATED
3705 FRONTAGE ROAD
PERU, IL 613541111

Priced Order Confirmation (POC)

Date Printed: 2018-04-18 11:10 AM VIN: 1C4RJFAG3JC195756 Quantity: 01
Estimated Ship Date: 2017-10-06 12:59 AM VON: 39776000 Status: KZ - Released by plant and invoiced
Date Ordered: 2017-08-14 10:06 AM Ordered By: S66265D

Sold to:
CORONET DODGE INCORPORATED (59834)
3705 FRONTAGE ROAD
PERU, IL 613541111

Vehicle:

2018 GRAND CHEROKEE LAREDO 4X4 (WKJH74)

	Sales Code	Description	MSRP(USD)
Model:	WKJH74	GRAND CHEROKEE LAREDO 4X4	32,895
Package:	2BZ	Customer Preferred Package 2BZ	6,095
	ERC	3.6L V6 24V VVT Engine Upg 1 w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PAU	Granite Crystal Met. Clear Coat	0
	APA	Monotone Paint	0
	*KL	Black Suede Seats w/Black Stitching	0
	-X9	Black	0
Options:	RC3	9 Amplified Speakers w/Subwoofer	895
	NAS	50 State Emissions	0
	YG1	7.5 Additional Gallons of Gas	0
	5N6	Easy Order	0
	4EX	Sales Tracking	0
Group Funds:	L22	CHICAGO - PPA-EB/PF	0
	E22	CHICAGO - OAA	0
Destination Fees:			1,095

Total Price: 40,780

Order Type: Retail
Scheduling Priority: 4-Dealer Order
Customer Name:
Customer Address:

PSP Month/Week:

Build Priority: 99

Instructions:

(City of Dixon)
Police Dept

Coronet/Fleet Discount \$ -8000

Trades \$ ~~2500~~Sub Total \$ ~~29,280~~

\$ 32,780

* Plus dealer fees *

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

J88119