

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, NOVEMBER 19, 2018
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Public Hearing
 - a. 2018 Tax Levy Ordinance
5. Work Session
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Department Reports
9. City Manager Report
10. Council Reports
 - a. Mayor Arellano
 - Street and Parking Lot Closure Policy-Shamrock Shuffle
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilman Marx
 - e. Councilman Venier
11. Boards & Commissions Reports
 - a. Building & Zoning Report
 - b. Veteran's Park September Minutes
12. Visitors/Public Comment
13. Ordinances
 - a. Ordinance Amending the City of Dixon Zoning Ordinance for the Regulation of Solar Energy Systems.
 - b. Ordinance Amending the Dixon City Code Title 5, Chapter 5, Section 5-5-9 (Sale of Tobacco)
 - c. Ordinance Authorizing a Special Use for a Fast Food Restaurant Pursuant to the Petition of Heartland Beef Incorporated

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. Resolutions

- a. Resolution to re-appoint Pastor Michael Cole to the Police and Fire Commission.
- b. Resolution to re-appoint James Higby & John McLane to the Dixon Historic Preservation Commission.

15. Motions

- a. Discussion and possible approval to purchase a 2019 GMC Sierra Truck for the Public Property's Department.

16. Adjournment

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SUPPLEMENTAL INFORMATION

13. Ordinance

- a. The draft ordinance proposes comprehensive regulations for both non-commercial and commercial solar energy, including what is commonly understood as solar farms. The purpose of the motion is to refer the proposed ordinance to the City's Planning Commission. As required of all text amendments to the zoning ordinance, including those initiated by the City Council, the Planning Commission shall review the proposed ordinance following a public hearing and make a recommendation to the City Council. The City Council will ultimately consider the adoption of the proposed ordinance with such changes as the City Council deems necessary after receiving the recommendation of the Planning Commission.
- b. The purpose of the ordinance is to provide that the City license authorizing the sale of tobacco may be suspended or revoked upon the licensee's conviction or guilty plea under Section 3 of the Illinois Drug Paraphernalia Act. Section 3 of the Illinois Drug Paraphernalia Act makes it a crime to sell or offer for sale certain items in connection with the unlawful growing, inhaling, ingestion, etc. of cannabis or controlled substances.
- c. Heartland Beef Incorporated has filed a petition for special use to allow a fast food restaurant on property located on S. Galena Ave. PIN#18-08-09-176-003. Following notice and public hearing before the Plan Commission, the Plan Commission has recommended to the City Council to approve said petition.

15. Motions

- a. Request approval of purchase of 2019 GMC Sierra Double Cab Standard Box 4x4 Truck to replace a 1998 Dodge Truck that came from the impound lot. The 1998 Dodge truck is no longer reliable for day to day use. This purchase has been budgeted as part of the 5 year department plan.

**City of Dixon
November 5, 2018**

Topic: 2018 Tax Levy

Presented By: Becky Fredericks

Presentation:

Attached is the City of Dixon 2018 Tax Levy Ordinance that is being placed on file tonight. The total levy requested is \$4,149,801. However due to tax caps, the City can only expect to receive approximately \$4,060,000 which is about \$105,000 more than last year. The increase is primarily due to the inflation of home values.

State law requires us to file a tax levy with the county clerk by the fourth Tuesday of December. The timeline to meet that deadline is as follows:

Tonight's Council Meeting-	Place Levy Ordinance on file
Nov. 19 Council Meeting-	Truth in Taxation Public Hearing
Dec. 3 Council Meeting-	Approve the Levy

Fire Protection Levy:

Dixon's Fire Protection levy is separate because its corporate limits are smaller than the actual City's corporate limits.

The proposed 2018 Fire Protection tax rate will be approximately \$.5720 per hundred dollars of EAV, up from \$.5639 in 2017. The following table compares the two years' levies and tax rates:

Purpose	2017 Levy	Proposed 2018 Levy	% Change	2017 Rates	Proposed 2018 Rates
Fire Pension	499,437	525,000	5.12%	0.5639	0.5720

Early information from the Lee County Assessor indicates that the 2018 EAV for the Fire Protection will increase about 3.62% over 2017, from \$88,568,294 to \$91,777,231. The actual tax base upon which our tax revenue is collected will not be determined until May 2019.

Due to tax caps, the City no longer levies for Fire Protection because the Fire Pension uses all the levy capacity authorized by the citizens.

City Levy:

The remainder of the City's proposed 2018 tax rate will be approximately \$1.9339 per hundred dollars of EAV, up from \$1.9169 in 2017. The following table compares the two years' levies and tax rates:

Purpose	2017 Levy	Proposed 2018 Levy	% Change	2017 Rates	Proposed 2018 Rates
Corporate General	291,034	374,379	28.64%	0.1614	0.1997
Police Protection	1,081,911	1,140,000	5.37%	0.6000	0.6082
Police Pension	903,756	991,169	9.67%	0.5012	0.5288
Library	508,498	523,753	3.00%	0.2820	0.2794
Cemetery	45,080	47,000	4.26%	0.0250	0.0251
Audit	34,080	32,000	-6.10%	0.0189	0.0171
Library Maintenance	25,425	26,000	2.26%	0.0141	0.0139
Claim and Judgement	476,582	396,500	-16.80%	0.2643	0.2115
Public Benefit	90,159	94,000	4.26%	0.0500	0.0502
Total	3,456,526	3,624,801	4.87%	1.9169	1.9339

Early information from the Lee County Assessor indicates that the 2017 EAV will increase about 3.94% over 2017, from \$180,318,521 to \$187,431.603. The actual tax base upon which our tax revenue is collected will not be determined until May 2019.

The levy request for Corporate General, Police Protection, Public Benefit and Cemetery need to be set slightly higher than the anticipated actual base in order to provide the City with all of the tax revenue previously authorized by the public. The Library, Audit and Claim & Judgment levies are set at an estimate of the actual expenses for next fiscal year

CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR
THE CITY OF DIXON, LEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
MAY 1, 2018 AND ENDING APRIL 30, 2019**

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

THIS 3rd DAY OF NOVEMBER, 2018

Published in pamphlet form by authority of the Mayor and City Council of the City of
Dixon, this 3rd day of December, 2018.

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

SECTION 1. That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of four million, one hundred forty nine thousand and eight hundred one dollars (\$4,149,801).

SECTION 2. That the sum of four million, one hundred forty nine thousand and eight hundred one dollars (\$4,149,801) being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the City of Dixon, Illinois for all corporate purposes of providing for a Police Pension Fund, Firefighter's Pension Fund, Illinois Municipal Retirement Fund, Social Security Fund, Library Fund and General Corporate Fund, as budgeted for the current fiscal year by annual budget ordinance of the City of Dixon for the Fiscal Year 2019, passed by the Mayor and City Council at the legally convened meeting of April 16, 2018, and the same is hereby levied on all the taxable property in the City of Dixon, Illinois, subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To be Raised by Tax Levy", the tax so levied being for the current fiscal year, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained above and being as follows:

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
<u>GENERAL CORPORATE FUND</u>			
<u>COUNCIL</u>			
PARTTIME SALARY	31,200	31,200	
AUTO/ PHONE ALLOW	1,200	1,200	
LEGAL	165,000	165,000	
OTHER CONTRACTUAL	3,300	3,300	
PRINTING/PUBLISHING	4,250	4,250	
DUES	3,050	3,050	
OFFICE SUPPLIES	500	500	
CONF, MEETING, MILEAGE	7,750	7,750	
	216,250	216,250	
<u>ECONOMIC DEVELOPMENT</u>			
FULLTIME SALARY	3950	3,950	
MEDICAL INSURANCE	814	814	
LIFE INSURANCE	8	8	
OTHER CONTRACTUAL	34,000	34,000	
PRINTING/PUBLISHING	1,100	1,100	
DUES	1,100	1,100	
ADVERTISING	500	500	
CONFERENCE/ MEETING	5,000	5,000	
DONATION EXPENSE	77,000	77,000	
	123,472	123,472	
<u>FINANCE</u>			
FULLTIME SALARY	116,374	116,374	
OVERTIME	500	500	
EXTRA DUTY PAY	1750	1,750	
MEDICAL INSURANCE	22,492	22,492	
LIFE INSURANCE	121	121	
AUDIT EXP	36,000	4,000	32,000
OTHER CONTRACTUAL	18,000	18,000	
INFO TECHNOLOGY	32,675	32,675	
POSTAGE	3,000	3,000	
TELEPHONE	1,050	1,050	
PRINTING/PUBLISHING	1,800	1,800	
DUES & SUBSCRIPTIONS	400	400	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
SMALL EQUIP/TOOLS	750	750	
OFFICE SUPPLIES	11,200	11,200	
PROF DEV/ TRAINING	4,950	4,950	
	251,062	219,062	32,000
<u>FIRE/ POLICE COMMISSION</u>			
CONTRACTUAL EXPENSE	4,500	4,500	
MEDICAL	4,500	4,500	
SUPPLIES	2,500	2,500	
	11,500	11,500	
<u>ADMINISTRATION</u>			
FULLTIME SALARY	184,612	184,612	
PARTTIME WAGES	5,000	5,000	
OVERTIME	500	500	
EXTRA DUTY PAY	11,100	11,100	
MEDICAL INSURANCE	24,123	24,123	
LIFE INSURANCE	166	166	
AUTO/ PHONE ALLOW	6,000	6,000	
CONTRACTUAL EXPENSE	5,000	5,000	
INFO TECHNOLOGY	600	600	
TELEPHONE	600	600	
DUES & SUBSCRIPTIONS	2,580	2,580	
OFFICE SUPPLIES	4,500	4,500	
PROF DEV/ TRAINING	6,500	6,500	
TUITION REIMBURSEMENT	4,000	4,000	
	255,281	255,281	
<u>HUMAN RESOURCES</u>			
FULLTIME SALARY	54,936	54,936	
EXTRA DUTY PAY	1,700	1,700	
MEDICAL INSURANCE	14,058	14,058	
LIFE INSURANCE	76	76	
CONTRACTUAL EXPENSE	1,000	1,000	
MEDICAL EXP	6,000	6,000	
DUES & SUBSCRIPTIONS	725	725	
ADVERTISING	2,500	2,500	
OFFICE SUPPLIES	800	800	
RECRUIT TRAVEL	500	500	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
PROF DEV/ TRAINING	13,755	13,755	
	96,050	96,050	
<u>INFORMATION TECHNOLOGY</u>			
FULLTIME SALARY	55,662	55,662	
PARTTIME WAGES	8,000	8,000	
EXTRA DUTY PAY	1700	1,700	
MEDICAL INSURANCE	13,983	13,983	
LIFE INSURANCE	53	53	
AUTO/ PHONE ALLOW	720	720	
INFO TECHNOLOGY	72,705	72,705	
TELEPHONE	300	300	
DUES & SUBSCRIPTIONS	450	450	
FUEL AND OIL	150	150	
OPERATING SUPPLIES	3,500	3,500	
SMALL TOOLS AND EQUIPMENT	27,700	27,700	
OFFICE SUPPLIES	1,500	1,500	
PROF DEV/ TRAINING	4,200	4,200	
	190,623	190,623	
<u>MUNICIPAL</u>			
EXTRA DUTY PAY	5,000	5,000	
MEDICAL INSURANCE	84,500	84,500	
UNEMPLOYMENT INS	20,000	- 0	20,000
WORKERS COMP	175,000	- 0	175,000
MAINT & REPAIRS	12,200	12,200	
PROPERTY LIABILITY INS	200,000	- 0	200,000
BOND INSURANCE	1,500	- 0	1,500
OPERATING SUPPLIES	3,000	3,000	
SMALL EQUIP/TOOLS	5,000	5,000	
NATURAL GAS	1,000	1,000	
STREET LIGHTING	165,000	165,000	
	672,200	275,700	396,500
<u>PUBLIC WORKS ADMIN</u>			
FULLTIME SALARY	71,777	71,777	
EXTRA DUTY PAY	1,700	1,700	
MEDICAL INSURANCE	7,919	7,919	
LIFE INSURANCE	72	72	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
AUTO/ PHONE ALLOW	1,200	1,200	
DUES & SUBSCRIPTIONS	350	350	
FUEL AND OIL	500	500	
OFFICE SUPPLIES	200	200	
PROFESSIONAL DEVELOPMENT/TRAIN	4,000	4,000	
	87,718	87,718	
<u>BUILDING ZONING</u>			
FULLTIME SALARY	157,691	157,691	
EXTRA DUTY PAY	1,700	1,700	
MEDICAL INSURANCE	41,742	41,742	
LIFE INSURANCE	185	185	
MAINT & REPAIRS	2,000	2,000	
ENGINEERING	2,000	2,000	
CONTRACTUAL	25,000	25,000	
POSTAGE	300	300	
TELEPHONE	1200	1,200	
PRINTING/PUBLISHING	300	300	
DUES & SUBSCRIPTIONS	265	265	
FUEL AND OIL	1,500	1,500	
SMALL EQUIP/TOOLS	1,000	1,000	
OFFICE SUPPLIES	1,300	1,300	
PROFESSIONAL DEVELOPMENT/TRAIN	2,800	2,800	
LEASE PAYMENT	450	450	
	239,433	239,433	
<u>STREETS</u>			
FULLTIME SALARY	397,741	4,362	393,379
PARTTIME SALARY	16,600	1,600	15,000
OVERTIME	20,000	20,000	
EXTRA DUTY PAY	9,300	9,300	
MEDICAL INSURANCE	97,580	97,580	
LIFE INSURANCE	680	680	
CLOTHING ALLOW	3,500	3,500	
MAINT & REPAIRS	40,000	40,000	
ENGINEERING	0	- 0	
CONTRACTUAL	26,500	26,500	
MEDICAL EXP	1,300	1,300	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
INFO TECHNOLOGY	1,500	1,500	
TELEPHONE	1,100	1,100	
DUES & SUBSCRIPTIONS	1,850	1,850	
FUEL AND OIL	23,500	23,500	
OPERATING SUPPLIES	190,000	190,000	
SMALL EQUIP/TOOLS	5,000	5,000	
OFFICE SUPPLIES	300	300	
PROFESSIONAL DEVELOPMENT/TRAIN	7,000	7,000	
NATURAL GAS	3,000	3,000	
	846,451	438,072	408,379
<u>PUBLIC PROPERTY</u>			
FULLTIME SALARY	68,660	8,660	60,000
PARTTIME WAGES	20,958	20,958	
OVERTIME	6,000	6,000	
EXTRA DUTY PAY	1250	1,250	
MEDICAL INSURANCE	13,122	13,122	
LIFE INSURANCE	76	76	
CLOTHING ALLOW	500	500	
MAINT & REPAIRS	18,000	18,000	
OTHER CONTRACTUAL	12,500	12,500	
MEDICAL EXP	300	300	
TELEPHONE	3,000	3,000	
DUES	600	600	
FUEL AND OIL	8,000	8,000	
OPERATING SUPPLIES	11,400	11,400	
SMALL EQUIP/TOOLS	6,000	6,000	
OFFICE SUPPLIES	300	300	
PROF DEV/ TRAINING	2,000	2,000	
NATURAL GAS	1,000	1,000	
	173,666	113,666	60,000
<u>CEMETERY</u>			
FULLTIME SALARY	68,660	21,660	47,000
PARTTIME WAGES	30,958	30,958	
OVERTIME	6,000	6,000	
EXTRA DUTY PAY	1250	1,250	
MEDICAL INSURANCE	13,122	13,122	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
LIFE INSURANCE	76	76	
CLOTHING ALLOW	500	500	
MAINT & REPAIRS	6,000	6,000	
ENGINEERING	0	- 0	
OTHER CONTRACTUAL	2,000	2,000	
TELEPHONE	500	500	
DUES	800	800	
FUEL AND OIL	8,000	8,000	
OPERATING SUPPLIES	12,000	12,000	
SMALL EQUIP/TOOLS	5,000	5,000	
OFFICE SUPPLIES	500	500	
PROF DEV/ TRAINING	800	800	
NATURAL GAS	2,000	2,000	
ELECTRICITY	1,500	1,500	
BAD DEBT EXPENSE	0	- 0	
	159,666	112,666	47,000
<u>VETERANS PARK</u>			
TELEPHONE	1,600	1,600	
	1,600	1,600	
<u>PUBLIC SAFETY BUILDING</u>			
FULLTIME SALARY	29,120	29,120	
OVERTIME	3,500	3,500	
EXTRA DUTY PAY	200	200	
MEDICAL INSURANCE	0	- 0	
LIFE INSURANCE	76	76	
MAINT & REPAIRS	32,000	32,000	
OTHER CONTRACTUAL	2,500	2,500	
OPERATING SUPPLIES	11,000	11,000	
NATURAL GAS	15,000	15,000	
	93,396	93,396	
<u>DOWNTOWN MAINTENANCE</u>			
MAINT & REPAIRS	2,000	2,000	
CONTRACTUAL	26,100	26,100	
OPERATING SUPPLIES	4,200	4,200	
	32,300	32,300	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
<u>TRAFFIC MAINTENANCE</u>			
PARTTIME SALARY	12,300	2,300	10,000
MAINT & REPAIRS	6,000	6,000	
INFO TECHNOLOGY	1,300	1,300	
OPERATING SUPPLIES	43,500	43,500	
SMALL EQUIP/TOOLS	1,000	1,000	
	64,100	54,100	10,000
<u>FIRE</u>			
FULLTIME SALARY	1,042,552	1,042,552	
PARTTIME SALARY	3,000	3,000	
OVERTIME	110,000	110,000	
EXTRA DUTY PAY	123,080	123,080	
MEDICAL INSURANCE	177,492	177,492	
LIFE INSURANCE	1,130	1,130	
MAINT & REPAIRS	20,000	20,000	
OTHER CONTRACTUAL	10,500	10,500	
MEDICAL EXP	5,000	5,000	
INFO TECHNOLOGY	1,500	1,500	
POSTAGE	500	500	
TELEPHONE	3,500	3,500	
PRINTING/PUBLISHING	450	450	
DUES & SUBSCRIPTIONS	2,900	2,900	
MAINTENANCE SUPPLIES	3,000	3,000	
FUEL AND OIL	7,000	7,000	
OPERATING SUPPLIES	10,000	10,000	
UNIFORMS	17,000	17,000	
SMALL EQUIP/TOOLS	10,500	10,500	
OFFICE SUPPLIES	1,000	1,000	
PROFESSIONAL DEVELOPMENT/TRAIN	26,500	26,500	
TUITION REIMBURSEMENT	6,000	6,000	
GRANT MATCH	15,000	15,000	
	1,597,604	1,597,604	
<u>POLICE</u>			
FULLTIME SALARY	2,185,117	1,055,117	1,130,000
PARTTIME SALARY	18,000	18,000	
OVERTIME	136,000	136,000	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
EXTRA DUTY PAY	196,950	196,950	
MEDICAL INSURANCE	459,329	459,329	
LIFE INSURANCE	2,533	2,533	
CLOTHING ALLOW	4,750	4,750	
MAINT & REPAIRS	53,000	53,000	
OTHER CONTRACTUAL	202,514	202,514	
MEDICAL EXP	7,600	7,600	
INFORMATION TECHNOLOGY	20,815	20,815	
POSTAGE	1,000	1,000	
TELEPHONE	24,000	24,000	
PRINTING/PUBLISHING	2,000	2,000	
DUES & SUBSCRIPTIONS	2,500	2,500	
FUEL AND OIL	50,000	50,000	
OPERATING SUPPLIES	26,600	26,600	
UNIFORMS	22,000	22,000	
SMALL EQUIPMENT AND TOOLS	34,900	34,900	
OFFICE SUPPLIES	5,000	5,000	
PROFESSIONAL DEVELOPMENT/TRAIN	28,000	28,000	
TUITION REIMBURSEMENT	4,000	4,000	
OTHER EXP	2,000	2,000	
	3,488,608	2,358,608	1,130,000
<u>PERFORMING ARTS</u>			
CONTRACTUAL EXPENSES	20,000	20,000	
	20,000	20,000	
<u>PUBLIC RELATIONS AND MARKETING</u>			
MAINT & REPAIRS	1,000	1,000	
CONTRACTUAL EXPENSES	500	500	
DUES	1,000	1,000	
DONATION EXPENSE	255,000	255,000	
	257,500	257,500	
Total General Corporate Fund	8,878,480	6,794,601	2,083,879
<u>IMRF FUND</u>			
PENSION	205,000	205,000	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
<u>SOCIAL SECURITY FUND</u>			
SOCIAL SECURITY	210,000	210,000	
<u>LIBRARY FUND</u>			
FULLTIME SALARY	276,880	- 0	276,880
PARTTIME SALARY	59,000	10,000	49,000
MISC PAY	2,000		
MEDICAL INSURANCE	83,000	- 0	83,000
LIFE INSURANCE	500	500	
AUTO/PHONE ALLOW	120	120	
MAINT & REPAIRS	50,000	24,000	26,000
OTHER CONTRACTUAL	9,000	9,000	
INFO TECHNOLOGY	16,500	- 0	16,500
POSTAGE	200	200	
TELEPHONE	3,500	3,500	
PRINTING/PUBLISHING	500	500	
DUES & SUBSCRIPTIONS	500	500	
MAINTENANCE SUPPLIES	4,000	500	3,500
MATERIALS SUPPLIES	5,500	500	5,000
ADULT LIBRARY MATERIALS	36,000	4,000	32,000
YOUNG ADULT LIBRARY MATERIALS	11,000	1,500	9,500
CHILD LIBRARY MATERIALS	24,000	3,000	21,000
PERIODICALS	4,000	500	3,500
MATERIALS DATABASE	13,000	5,000	8,000
TRUST EXPENSES	10,000	10,000	
SMALL EQUIP/TOOLS	10,000	3,000	7,000
OFFICE SUPPLIES	3,750	3,750	
PROGRAMS	11,000	4,127	6,873
PROF DEV/TRAINNG	1,000	1,000	
NATURAL GAS	2,000	- 0	2,000
MISC EXP	500	500	
	637,450	85,697	549,753
<u>PERFORMING ARTS</u>			
BAND CONTRACTUAL WAGES	23,500	23,500	
BAND SUPPLIES	500	500	

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
BAND TRANSPORTATION	1,000	1,000	
PERFORMING ARTS CONTRACTUAL	20,000		
	45,000	25,000	
<u>FIRE PENSION</u>			
PENSION PAYMENTS	1,000,000	475,000	525,000
CONTRACTUAL EXPENSE	75,000	75,000	
OTHER EXPENSE	5,000	5,000	
	1,080,000	555,000	525,000
<u>POLICE PENSION</u>			
PENSION PAYMENTS	1,275,000	283,831	991,169
CONTRACTUAL EXPENSE	153,000	153,000	
OTHER EXPENSE	5,000	5,000	
	1,433,000	441,831	991,169
Total All Funds	12,443,930	8,292,129	4,149,801
<u>RECAP:</u>			
CORPORATE	3,200,102	2,721,723	478,379
FIRE	1,597,604	1,597,604	
POLICE	3,488,608	2,358,608	1,130,000
CEMETERY TAX	159,666	112,666	47,000
AUDIT TAX	36,000	4,000	32,000
CLAIM & JUDGMENT TAX	396,500	- 0	396,500
GENERAL CORPORATE FUND	8,878,480	6,794,601	2,083,879
LIBRARY	571,450	60,197	511,253
LIBRARY BUILDING & MAINT.	66,000	27,500	38,500
LIBRARY FUND	637,450	87,697	549,753
IL MUNICIPAL RETIREMENT FUND	205,000	205,000	
SOCIAL SECURITY FUND	210,000	210,000	
FIREMAN'S PENSION	1,080,000	555,000	525,000

Description	Total Budget	Estimated Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
POLICEMAN'S PENSION	1,433,000	441,831	991,169
TOTAL ALL FUNDS	12,443,930	8,294,129	4,149,801

SECTION 3. That the total amount of four million, , one hundred forty nine thousand and eight hundred one dollars (\$4,149,801) ascertained above is hereby levied and assessed on all the taxable property in the City of Dixon, Illinois according to the value of said property as assessed and equalized for state and county purposes for the current fiscal year.

SECTION 4. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION 5. That there is hereby certified to the County Clerk of Lee County, Illinois, the several sums above, constituting the total amount of four million, , one hundred forty nine thousand and eight hundred one dollars (\$4,149,801) which the City of Dixon, Illinois requires to be raised by taxation for the current fiscal year, and the Clerk of the City of Dixon, Illinois is hereby ordered and directed to file with the County Clerk of Lee County, Illinois, on or before the last Tuesday of December, 2018, a certified copy of this Ordinance.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this 3rd day of December, 2018.

MAYOR

ATTEST:

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, NOVEMBER 5, 2018
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:30pm.

ROLL CALL

Councilman Considine, Marshall, Marx, and Mayor Arellano answered Roll Call. Absent: Venier. The Pledge of Allegiance was cited, Reverend Wayne Epps, Calvary Baptist Church, gave the invocation.

OFFICER OATH OF OFFICE

Police Chief Steven C. Howell, Jr. gave a background on Officer Matthew Coffey, Jr. Mayor Arellano cited the oath with Officer Coffey. A small break was given for Officer Coffey to say a few words and have pictures taken.

WORK SESSION
None

APPROVAL OF MINUTES

Councilman Marx moved that the minutes of the Regular Session Council Meeting of Monday, October 15, 2018 and regular minutes of the Special Session Council Meeting of Wednesday, October 31, 2018, be accepted and placed on file. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marx moved that the total labor and outside claims in the amount of \$1,761,697.97 be approved and ordered paid. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, NOVEMBER 5, 2018
5:30 P.M.

APPROVAL OF YEAR-TO-DATE FINANCIAL SUMMARY

Councilman Considine moved that the year-to-date Financial Summary through September 2018 be accepted and placed on file. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

DEPARTMENT REPORTS

Waste Water Manager Josh McNitt gave an update to the council the progress of the cleaning of the sewer lines, over 80 miles of sewer, how the process works and after the clean out they will be looking to purchase a sewer camera to pinpoint any problem areas. Hampton lift station is coming along, it has been delayed with the high river levels.

Building Department Manager Paul Shiaras gave an update to the council regarding the animal situation on Nachusa. An animal investigator was consulted, and there really isn't a space requirement other than adequate space. The owner has installed the small animal shed, but he is still in violation to the 20feet from any dwelling. The consensus of the council was to enforce the existing code ordinance. He also let the council know the history of the property on Anchor Road with regards to annexing the property. The consensus was to move forward with the annexation process.

The Mayor took this time to talk about the Solar Energy System Ordinance. There is another company looking to put solar fields in the City Limits. Discussion ensued. Consensus was to have staff work on an ordinance.

At 6:20pm, Councilman Marshall stepped out of the meeting.

At 6:21pm, Councilman Marshall returned to the meeting.

CITY MANAGER REPORT

City Manager Langloss spoke about the Safe Routes to School Grant, the Build Grant, No Shave November that the officers are participating in, and he is almost done with the pension report and that he will have 1 on 1 conversations with the council about it.

COUNCIL REPORTS

Mayor Arellano – spoke about his recent military duty, election day, ribbon cuttings at new businesses, and Dixon Historical Preservation Committee.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, NOVEMBER 5, 2018
5:30 P.M.

Councilman Considine – spoke about voting.

Councilman Marshall – spoke about Councilman Venier’s trip, Boards and Commissions, and voting.

Councilman Marx – spoke about the graduation at Lee County Veteran’s Court.

Councilman Venier – none.

BOARD & COMMISSIONS REPORTS
Airport Meeting Minutes

VISITORS/PUBLIC COMMENT
None

ORD# 3114 AMENDING TITLE 3, CHAPTER 8 AND 9
OF THE DIXON CITY CODE

Public Works Director/Asst. City Manager Matt Heckman presented the ordinance and the changes it entails. Councilman Marshall moved to approve the ordinance correcting typos and omissions from Ordinance #3110 Regulating Waterworks and Sewer and Drains system. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

ORD# 3115 AMENDING THE ANTI-HARASSMENT AND SEXUAL
HARASSMENT POLICY WITHIN ARTICLE IX
OF THE CITY OF DIXON EMPLOYEE HANDBOOK

This was a change from the General Assembly. Councilman Marx moved to approve the ordinance amending the Anti-Harassment and Sexual Harassment policy. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

ORD# 3116 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF DIXON (2004-Chevy Impalas –Two)

Councilman Considine moved to authorize the sale of certain personal property owned by the City of Dixon two 2004 Chevy Impalas. Seconded by Councilman Marx. Voting Yea:

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, NOVEMBER 5, 2018
5:30 P.M.

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

RES# 2642-18 -- RESOLUTION AUTHORIZING THE SUPPORT OF
THE SAFE ROUTES TO SCHOOL GRANT PROGRAM

City Manager Langloss stated that this doesn't specify a project, it is to show our government body's support in general for the grant. Councilman Marshall moved to approve the resolution authorizing the support of the Safe Routes to School Grant Program. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

RES# 2643-18 -- APPOINTMENT OF TOM WADSWORTH TO THE
CITY OF DIXON HISTORIC PRESERVATION COMMITTEE

Mayor spoke regarding this appointment. Councilman Marx moved that the resolution confirming the appointment of Tom Wadsworth to the Dixon Historic Preservation Committee for a term commencing November 5, 2018 and ending October 31, 2022, or until his successor is duly appointed and qualified, be adopted. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

REFER THE PETITION FOR SPECIAL USE TO THE PLAN COMMISSION

Councilman Considine moved for the referral of the Petition for Special use from Heartland Beef, Inc. with respect to 1640 S Galena Avenue to the Plan Commission. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

PLACE THE 2018 TAX LEVY ORDINANCE ON FILE

City Manager Langloss explained the timeline and procedures for the tax levy. Councilman Marshall moved to place the ordinance for the levy of taxes for the corporate purposes of the City of Dixon, Lee County, Illinois for the calendar year 2018 on file. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, NOVEMBER 5, 2018
5:30 P.M.

ADDITIONAL COMMENTS

Discussion on the Christmas Decorations - The City will be starting to hang the decorations next week.

ADJOURMENT

Councilman Marx moved that the Regular Council Meeting of Monday, November 5, 2018, be adjourned to meet in Regular Session on Monday, November 19, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marshall Voting Yea: Councilman Considine, Marshall, Marx, and Mayor Arellano. Voting Nay: None. Absent: Venier. **Motion Carried.**

The meeting adjourned at 6:48pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1891	QUALITY STRIPE	2018-91	LAWLESS & ASSOC/LAYOUT, STRIPE	10/31/2018	150.00	150.00	11/19/2018
	850	WILLETT HOFMANN & ASSOC INC	25672	#1289D18-ENGINR-IEPA PWS PROJ PL	10/22/2018	5,742.00	5,742.00	11/19/2018
	850	WILLETT HOFMANN & ASSOC INC	25682	#1274D17 HAMPTON LIFT STATION/EN	10/22/2018	3,874.10	3,874.10	11/19/2018
Total :						9,766.10	9,766.10	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	10 2018 #283	CUSTODIAN FEES/OCT 2018	10/31/2018	62.25	62.25	11/19/2018
Total REVENUES:						62.25	62.25	
COUNCIL								
COUNCIL	373	IL MUNICIPAL LEAGUE	2019	2019 DUES	11/14/2018	1,500.00	1,500.00	11/19/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	151264	DIXON IRON METAL	11/07/2018	2,255.16	2,255.16	11/19/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	151365	PROF SERVICE OCT 2018	11/09/2018	10,505.00	10,505.00	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	60.00	60.00	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	17.14	17.14	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	20.90	20.90	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	20.94	20.94	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	11.71	11.71	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	18.93	18.93	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	2.33	2.33	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	59.56	59.56	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	604.55	604.55	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #2290	ICSC/L ARELLANO DUES	11/02/2018	50.00	50.00	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #2290	ICSC/L ARELLANO/CHICAGO DEAL MA	11/02/2018	125.00	125.00	11/19/2018
Total COUNCIL:						15,251.22	15,251.22	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1086	BRADSHAW, AMANDA	11 2018	MILEAGE @ ICSC CHICAGO	11/13/2018	114.45	114.45	11/19/2018
ECONOMIC DEVELOP	1086	BRADSHAW, AMANDA	11 2018	LODGING @ ICSC CHICAGO	11/13/2018	728.14	728.14	11/19/2018
ECONOMIC DEVELOP	272	FREEDOM MAILING SERVICES INC.	34729	DEVELOPMENT SURVEY	11/02/2018	30.38	30.38	11/19/2018
ECONOMIC DEVELOP	454	LANGLOSS, DAN	10 2018 1	MILEAGE @ CHICAGO	10/18/2018	112.27	112.27	11/19/2018
ECONOMIC DEVELOP	454	LANGLOSS, DAN	10 2018 1	MEALS @ CHICAGO	10/18/2018	25.00	25.00	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	ICSC DEAL MAKING	11/02/2018	203.83	203.83	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	BREAKFAST/ICSC	11/02/2018	8.20	8.20	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	MEALS	11/02/2018	5.75	5.75	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORATION	11/02/2018	6.76	6.76	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORATION	11/02/2018	17.68	17.68	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORTATION	11/02/2018	11.44	11.44	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORTATION	11/02/2018	7.07	7.07	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	MEALS	11/02/2018	22.28	22.28	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	PARKING	11/02/2018	30.00	30.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	PARKING	11/02/2018	30.00	30.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	PARKING	11/02/2018	120.00	120.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	MEALS	11/02/2018	12.74	12.74	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	LODGING	11/02/2018	608.14	608.14	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #9898	SUPPLIES	11/02/2018	36.46	36.46	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #9898	PARKING	11/02/2018	30.00	30.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #9898	PARKING	11/02/2018	38.00	38.00	11/19/2018

Total ECONOMIC DEVELOPMENT:

2,198.59 2,198.59

FINANCE

FINANCE	81	BLUMHOFF, KEESHA	11 2018	MILEAGE @ ROCHELLE CITY HALL	11/08/2018	31.05	31.05	11/19/2018
FINANCE	1933	CHASE PAYMENTECH	10 2018 6988	MERCHANT 5945769	11/03/2018	97.67	97.67	11/19/2018
FINANCE	610	PITNEY BOWES	272428721	METER REFILL	11/11/2018	2,173.60	2,173.60	11/19/2018
FINANCE	675	SAUK VALLEY MEDIA	779649	NOTICE PROPERTY TAX LEVY	11/07/2018	81.90	81.90	11/19/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	427930	CONTRACT #A8247-MX2640N-01	11/06/2018	128.18	128.18	11/19/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	INV427929	CONTRACT #7723-MX3610N-02	11/06/2018	193.55	193.55	11/19/2018
FINANCE	836	WELLS FARGO	11 2018 #5661	MEAL	11/02/2018	29.25	29.25	11/19/2018
FINANCE	836	WELLS FARGO	11 2018 #5661	SUPPLIES	11/02/2018	13.20	13.20	11/19/2018
FINANCE	836	WELLS FARGO	11 2018 #5661	CERTIFIED MAIL	11/02/2018	7.62	7.62	11/19/2018
FINANCE	854	WIPFLI LLP	1329074	COMPLETION 4/30/18 AUDIT/PREP AU	10/22/2018	5,000.00	5,000.00	11/19/2018

Total FINANCE:

7,756.02 7,756.02

FIRE/ POLICE COMMISSION

FIRE/ POLICE COMMIS	362	IL FIRE & POLICE COMMISSIONERS A	00512	MEMBERSHIP DUES	11/02/2018	375.00	375.00	11/19/2018
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Total FIRE/ POLICE COMMISSION:

375.00 375.00

ADMINISTRATION

ADMINISTRATION	267	FLOWERS ETC.	025612	KOCH	10/31/2018	69.95	69.95	11/19/2018
ADMINISTRATION	454	LANGLOSS, DAN	10 2018	MILEAGE @ WATSEKA REFERENCE H	10/10/2018	180.94	180.94	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	454	LANGLOSS, DAN	10 2018	MEALS @ WATSEKA REFERENCE HE	10/10/2018	8.85	8.85	11/19/2018
ADMINISTRATION	454	LANGLOSS, DAN	11 2018	MILEAGE @ REGIONAL CITY MGR ME	11/09/2018	37.06	37.06	11/19/2018
ADMINISTRATION	836	WELLS FARGO	11 2018 #2290	WATER/COKE	11/02/2018	16.14	16.14	11/19/2018
Total ADMINISTRATION:						312.94	312.94	
HUMAN RESOURCES								
HUMAN RESOURCES	836	WELLS FARGO	11 2018 #9898	IPELRA CONFERENCE/MEALS	11/02/2018	140.83	140.83	11/19/2018
Total HUMAN RESOURCES:						140.83	140.83	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	1BWSKD1	VEEAM LICENSE	11/01/2018	1,350.00	1,350.00	11/19/2018
INFORMATION TECHN	118	CDW GOVERNMENT	1BWSKD1	VEEAM 4-YEAR SUPPORT	11/01/2018	1,205.00	1,205.00	11/19/2018
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9313	INTERNET SERVICE	11/01/2018	224.99	224.99	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	DUO SECURITY 2 FACTOR-LOGIN SU	11/02/2018	240.00	240.00	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LUNCH/IACP	11/02/2018	13.50	13.50	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LUNCH/IACP	11/02/2018	13.50	13.50	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	HOTEL STAY/IACP CONFERENCE	11/02/2018	542.67	542.67	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	USB-C ADAPTER CABLES	11/02/2018	42.98	42.98	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	YUBICO KEY, SPEAKERS	11/02/2018	79.97	79.97	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASE(RETURN	11/02/2018	33.66	33.66	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASE(RETURN	11/02/2018	26.56-	26.56-	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASES(RETURN	11/02/2018	67.32	67.32	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASES(RETURN	11/02/2018	60.11-	60.11-	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	SHELL/HOLSTER FOR IPHONES	11/02/2018	21.58	21.58	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	SHELL/HOLSTER FOR IPHONES/TON	11/02/2018	62.75	62.75	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	USB EXTENSION CABLES	11/02/2018	24.46	24.46	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASES	11/02/2018	159.96	159.96	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	DRIVE ADAPTERS	11/02/2018	16.66	16.66	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	APPLE REPLACEMENT BATTERY, GLA	11/02/2018	56.73	56.73	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPHONE IPHONE CASE	11/02/2018	45.00	45.00	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	IPHONE BELT CLIP	11/02/2018	17.99	17.99	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	IOS RECOVERY SOFTWARE	11/02/2018	33.04	33.04	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	EPSON DS-530 SCANNER	11/02/2018	315.61	315.61	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	PHONE CABLES, CHARGERS	11/02/2018	63.46	63.46	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	BENQ COMPUTER MONITOR & DOCKI	11/02/2018	549.99	549.99	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	APPLECARE+ FOR MACBOOK AIR 13"	11/02/2018	183.00	183.00	11/19/2018
Total INFORMATION TECHNOLOGY:						5,277.15	5,277.15	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	85737	17-570H FY18 BROWNFIELD ASSESS	10/31/2018	6,000.00	6,000.00	11/19/2018
Total GRANT EXPENSES:						6,000.00	6,000.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	#1274D17 - #2	#1274D17-HAMPTON LIFT STATION R	10/31/2018	109,053.45	109,053.45	11/19/2018
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	26722	ASPHALT PAVING	10/27/2018	3,601.00	3,601.00	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28407	ST DEPT PARKING LOT	10/05/2018	276.38	276.38	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28428	ST DEPT PARKING LOT	10/11/2018	251.50	251.50	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28434	ST DEPT PARKING LOT CURB	10/12/2018	386.25	386.25	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28470	W 1ST/MONROE CURB	10/23/2018	201.00	201.00	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28482	W 1ST/MONROE CURB	10/24/2018	454.50	454.50	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28495	W 1ST/MONROE SIDEWALK	10/25/2018	258.75	258.75	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28514	W 1ST/MONROE CURB	10/29/2018	310.50	310.50	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28532	W 1ST/MONROE SIDEWALK	10/31/2018	388.13	388.13	11/19/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50030	DEPOT AVE/CA6/CA11	10/31/2018	685.14	685.14	11/19/2018
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	12491	W 1ST/VAN BUREN/CURB	10/17/2018	349.54	349.54	11/19/2018
Total INFRASTRUCTURE FUND EXPENSES:						116,216.14	116,216.14	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591620426	CITY HALL MATS	11/06/2018	91.41	91.41	11/19/2018
MUNICIPAL	146	COM ED	10 2018 #3014	STREET	10/25/2018	24.00	24.00	11/19/2018
MUNICIPAL	146	COM ED	10 2018 #7037	EVERETT	10/30/2018	458.21	458.21	11/19/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13227954601	105 E RIVER RD LITE RT/25 #7296274-	10/26/2018	541.60	541.60	11/19/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13254461501	1604 W RIVER #1-2QSHRS8	10/31/2018	66.97	66.97	11/19/2018
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE48799C	PREVENTATIVE MAINTENANCE @ CIT	10/29/2018	1,325.00	1,325.00	11/19/2018
Total MUNICIPAL:						2,507.19	2,507.19	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	85582	17-067B PRELIM ENG II BIKE PATH EX	10/31/2018	31,244.00	31,244.00	11/19/2018
CAPITAL FUND EXPEN	836	WELLS FARGO	11 2018 #4359	HP LASERJET M477FDW PRINTER	11/02/2018	399.99	399.99	11/19/2018
Total CAPITAL FUND EXPENSES:						31,643.99	31,643.99	
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS ADMIN	836	WELLS FARGO	11 2018 #4367	GAS	11/02/2018	26.25	26.25	11/19/2018
PUBLIC WORKS ADMIN	836	WELLS FARGO	11 2018 #4367	MEAL	11/02/2018	53.77	53.77	11/19/2018
PUBLIC WORKS ADMIN	836	WELLS FARGO	11 2018 #4367	MEAL	11/02/2018	78.63	78.63	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC WORKS ADMINISTRATION:						158.65	158.65	
BUILDING ZONING								
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	151263	PROF SERVICES MEEKS	11/07/2018	166.50	166.50	11/19/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	151279	PROF SERVICES OCT 2018 ORDINAN	11/07/2018	1,444.00	1,444.00	11/19/2018
Total BUILDING ZONING:						1,610.50	1,610.50	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI230580	GLOVES/EAR PLUGS/HAND WIPES/S	10/25/2018	232.83	232.83	11/19/2018
STREETS	1166	1ST AYD CORPORATION	PSI231631	EARPLUGS/EARMUFF	10/30/2018	186.92	186.92	11/19/2018
STREETS	4	ACE HARDWARE	536934	CARBIDE BIT/HARDWARE	10/19/2018	5.26	5.26	11/19/2018
STREETS	4	ACE HARDWARE	537963	REBAR-LCCOA PARKING BLOCKS	10/29/2018	35.91	35.91	11/19/2018
STREETS	4	ACE HARDWARE	538036	PUNCH CENTER/PUNCH PRICK	10/29/2018	16.34	16.34	11/19/2018
STREETS	4	ACE HARDWARE	538036	SCREWDRIVER BIT SET/NUTSETTER	10/29/2018	78.24	78.24	11/19/2018
STREETS	4	ACE HARDWARE	538332	CHAINSAW REPAIRS	10/31/2018	21.77	21.77	11/19/2018
STREETS	4	ACE HARDWARE	538540	SILICONEII W&D	11/02/2018	12.94	12.94	11/19/2018
STREETS	4	ACE HARDWARE	538863	MORTAR MIX	11/05/2018	5.99	5.99	11/19/2018
STREETS	4	ACE HARDWARE	539042	CONCRETE MIX	11/06/2018	3.99	3.99	11/19/2018
STREETS	4	ACE HARDWARE	539199	COUPLE HOSE/NIPPLE GALV/GRDN H	11/07/2018	27.65	27.65	11/19/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591615476	MATS	11/01/2018	82.86	82.86	11/19/2018
STREETS	85	BONNELL INDUSTRIES INC	0182462-IN	PLOW REPAIRS	11/01/2018	28.45	28.45	11/19/2018
STREETS	85	BONNELL INDUSTRIES INC	0182541-IN	PLOW REPAIRS	11/06/2018	28.60	28.60	11/19/2018
STREETS	1539	CIVIL MATERIALS	114125	HOTMIX	10/14/2018	509.67	509.67	11/19/2018
STREETS	1539	CIVIL MATERIALS	114442	HOT MIX	10/31/2018	513.45	513.45	11/19/2018
STREETS	1541	KALEEL'S	11 2018 SHERIDAN	CLOTHING SHERIDAN	11/05/2018	90.00	90.00	11/19/2018
STREETS	436	KITZMAN'S LTD.	389638	W 1ST/MONROE/CIP STREETS 2019	10/29/2018	18.99	18.99	11/19/2018
STREETS	436	KITZMAN'S LTD.	390075	MAILBOX REPLACEMENT	11/06/2018	111.46	111.46	11/19/2018
STREETS	518	MILLER BRADFORD RISBERG INC	P07197	2 SETS OF 2 KEYS	10/17/2018	40.56	40.56	11/19/2018
STREETS	650	ROCK RIVER READY MIX	12468	SIDEWALKS W 1ST & VAN BUREN	10/17/2018	604.80	604.80	11/19/2018
STREETS	650	ROCK RIVER READY MIX	12533	SIDEWALKS W 1ST & VANBUREN	10/18/2018	552.82	552.82	11/19/2018
STREETS	650	ROCK RIVER READY MIX	12625	1ST MONROE	10/22/2018	96.30	96.30	11/19/2018
STREETS	1074	SPRATT, KEVIN	214104	LICENSE RENEWAL FOR CDL	11/07/2018	50.00	50.00	11/19/2018
STREETS	717	STANDARD EQUIPMENT CO	P10295	LOADER REPAIR	10/26/2018	375.02	375.02	11/19/2018
STREETS	728	STERLING NAPA AUTO PARTS	969302	THERMOSTAT/RADIATOR HOSE	10/19/2018	102.18	102.18	11/19/2018
STREETS	728	STERLING NAPA AUTO PARTS	971281	TRUCK #15/BATTERY/HATCH	11/02/2018	253.56	253.56	11/19/2018
STREETS	728	STERLING NAPA AUTO PARTS	972017	OIL FILTER WRENCH	11/07/2018	35.99	35.99	11/19/2018
STREETS	728	STERLING NAPA AUTO PARTS	972017	OIL FILTERS	11/07/2018	158.76	158.76	11/19/2018
STREETS	728	STERLING NAPA AUTO PARTS	972056	TRUCK 315/POWER STEERING FILTE	11/07/2018	42.38	42.38	11/19/2018
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203024051:01	DUMP TRUCK PARTS	10/31/2018	1,963.54	1,963.54	11/19/2018

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STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203024067:01	BRACKET BATTERY BOX	11/06/2018	294.59	294.59	11/19/2018
STREETS	836	WELLS FARGO	11 2018 #9898	LUMZY/BOOTS	11/02/2018	166.49	166.49	11/19/2018
Total STREETS:						6,748.31	6,748.31	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	537741	MAIN STREET BLDG EXIT LIGHT	10/26/2018	32.91	32.91	11/19/2018
PUBLIC PROPERTY	4	ACE HARDWARE	537744	LED EXIT UNIT COMBO RED	10/26/2018	80.99	80.99	11/19/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591607182	JANITORIAL SUPPLIES	10/25/2018	31.20	31.20	11/19/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591623716	JANITORIAL SUPPLIES	11/08/2018	7.56	7.56	11/19/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0182278-IN	ANDERSON CONNECTOR	10/23/2018	51.40	51.40	11/19/2018
PUBLIC PROPERTY	122	CENTURYLINK	11 2018 #7798	#304007798	11/04/2018	77.05	77.05	11/19/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	950352	2013 JD XUV 825I	10/26/2018	282.39	282.39	11/19/2018
PUBLIC PROPERTY	531	MO-ST PLUMBING	19897	ICE MACHINE SERVICE	10/18/2018	325.22	325.22	11/19/2018
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	76777	04 GMC PICKUP/MAINTENANCE	10/24/2018	23.83	23.83	11/19/2018
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	76805	04 GMC PICKUP/MAINTENANCE	10/29/2018	218.57	218.57	11/19/2018
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	76831	14 GMC PICKUP/INSTALL BACKUP CA	11/01/2018	134.85	134.85	11/19/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	969931	BULK BONDED CABLE	10/24/2018	109.25	109.25	11/19/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	970504	CIR BRKR	10/29/2018	36.99	36.99	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	15.00	15.00	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	15.00	15.00	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	8.00	8.00	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4359	TONER FOR CANON PIXMA MP250(3	11/02/2018	109.99	109.99	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4417	FUEL/CONFERENCE	11/02/2018	29.25	29.25	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4417	CONFERENCE	11/02/2018	208.13	208.13	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4417	RECEIVER TUBE	11/02/2018	29.99	29.99	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #5661	SUPPLIES	11/02/2018	12.21	12.21	11/19/2018
Total PUBLIC PROPERTY:						1,839.78	1,839.78	
CEMETERY								
CEMETERY	4	ACE HARDWARE	537192	BIT DRILL	10/22/2018	15.29	15.29	11/19/2018
CEMETERY	4	ACE HARDWARE	537331	FAN KIT/CHAIN SAW SHARPEN/OILS	10/23/2018	109.89	109.89	11/19/2018
CEMETERY	4	ACE HARDWARE	537970	COUPLER LOCK UNIVERSAL/GARBA	10/29/2018	34.18	34.18	11/19/2018
CEMETERY	4	ACE HARDWARE	538025	BIT DRILL	10/29/2018	17.09	17.09	11/19/2018
CEMETERY	4	ACE HARDWARE	538051	INSTALL PARTS	10/29/2018	91.53	91.53	11/19/2018
CEMETERY	4	ACE HARDWARE	538164	MORTAR MIX 8 LB	10/30/2018	11.98	11.98	11/19/2018
CEMETERY	4	ACE HARDWARE	538461	SQUARE TUBE	11/01/2018	17.33	17.33	11/19/2018
CEMETERY	4	ACE HARDWARE	538952	CLAMP PLSTC/KLEENEX	11/06/2018	9.97	9.97	11/19/2018
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591607182	JANITORIAL SUPPLIES	10/25/2018	31.21	31.21	11/19/2018
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591623716	JANITORIAL SUPPLIES	11/08/2018	7.55	7.55	11/19/2018

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CEMETERY	85	BONNELL INDUSTRIES INC	0182465-IN	CONCEALED LED HEADLIGHTS	11/01/2018	269.74	269.74	11/19/2018
CEMETERY	412	JOHN DEERE FINANCIAL	950352	2013 JD XUV 825I	10/26/2018	282.38	282.38	11/19/2018
CEMETERY	531	MO-ST PLUMBING	19897	ICE MACHINE SERVICE	10/18/2018	325.22	325.22	11/19/2018
CEMETERY	619	PRECISION AUTOMOTIVE	76777	04 GMC PICKUP/MAINTENANCE	10/24/2018	23.82	23.82	11/19/2018
CEMETERY	619	PRECISION AUTOMOTIVE	76805	04 GMC PICKUP/MAINTENANCE	10/29/2018	218.57	218.57	11/19/2018
CEMETERY	619	PRECISION AUTOMOTIVE	76831	14 GMC PICKUP/INSTALL BACKUP CA	11/01/2018	134.85	134.85	11/19/2018
CEMETERY	627	QUALITY READY MIX CONCRETE INC	28401	FOUNDATIONS	10/04/2018	152.00	152.00	11/19/2018
CEMETERY	627	QUALITY READY MIX CONCRETE INC	28489	FOUNDATIONS	10/25/2018	178.75	178.75	11/19/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	969931	BULK BONDED CABLE	10/24/2018	109.25	109.25	11/19/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	970504	CIR BRKR	10/29/2018	36.99	36.99	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	19.00	19.00	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	16.50	16.50	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	FUEL/CONFERENCE	11/02/2018	29.25	29.25	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	CONFERENCE	11/02/2018	208.12	208.12	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	ROUND TUBE/LIFTING SLING/RECEIV	11/02/2018	102.96	102.96	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	TRV COUPLER/LFITING SLING/WHEEL	11/02/2018	48.97	48.97	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #5661	SUPPLIES	11/02/2018	12.22	12.22	11/19/2018
Total CEMETERY:						2,514.61	2,514.61	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	11 2018 #9556	#446099556	11/04/2018	131.56	131.56	11/19/2018
Total VETERANS PARK:						131.56	131.56	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	536616	PSB LIGHTS	10/17/2018	22.49	22.49	11/19/2018
PUBLIC SAFETY BUILD	4	ACE HARDWARE	537473	PSB LIGHT BULBS BALLAST	10/24/2018	96.72	96.72	11/19/2018
PUBLIC SAFETY BUILD	4	ACE HARDWARE	537748	CLEANING SUPPLIES	10/26/2018	27.57	27.57	11/19/2018
PUBLIC SAFETY BUILD	4	ACE HARDWARE	537904	PSB CAPRET CLEANER RENTAL	10/28/2018	60.50	60.50	11/19/2018
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591615485	RUG SERVICE PSB	11/01/2018	58.23	58.23	11/19/2018
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	PBS10-2018#105486	SOFTNER SALT #105486	10/31/2018	74.50	74.50	11/19/2018
PUBLIC SAFETY BUILD	169	CUMMINS CENTRAL POWER	J9-8802	REPLACED BATTERIES/ADD GAL OF	11/05/2018	470.43	470.43	11/19/2018
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1039790	HVAC FILTERS AND BELTS	10/29/2018	194.22	194.22	11/19/2018
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE107542	ACTUATOR REPAIR 3RD FL PD	09/23/2018	327.50	327.50	11/19/2018
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE48798C	PREVENTATIVE MAINTENANCE PBS	10/29/2018	3,934.32	3,934.32	11/19/2018
PUBLIC SAFETY BUILD	790	TRU GREEN	94768355	LAWN SERVICE	11/02/2018	43.05	43.05	11/19/2018
Total PUBLIC SAFETY BUILDING:						5,309.53	5,309.53	

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DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	39205	RESTROOM SUPPLIES	10/31/2018	70.32	70.32	11/19/2018
DOWNTOWN MAINTEN	650	ROCK RIVER READY MIX	12867	DCCMS BLDG GARAGE DOOR SLAB	10/31/2018	135.38	135.38	11/19/2018
Total DOWNTOWN MAINTENANCE:						205.70	205.70	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	537983	MISC SMALL TOOLS	10/29/2018	207.43	207.43	11/19/2018
TRAFFIC MAINTENANC	4	ACE HARDWARE	538255	STIHL20	10/31/2018	199.96	199.96	11/19/2018
TRAFFIC MAINTENANC	748	TAPCO	I617505	3-RED REFLECTOR SIGNS	10/15/2018	296.25	296.25	11/19/2018
TRAFFIC MAINTENANC	748	TAPCO	I619699	25 EA STOP SIGNS	11/02/2018	1,725.50	1,725.50	11/19/2018
Total TRAFFIC MAINTENANCE:						2,429.14	2,429.14	
WATER								
WATER	4	ACE HARDWARE	535692	RETURN OF NIPPLE GALV/FAUCET LA	10/10/2018	16.62-	16.62-	11/19/2018
WATER	4	ACE HARDWARE	538179	STRUT CONDUIT CLAMP 1"	10/30/2018	6.44	6.44	11/19/2018
WATER	4	ACE HARDWARE	538334	TIES CABLE 14" WHT	10/31/2018	37.77	37.77	11/19/2018
WATER	24	ALL-SAFE OF DIXON	43344	REGISTER CHARGE #43344/SHIPPIN	10/11/2018	113.10	113.10	11/19/2018
WATER	52	AUCA CHICAGO MC LOCKBOX	1591603929	RUBBER MATS	10/23/2018	105.86	105.86	11/19/2018
WATER	122	CENTURYLINK	11 2018 #1885	#304001885	11/04/2018	349.67	349.67	11/19/2018
WATER	1933	CHASE PAYMENTECH	10 2018 #5769	MERCHANT 5945769	10/31/2018	2,368.91	2,368.91	11/19/2018
WATER	148	COMCAST CABLE	11 2018 #8038	WATER/1025 NACHUSA AVE #8771103	11/06/2018	134.85	134.85	11/19/2018
WATER	148	COMCAST CABLE	11 2018 #8608	1329 N GALENA #8771103010258608	11/05/2018	134.85	134.85	11/19/2018
WATER	1612	CORE & MAIN LP	J290355	CUT-IN VLV	10/31/2018	878.00	878.00	11/19/2018
WATER	1612	CORE & MAIN LP	J671918	FRICTION COLLAR/RETAINING PIN	10/24/2018	205.28	205.28	11/19/2018
WATER	164	CREATIVE PRINTING	12015	ACCESS TO PREMISES DOORHANGE	11/09/2018	123.07	123.07	11/19/2018
WATER	164	CREATIVE PRINTING	12015	SHIPPING	11/09/2018	9.33	9.33	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635518111	1552 DUTCH ROAD #0127095069	10/29/2018	1,467.75	1,467.75	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635618101	420 E RIVER RD #0655112011	10/26/2018	1,208.60	1,208.60	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635718111	1125 N JEFFERSON #0822025034	10/29/2018	3,710.01	3,710.01	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636318101	1100 WARP RD #5946131009	11/12/2018	4,263.64	4,263.64	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636518111	2019 LOWELL PARK RD #8907019049	10/29/2018	108.46	108.46	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636618111	1740 N BRINTON #9138144009	10/29/2018	166.03	166.03	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34722	WATER - SHUT OFF	11/02/2018	11.88	11.88	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34722	WATER - POSTAGE	11/02/2018	62.50	62.50	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34729	WATER DEPT-BILLING QUARTERLY	11/02/2018	357.60	357.60	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34729	WATER - POSTAGE	11/02/2018	119.38	119.38	11/19/2018
WATER	1541	KALEEL'S	11 2018 MOELLER	CLOTHING MOELLER	11/05/2018	39.00	39.00	11/19/2018
WATER	1541	KALEEL'S	9 2018 MAGNE	CLOTHING MAGNE	09/24/2018	340.00	340.00	11/19/2018
WATER	1049	KALEEL'S CLOTHING AND PRINTING	2461	MOELLER EMBROIDER	11/07/2018	13.00	13.00	11/19/2018

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WATER	427	KEN NELSON AUTO PLAZA	343968	13 DODGE CARAVAN/MAINTENANCE	09/28/2018	65.48	65.48	11/19/2018
WATER	518	MILLER BRADFORD RISBERG INC	W01992	REPLAC PWR RELAY LGHTS/SIGNLS	10/31/2018	1,310.32	1,310.32	11/19/2018
WATER	594	PDC LABORATORIES	I9344051	ARSENIC TOTAL/CORROSION CONTR	10/29/2018	296.50	296.50	11/19/2018
WATER	596	PEST CONTROL CONSULTANTS	95466	MONTHLY PEST CONTROL	11/02/2018	68.00	68.00	11/19/2018
WATER	627	QUALITY READY MIX CONCRETE INC	28418	BOYD ST	10/09/2018	252.50	252.50	11/19/2018
WATER	627	QUALITY READY MIX CONCRETE INC	28523	MYRTLE ST	10/29/2018	404.00	404.00	11/19/2018
WATER	629	QUILL CORPORATION	2282867	PAPER/POST IT/ENVELOPES/LIQUID	10/26/2018	159.05	159.05	11/19/2018
WATER	677	SBM STERLING BUSINESS CENTER	427930	CONTRACT #A8247-MX2640N-01	11/06/2018	64.09	64.09	11/19/2018
WATER	728	STERLING NAPA AUTO PARTS	967832	LAMP	10/10/2018	12.57	12.57	11/19/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0780554	DI SERVICE TANKS	10/30/2018	78.92	78.92	11/19/2018
WATER	836	WELLS FARGO	11 2018 #3949	CALIBRATION	11/02/2018	151.78	151.78	11/19/2018
WATER	836	WELLS FARGO	11 2018 #4359	JABRA IN-CAR SPEAKERPHONES	11/02/2018	279.96	279.96	11/19/2018
WATER	836	WELLS FARGO	11 2018 #4359	JABRA IN-CAR SPEAKERPHONES	11/02/2018	139.98	139.98	11/19/2018
WATER	836	WELLS FARGO	11 2018 #4359	TONER FOR HP M476 PRINTERS	11/02/2018	57.57	57.57	11/19/2018
WATER	836	WELLS FARGO	11 2018 #9898	1025 NACHUSA AVE	11/02/2018	144.85	144.85	11/19/2018
WATER	849	WILKENS-ANDERSON CO.	S1179967.001	CONDUCTIVITY STANDARD	10/19/2018	160.14	160.14	11/19/2018
WATER	849	WILKENS-ANDERSON CO.	S1179967.001	FREIGHT	10/19/2018	14.90	14.90	11/19/2018
Total WATER:						19,978.97	19,978.97	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	534816	PIPE SEALANT & SUPPLIES	10/03/2018	55.00	55.00	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	534861	GAUGE PRESS	10/03/2018	26.97	26.97	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	534918	GAUGE PRESS	10/04/2018	8.99	8.99	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	537578	RADIATOR HOLE REPAIR	10/25/2018	254.35	254.35	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	537609	WATER	10/25/2018	11.96	11.96	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	538343	HARDWARE	10/31/2018	6.55	6.55	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	538569	SINGLE BIT AXE	11/02/2018	25.91	25.91	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	538851	GLOVES/VINYL TUBE	11/05/2018	26.30	26.30	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	539004	SHOUT PRETREAT/HARDWARE	11/06/2018	6.36	6.36	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	539022	DELUXE EDGE GUARD SPREADR	11/06/2018	65.29	65.29	11/19/2018
SEWAGE TREATMENT	1869	AIR BLOWER SERVICES	26694	ROOTS 817 RCS-J TR SN #LR1801239	10/01/2018	25,473.05	25,473.05	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591603939	RUBBER MATS	10/23/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591612202	RUBBER MATS	10/30/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591620425	RUBBER MATS	11/06/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591628660	RUBBER MATS	11/13/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0182505-IN	WESTERN HIGH PERFORMANCE HYD	11/05/2018	42.00	42.00	11/19/2018
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	10 2018 #45769B2	MERCHANT 5945769	11/16/2018	2,368.91	2,368.91	11/19/2018
SEWAGE TREATMENT	164	CREATIVE PRINTING	12015	ACCESS TO PREMISES DOORHANGE	11/09/2018	123.07	123.07	11/19/2018
SEWAGE TREATMENT	164	CREATIVE PRINTING	12015	SHIPPING	11/09/2018	9.33	9.33	11/19/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02464	REPLACED BURNED WIRING TO PUM	10/18/2018	899.13	899.13	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818101	2600 W THIRD #1226400005	10/26/2018	25,490.16	25,490.16	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34722	SEWER SHUT OFF	11/02/2018	11.87	11.87	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34722	SEWER - POSTAGE	11/02/2018	62.50	62.50	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34729	SEWER DEPT-BILLING	11/02/2018	357.60	357.60	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34729	SEWER - POSTAGE	11/02/2018	119.37	119.37	11/19/2018
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25064	REPAIRS TO ROLLOFF	10/03/2018	3,263.16	3,263.16	11/19/2018
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142059	VEHICLE WASH	09/11/2018	5.75	5.75	11/19/2018
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142309	VEHICLE WASH	10/23/2018	5.75	5.75	11/19/2018
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142354	VEHICLE WASH	10/29/2018	5.75	5.75	11/19/2018
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	427930	CONTRACT #A8247-MX2640N-01	11/06/2018	64.08	64.08	11/19/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	725524	TIGERTAIL W 24' ROPE	10/31/2018	88.05	88.05	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	15.01	15.01	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	13.08	13.08	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	16.24	16.24	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	9.75	9.75	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	19.92	19.92	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	16.60	16.60	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	LODGING @ IPSI CONFERENCE EFFI	11/02/2018	416.25	416.25	11/19/2018

Total SEWAGE TREATMENT:

59,598.86 59,598.86

FIRE

FIRE	4	ACE HARDWARE	535081	HARDWARE	10/05/2018	5.00	5.00	11/19/2018
FIRE	4	ACE HARDWARE	535226	STATION SUPPLIES	10/06/2018	8.81	8.81	11/19/2018
FIRE	4	ACE HARDWARE	535394	OIL	10/08/2018	11.70	11.70	11/19/2018
FIRE	4	ACE HARDWARE	535520	SAFETY HOUSE SMOKE DETECTOR	10/19/2018	43.18	43.18	11/19/2018
FIRE	4	ACE HARDWARE	535822	LIGHTBULB	10/11/2018	2.69	2.69	11/19/2018
FIRE	4	ACE HARDWARE	535895	STATION SUPPLIES	10/11/2018	9.38	9.38	11/19/2018
FIRE	4	ACE HARDWARE	537553	DUCT TAPE	10/25/2018	6.29	6.29	11/19/2018
FIRE	24	ALL-SAFE OF DIXON	43633	SHIPPING OF HEADSET	11/01/2018	16.70	16.70	11/19/2018
FIRE	1884	ARROW INTERNATIONAL INC	9500677644	INTRAOSSEOUS DRILLS	10/31/2018	874.43	874.43	11/19/2018
FIRE	1087	BERGEMANN, ERIC	10-2018BERGEMANN	PER DIEM @ WHEATON FIRE DEPT	11/06/2018	195.00	195.00	11/19/2018
FIRE	94	BROWN, AARON	11-2018BROWN	ROMEONVILLE FIRE ACADEMY TRAVEL	11/09/2018	195.00	195.00	11/19/2018
FIRE	928	EAC SUBMISSIONS	2722	AMB ELEC SUB	11/04/2018	178.80	178.80	11/19/2018
FIRE	339	HUFFMAN CAR WASH	10-2018FIRE	VEHICLE WASHES SEPT OCT 2018	10/31/2018	28.75	28.75	11/19/2018
FIRE	474	LINEN EXPRESS	691379	LAUNDRY OCT 2018	10/31/2018	63.90	63.90	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340030	OXYGEN D	11/02/2018	35.00	35.00	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340074	OXYGEN D	11/02/2018	17.50	17.50	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340143	OXYGEN M	11/02/2018	21.00	21.00	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340340	OXYGEN D	11/02/2018	8.75	8.75	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340432	OXYGEN M	11/02/2018	16.00	16.00	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	693	SHOPKO STORES OPERATING CO.	5528	AMBULANCE SUPPLIES	10/24/2018	190.36	190.36	11/19/2018
FIRE	693	SHOPKO STORES OPERATING CO.	6970	WATER	10/21/2018	12.08	12.08	11/19/2018
FIRE	693	SHOPKO STORES OPERATING CO.	6971	GLUCOSE LANCETS/AMBULANCE SU	10/21/2018	14.12	14.12	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #1818	LODGING AT LDDM CLASS AT IFSI	11/02/2018	706.85	706.85	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #1818	FUEL FOR LDDM COURSE IFSI	11/02/2018	45.15	45.15	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #1818	MEAL AT IFCA	11/02/2018	10.69	10.69	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	EMS COAT NEW HIRE	11/02/2018	297.94	297.94	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	LODGING AND MEALS FOR 2 AT ICHIE	11/02/2018	515.34	515.34	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	MEALS FOR 2 AT ICHIEFS CONFEREN	11/02/2018	21.25	21.25	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	UNIFORM POLOS	11/02/2018	297.43	297.43	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	NFPA MEMBERSHIP RENEWAL	11/02/2018	175.00	175.00	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	ICC MEMBERSHIP RENEWAL	11/02/2018	135.00	135.00	11/19/2018

Total FIRE:

4,159.09 4,159.09

POLICE

POLICE	4	ACE HARDWARE	535940	HARDWARE	10/11/2018	.91	.91	11/19/2018
POLICE	1662	BARBECK COMMUNICATIONS	250098	PORTABLE RADIO REPAIR	11/01/2018	30.00	30.00	11/19/2018
POLICE	1662	BARBECK COMMUNICATIONS	444187	RADIO MAINTENANCE CONTRACT AU	11/01/2018	408.55	408.55	11/19/2018
POLICE	144	CNA SURETY	11-01-2018	NOTARY #54288859N (148)	11/01/2018	30.00	30.00	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12246	SERPENTINE BELT & SUPPLIES 04 IMP	10/19/2018	482.70	482.70	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12288	LOF	10/24/2018	61.43	61.43	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12308	LOF #98	10/29/2018	57.14	57.14	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12345	TWO NEW BATTERIES FOR # 95	11/02/2018	380.97	380.97	11/19/2018
POLICE	250	EXPERIAN	CD1907030958	CREDIT CHECK ACCOUNT	10/26/2018	27.00	27.00	11/19/2018
POLICE	339	HUFFMAN CAR WASH	10312018	27 CAR WASHES	10/31/2018	108.00	108.00	11/19/2018
POLICE	368	IL HOMICIDE INVESTIGATORS ASSOC	11012018	REG FEES FOR 7 OFFICER TO ATTEN	11/01/2018	1,575.00	1,575.00	11/19/2018
POLICE	427	KEN NELSON AUTO PLAZA	306811	BATTERY 143 2016 TAHOE	10/30/2018	143.32	143.32	11/19/2018
POLICE	467	LEE COUNTY TREASURER	12 2018	POLICE DISPATCHING - DECEMBER	11/02/2018	14,489.67	14,489.67	11/19/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	389929282018	NOV. SUBSCRIPTION FEE FOR TWEL	11/01/2018	216.00	216.00	11/19/2018
POLICE	580	O'REILLY AUTOMOTIVE INC	1596199845	WIPER BLADES AND HEADLAMP	10/26/2018	37.97	37.97	11/19/2018
POLICE	629	QUILL CORPORATION	2208444	OFFICE SUPPLIES	10/24/2018	120.94	120.94	11/19/2018
POLICE	629	QUILL CORPORATION	2388954	OFFICE SUPPLIES	10/31/2018	274.74	274.74	11/19/2018
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074812	LABOR (MOUNTS, KEYBOARDS, ETC)	10/29/2018	850.00	850.00	11/19/2018
POLICE	801	UNIFORM DEN INC	97410-03	UNIFORMS-ACKERT	10/30/2018	180.99	180.99	11/19/2018
POLICE	801	UNIFORM DEN INC	98141	UNIFORM/GEAR FOR 168	10/23/2018	151.99	151.99	11/19/2018
POLICE	801	UNIFORM DEN INC	98172	RANK INSIGNIA	10/23/2018	100.00	100.00	11/19/2018
POLICE	801	UNIFORM DEN INC	98228	INSIGNIA AND TIES	11/02/2018	148.19	148.19	11/19/2018
POLICE	801	UNIFORM DEN INC	98306	NAME TAGS	11/02/2018	33.90	33.90	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	91.16	91.16	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	10.17	10.17	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	10.17	10.17	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	110.01	110.01	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	POSTAGE	11/02/2018	6.70	6.70	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	POSTAGE	11/02/2018	6.70	6.70	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	TLO TRANSUNION FEE	11/02/2018	25.00	25.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	DISTANCE MEASURING WHEELS	11/02/2018	307.79	307.79	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LIGHTED TRAFFIC CONES	11/02/2018	135.24	135.24	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	MEALS AT TRAINING	11/02/2018	156.93	156.93	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	MEALS AT IACP CONFERENCE	11/02/2018	30.65	30.65	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	MEALS AT IACP CONFERENCE	11/02/2018	62.56	62.56	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	LODGING AT IACP CONFERENCE	11/02/2018	793.14	793.14	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	DISPUTED CHARGE @ IACP	11/02/2018	111.28	111.28	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	ILACP MEMBERSHIP	11/02/2018	95.00	95.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	BAGGAGE FEE	11/02/2018	220.00	220.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	TAXI @ IACP CONF	11/02/2018	47.50	47.50	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	MEALS @ IACP CONF	11/02/2018	53.15	53.15	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	BAGGAGE FEE	11/02/2018	85.00	85.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	MEALS @ IACP CONF	11/02/2018	69.54	69.54	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	LODGING @ IACP CONF	11/02/2018	793.14	793.14	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	POSTAGE	11/02/2018	4.94	4.94	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	MONTHLY FEE FOR STAMPS.COM	11/02/2018	15.99	15.99	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	AMAZON PRIME MEMBERSHIP FEE	11/02/2018	12.99	12.99	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	CLOTHING ALLOWANCE FOR SGT CO	11/02/2018	104.00	104.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	BOOTS FOR OFF C DEMPSEY PER U	11/02/2018	170.49	170.49	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	LATEX GLOVES	11/02/2018	735.20	735.20	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	POLOS AND JACKET FOR CHAPLAIN	11/02/2018	229.97	229.97	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	HALLOWEEN CANDY FOR SQUADS	11/02/2018	147.46	147.46	11/19/2018
Total POLICE:						25,554.72	25,554.72	
LIBRARY								
LIBRARY	4	ACE HARDWARE	536080	MAINT SUPPLIES	10/12/2018	1.79	1.79	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M132143	MATS	11/05/2018	26.99	26.99	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M132143	VARIOUS SUPPLIES	11/05/2018	43.76	43.76	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M133805	MATS	11/12/2018	26.99	26.99	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M133805	VARIOUS SUPPLIES	11/12/2018	8.04	8.04	11/19/2018
LIBRARY	148	COMCAST CABLE	11 2018 #8583	221 S HENNEPIN #8771103010248583	11/02/2018	126.84	126.84	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	197	DISTINCTIVE GARDENS	9874	CLEAN BEDS/PULL WEEDS/CUT BAC	10/29/2018	234.00	234.00	11/19/2018
LIBRARY	235	EBSCO	1000090893-1	OMNIFILE FULL TEXT (WILSON WEB)	11/02/2018	638.00	638.00	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37089399	ADULT MTLS	10/25/2018	27.66	27.66	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37089400	ADULT MTLS	10/25/2018	183.31	183.31	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37089400	CHILDREN MTLS	10/25/2018	182.74	182.74	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37114251	CHILDREN MTLS	10/26/2018	15.76	15.76	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37141960	ADULT MTLS	10/29/2018	7.19-	7.19-	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37146387	ADULT MTLS	10/30/2018	104.41	104.41	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37146387	YOUNG ADULT	10/30/2018	476.10	476.10	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37146387	CHILDREN MTLS	10/30/2018	10.73	10.73	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37190349	ADULT MTLS	11/01/2018	791.15	791.15	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37223276	ADULT MTLS	11/04/2018	80.90	80.90	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37223276	YOUNG ADULT	11/04/2018	30.95	30.95	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37223276	CHILDREN MTLS	11/04/2018	9.60	9.60	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37230625	ADULT MTLS	11/05/2018	374.15	374.15	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37230625	CHILDREN MTLS	11/05/2018	14.95	14.95	11/19/2018
LIBRARY	460	LEAF	8814723	SHARP COPIER CONTRACT #100-381	10/18/2018	378.03	378.03	11/19/2018
LIBRARY	618	PRAIRIECAT	6084	INTER LIBRARY LOAN BARCODES	10/31/2018	100.00	100.00	11/19/2018
LIBRARY	1151	ROCKFORD REGISTER STAR	11 2018 233819	52 WEEK RENEWAL	11/01/2018	275.15	275.15	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206254760-0-1	TRASH BAGS	10/15/2018	68.98	68.98	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206254760-0-1	TONER CARTRIDGE	10/15/2018	126.99	126.99	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206828767-0-1	OFFICE SUPPLIES	10/23/2018	81.53	81.53	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206828767-1-1	PRICE MATCH BLACK ON WHITE	11/02/2018	5.37-	5.37-	11/19/2018
LIBRARY	790	TRU GREEN	94768655	LANDSCAPE MAINT CONTRACT	11/02/2018	53.81	53.81	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	LIMEAWAY	11/02/2018	3.98	3.98	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	MAGAZINE FILE BOXES	11/02/2018	11.76	11.76	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	SUPPLIES FOR YOUTH	11/02/2018	13.35	13.35	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	STAMPS	11/02/2018	50.00	50.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	STAMPS - FOR POSTCARDS	11/02/2018	52.50	52.50	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	POSTCARD PRINTING	11/02/2018	31.00	31.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	POSTCARD PRINTING	11/02/2018	31.00	31.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	POSTCARD PRINTING	11/02/2018	18.00	18.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	SALES TAX CREDITED BACK	11/02/2018	6.04-	6.04-	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	HALLOWEEN BOOKMARKS	11/02/2018	8.99	8.99	11/19/2018
Total LIBRARY:						4,695.29	4,695.29	

LIBRARY GRANT

LIBRARY GRANT	836	WELLS FARGO	11 2018 #7655	TO GOVERNMENT PUBLISHING OFFI	11/02/2018	30.57	30.57	11/19/2018
LIBRARY GRANT	836	WELLS FARGO	11 2018 #7655	TO GOVERNMENT PUBLISHING OFFI	11/02/2018	6.90	6.90	11/19/2018
LIBRARY GRANT	836	WELLS FARGO	11 2018 #7655	TO GOVERNMENT PUBLISHING OFFI	11/02/2018	6.90	6.90	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY GRANT:						44.37	44.37	
AIRPORT								
AIRPORT	4	ACE HARDWARE	537193	TESTER VOLT DUAL HI-VIS	10/22/2018	6.29	6.29	11/19/2018
AIRPORT	4	ACE HARDWARE	537367	SILICONE	10/23/2018	4.49	4.49	11/19/2018
AIRPORT	4	ACE HARDWARE	538173	GARBAGE BAGS	10/30/2018	10.79	10.79	11/19/2018
AIRPORT	146	COM ED	10 2018 #3009	1650 FRANKLIN GROVE ROAD	10/29/2018	82.51	82.51	11/19/2018
AIRPORT	505	MENARDS	14262	LED WALL PACK	11/02/2018	259.98	259.98	11/19/2018
Total AIRPORT:						364.06	364.06	
Grand Totals:						332,850.56	332,850.56	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 11/19/2018

City of Dixon - Department of Building & Zoning
Monthly Summary Building Permit Report - October 2018

<u>Type</u>	<u>October</u>
New/Renew Contractor Reg	4
New Residential	0
New Multi-Family	0
New Commercial	0
Resid Add/Rem/Repair	5
Non-Resid Add/Rem/Repair	3
Roof	17
Siding, windows	14
Deck, porch, patio	4
Demolition	0
Driveway, sidewalk	0
Garage	0
Utility shed	0
Parking lot	1
Pool	1
Fence, retaining wall	7
Sign, temp sign	2
Sewer, water connect	0
Sewer, water repair	0
Electrical	2
R.O.W	2
Rubbish Dumpster	0
 Total Contractors/Permits/Sidewalks	 62
Total Permit/Other Fees	\$2,989.45
Total Construction Costs	\$874,757.75

Minutes of the September 26th, 2018 Veteran's Memorial Park Committee

Present: Keane Hudson Dick Herbon Randy Hardin Butch Pfeifer
Terry Stephenitch Charlie Thomas Al Wikoff Gary DeBord Brad Daum

The meeting opened at 6:32 with the pledge of allegiance.

Minutes of the previous meeting were presented, a motion to accept the minutes was made by Charlie T. seconded by Al W. and passed by voice vote.

Public comment: None

Financial report: Discussion followed, and a motion was made to accept the report by Gary D. and seconded by Terry S. and passed by voice vote.

Artifacts: Al W. nothing to add.

Grounds: Terry S. need dry garbage bags, box found on top of the refrigerator. Hodap is working on the new ground, weather permitting.

Legacy Stones: Keane H. 5 stones for October. 2 for next June. Stone services will bring the stones to Madison Wi. We need to meet them there to transfer. Dick H. said he would make the pick up. Russell Glenn WW2 vet will be at the Oct ceremony, 100 years old.

New Building: Al W. Nothing new.

Flags: Gary D. there is a new box of service flags, purple heart coming.

Memorial Plaque: Keane H. several new names need to be added. Randy H. will send out thank you notes.

Old Business

Security system: Randy H. turned out we only got part of the system, the rest is on the way.

Dog monument: Keane H. Moore's stone would be identical to the monuments by the south arbor.

Hog raffle: Al W. two weeks to the drawing, get your tickets in. we need a ticket tumbler.

Signs: Butch P. All are clear coated and in hand. Artifact signs near the artifacts, surveillance signs 1 by each entrance.

Evergreen tree Al W. bag worms killed it and the other trees are infected. Trees sprayed by LeFevre. Anne's spray 2 more times this year and a couple of more next in the spring. Julie is coming. Anne's to remove old tree and plant new one.

New Business.

Storage unit. Al W./Butch P. All Safe, it has some climate control. A 10' X 10' area. Butch made some shelves. One key is to be at the HQ. There is a code to get into the facility. Keane H. make an inventory of all the stuff going into the unit.

Discussion for large donation to honor them. Randy H. We have an open undonated park bench, why don't we make it in his honor. Butch P. agreed and asked for a motion. Motion to put the bench in Frank Muhlback's honor was made by Dick H. seconded by Terry S. and passed by voice vote.

Charlie T./Al W. we need to establish an endowment/maintenance fund. Discussion followed and it was noted we have a maintenance fund it is just not separated on the financial report.

Commissioners comment

Gary D. free VA clinic VAC in Amboy Oct 20th.

Charlie T. retiree day at Rock Island arsenal.

Dick H. and Al W. will be cleaning the flame globe Sat in the AM.

Motion to adjourn was made at 7:40 PM by Gary D. Seconded by Brad D. and passed by voice vote.

Submitted by Randy Hardin

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE CITY OF DIXON
ZONING ORDINANCE FOR THE REGULATION
OF SOLAR ENERGY SYSTEMS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS 19th DAY OF NOVEMBER, 2018.

Published in pamphlet form by authority of the City Council of the City of Dixon, this 19th day of November, 2018.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE CITY OF DIXON
ZONING ORDINANCE FOR THE REGULATION
OF SOLAR ENERGY SYSTEMS**

WHEREAS, the City Council of the City of Dixon desires to amend the Zoning Ordinance to regulate solar energy systems as hereinafter set forth; and

WHEREAS, 65 ILCS 5/11-13-1 grants the City of Dixon the authority to regulate solar energy systems through zoning; and

WHEREAS, in accordance with applicable law and the procedures for an amendment to the City of Dixon's Zoning Ordinance, the matter has been referred to the Planning Commission for the City of Dixon; and

WHEREAS, the Planning Commission for the City of Dixon, after conducting a public hearing, has recommended that the Ordinance be adopted by the City Council.

NOW, THEREFORE, be it ordained by the City Council of the City of Dixon as follows:

SECTION 1: The above recitals and findings are hereby made a part of this Ordinance as if incorporated herein.

SECTION 2: That Title 6 of the Dixon City Code, as amended, be further amended by adding a new Chapter 19 for "Solar Energy Systems" as follows:

**"CHAPTER 19
SOLAR ENERGY SYSTEMS**

SECTION:

- 6-19-1: Definitions
- 6-19-2: Solar Permit and Fees
- 6-19-3: Accessory Use
- 6-19-4: Principal Use

6-19-1: Definitions:

- A. *Building-integrated Solar Energy Systems:* An active solar energy system that is an integral part of a principal or accessory building, rather than a separate mechanical device, replacing or substituting for an architectural or structural component of the building. Building-integrated systems include but are not limited to photovoltaic or hot water solar energy systems that are contained within roofing materials, windows, skylights and awnings.
- B. *Ground Mount:* A solar energy system mounted on a rack or pole that rests on or is

attached to the ground.

- C. *Photovoltaic System*: An active solar energy system that converts solar energy directly into electricity.
- D. *Roof Mount*: A solar energy system that is mounted on a rack that is fastened onto a building roof.
- E. *Roof Pitch*: The final exterior slope of a building roof calculated by the rise over the run, typically but not exclusively expressed in twelfths.
- F. *Solar Collector*: An assembly, structure, and the associated equipment and housing, designed for gathering, concentrating, or absorbing direct and indirect solar energy for which the primary purpose is to convert or transform solar radiant energy into thermal, mechanical, chemical or electrical energy.
- G. *Solar Energy*: Radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.
- H. *Solar Energy System*: A device, array of devices, or structural design feature, the purpose of which is to provide for: (i) generation of electricity; (ii) collection, storage and distribution of solar energy for space heating or cooling; (iii) daylight for interior lighting; or (iv) water heating.
- I. *Solar Farm*: A commercial facility that converts sunlight into electricity, whether by photovoltaics (PV), concentrating solar thermal devices (CST), or other conversion technology, for the primary purpose of wholesale sales of generated electricity. Solar Farms shall include solar gardens that are one (1) acre or more in size.
- J. *Solar Garden*: A commercial solar-electric (photovoltaic) array, of less than one (1) acre in size, that provides retail electric power (or a financial proxy for retail power) to multiple households or businesses residing in or located off-site from the location of the solar energy system. A solar garden that is one (1) acre or more in size shall be deemed a solar farm.
- K. *Solar Hot Water System*: A system (also referred to as Solar Thermal) that includes a solar collector and a heat exchanger that heats or preheats water for building heating systems or other hot water needs, including residential domestic hot water and hot water for commercial processes.
- L. *Solar Mounting Devices*: Racking, frames, or other devices that allow the mounting of a solar collector onto a roof surface or the ground.
- M. *Solar Resource*: A view of the sun from a specific point on a lot or building that is not obscured by any vegetation, building, or object for a minimum of four (4) hours between the hours of 9:00 AM and 3:00 PM Standard Time on all days of the year.

6-19-2: Solar Permit and Fees:

- A. *Solar Permit Applications.* It shall be unlawful to construct, alter, relocate or demolish any solar energy system without first applying for and obtaining both a building permit as set forth in Title 7, Chapter 1 of the Dixon City Code and a solar permit as more specifically provided in this chapter.
- B. *Review of Solar Permit Applications.* Except as otherwise set forth in this Chapter, (i) solar permit applications with respect to solar energy systems that are a permitted accessory use or a permitted principal use shall be made to the City Building Department and reviewed for approval by the City Building Official; and (ii) solar permit applications with respect to solar energy systems that are a conditional accessory use or a conditional principal use shall be made to the City Building Department and reviewed pursuant to the procedures for approval of a special use pursuant to Chapter 13 of the Zoning Ordinance.
- C. *Application Plans.* Except as otherwise set forth in this Chapter, every solar permit application for the construction, alteration or relocation of a solar energy system shall be accompanied with a written plan and drawing for the proposed solar energy system. The written plan shall:
- i. Identify the owner of the property upon which the proposed solar energy system will be located;
 - ii. Identify the owner and operator of the proposed solar energy system, if not the same as the owner of the property upon which the proposed solar energy system will be located;
 - iii. Indicate the zoning classification of the property and whether the solar energy system will be an accessory or principal use;
 - iv. Include to-scale horizontal and vertical drawings showing all buildings and accessory structures located on the property, all adjoining roadways, the location of the solar energy system on the building or on the property, including all set-back and property lines, the elevation of the solar energy system, and the location and types of all screening;
 - v. For roof mount solar energy systems other than a flat roof, the elevation must show the highest finished slope of the solar collector and the slope of the finished roof surface on which it is mounted;
 - vi. Indicate the total wattage anticipated to be generated by the solar energy system;
 - vii. Indicate whether the applicant has obtained an interconnection agreement with the electric utility in whose service territory the solar energy system is located, whether the electricity generated will be distributed privately, or whether the electricity generated will be used on site; and

viii. Identify the name of the installer of the solar energy system.

No solar permit shall be issued except after approval of the written plan and drawing and after payment of the fees as provided for herein.

D. *Decommissioning Plan.* If the solar energy system is a principal use upon the property, a decommissioning plan shall be submitted with the solar permit application. The plan shall ensure that the owner or operator properly removes the equipment and/or facilities upon the abandonment or end of the project's term or after the solar energy system's useful life. A decommissioning plan shall include the following:

- i. The anticipated means and costs of removing the solar energy system;
- ii. Provisions for the removal of all structures and foundations, including the removal of all electrical transmission components and the restoration of soil and vegetation;
- iii. The identity of the party or parties responsible for decommissioning; and
- iv. A plan ensuring financial resources will be available to fully decommission the site, which plan may include a requirement for the posting, prior to the issuance of a solar permit, of a bond, letter of credit, or establishment of an escrow account to ensure proper decommissioning.

E. *Application Fees.* In addition to payment of all applicable building permit fees, every solar permit application shall be charged an application processing fee based on the total wattage anticipated to be generated by the solar energy system:

0-4 kilowatts (kW)	\$ 75.00
5-10 kilowatts (kW)	\$ 150.00
11-50 kilowatts (kW)	\$ 300.00
51-100 kilowatts (kW)	\$ 500.00
101-500 kilowatts (kW)	\$1,000.00
501-1,000 kilowatts (kW)	\$3,000.00
1,001-2,000 kilowatts (kW)	\$5,000.00
Over 2,000 kilowatts (kW)	\$5,000.00 + 200.00 for each additional 100 kilowatts (kW)

F. *Demolition Permit.* Any person desiring to remove or demolish a solar energy system shall secure a building permit pursuant to Title 7, Chapter 1 of Dixon City Code.

G. *Fee Surcharge.* Any person who constructs, alters, relocates or demolishes a solar energy system prior to the application, payment and issuance of a solar permit as required herein shall be charged three (3) times the application fee.

H. *Cancellation, Abandonment and Discontinuance.* A Solar permit will become null and void if construction work is not started within six (6) months of the date the solar permit is issued. Once started, if the work for which the solar permit was issued is, in

the discretion of the City Building Official, abandoned or discontinued, the solar permit shall be terminated.

6-19-3: Accessory Use:

- A. *Permitted Accessory Use.* The following solar energy systems shall be allowed as a permitted accessory use in all zoning districts within the City limits when used exclusively for non-commercial purposes:
- i. A ground mount solar energy system;
 - ii. Roof mount solar energy systems; and
 - iii. Building integrated solar energy systems.
- B. *Requirements.* Solar energy systems under this section shall be subject to the following requirements:
- i. No solar energy system that is an accessory use may be erected prior to the establishment or construction of the main building to which such system is accessory.
 - ii. Height. The following height requirements shall be met:
 1. Building or roof mount solar energy systems shall not exceed the maximum allowed height in their respective zoning district.
 2. Ground mount solar energy systems shall not exceed ten (10) feet in height when oriented at maximum tilt.
 - iii. Set-back. All minimum set-back requirements for the zoning district in which the solar energy system is in use must be satisfied, in addition to:
 1. Roof mount or building-integrated solar energy systems shall not extend beyond the exterior perimeter of the building on which the system is mounted or built.
 2. Ground mount solar energy systems shall not extend into the side-yard or rear setback when oriented at minimum design tilt.
 3. No ground mount solar energy systems shall be allowed in the front yard of any property.
 - iv. Visibility. Solar energy systems shall be designed to blend into the architecture of the building or be screened from routine view from public right-of-ways other than alleys. A solar energy system may be screened from routine view through use of fencing, shrubbery, trees, or such other landscaping or building as may be necessary to satisfy the visibility requirements herein. The color of the solar collector and solar mounting devices shall be consistent with other roofing materials. The visibility requirements as set forth herein are also subject to the following:

1. Building-integrated solar energy systems shall be allowed regardless of whether the system is visible from the public right-of-way, provided that the building component in which the system is integrated meets all required set-back, land use or performance standards for the zoning district in which the building is located.
 2. Roof mount solar energy systems shall be allowed regardless of whether the system is visible from the public right-of-way, provided that the highest finished pitch is no steeper than the roof pitch on which the system is mounted, and shall be no higher than twelve (12) inches above the roof.
 3. Solar energy systems using a reflector to enhance solar production shall minimize glare from the reflector affecting adjacent or nearby properties.
- v. Glare. Solar energy systems shall be designed, constructed and sited to minimize or prevent glare and/or reflections on adjacent properties and roadways, and shall not materially and negatively impact the use thereon. A solar energy system shall not interfere with traffic, including air traffic, or otherwise create a safety hazard. In the event that reasonable glare and/or reflection concerns are raised within the City, the owner will take actions to address those concerns, including but not limited to additional screening or otherwise modifying the solar energy system.
- vi. Miscellaneous.
1. Roof mount solar energy systems, excluding building-integrated systems, shall allow for adequate roof access for fire-fighting purposes to the roof upon which the systems are mounted.
 2. Roof mount solar energy systems shall not be constructed in any manner which creates an unreasonable risk of falling ice or snow, or which causes water to flow directly from any solar collector to ground level.
 3. Ground mount solar energy systems approved as an accessory use shall not be larger than the lesser of (i) half the building footprint of the main building on the property, or (ii) 625 square feet.
 4. No ground mount solar energy system shall be constructed in a manner which increases water drainage flow to any adjacent property. If it appears that there is a risk of increased water drainage flow, the city building official may require the installation and maintenance of appropriate groundcover or detention areas to mitigate any such risk. If the applicant provides a written report from a qualified professional engineer indicating that the proposed ground mount solar energy system will not

increase water drainage flow to adjacent property, the requirement shall be deemed satisfied for purposes of issuance of the solar permit only.

5. Solar energy systems on buildings within designated historic districts or on locally designated historic buildings (exclusive of State or Federal historic designation) must be consistent with the standards for solar energy systems on historically designated buildings published by the U.S. Department of Interior. Further, no solar energy system shall be located on such a building without the City Council's approval of the building permit application following the review and recommendation of the Historic Preservation Committee pursuant to Chapter 18 of the Zoning Ordinance.
6. Solar energy systems must be certified by a third-party for safety, performance and quality through a UL (formerly Underwriters Laboratories) listing or approved equivalent and solar hot water systems must have an SRCC (Solar Rating & Certification Company) rating.
7. Solar energy systems shall comply with all applicable local and state building, electric and plumbing codes.

C. *Conditional Accessory Use.* Solar energy systems permitted under subsection (A) of this section that demonstrate that the requirements in subsection (B) cannot be met without materially diminishing the minimum reasonable performance of the solar energy system, as that term is defined herein, may request a special use permit from the City.

- i. Minimum reasonable performance. The standards for the minimum reasonable performance of certain solar energy systems are as follows:
 1. Fixed-mount active solar energy systems. They should be mounted to face within forty-five (45) degrees of south (one hundred eighty-five (185) degrees azimuth).
 2. Solar electric (photovoltaic) systems. The solar collectors should have a pitch between twenty (20) and sixty-five (65) degrees.
 3. Solar hot water systems. The solar collectors need to be mounted at a pitch between forty (40) and sixty (60) degrees.
 4. Location of all solar energy systems. The solar energy system should be located where the lot or building has a solar resource, as defined herein.
- ii. Special use permit. A special use permit shall be granted, regardless of whether the requirements in subsection (B) are not met, if the applicant

demonstrates that the minimum reasonable performance of the solar energy system is materially diminished and that the following conditions are present:

1. Safety conditions. The solar energy system must meet all applicable local, state, and federal health and safety standards.
2. Aesthetic conditions. The solar energy system must be designed to blend into the architecture of the building or be screened from routine view from public right-of-ways other than alleys to the maximum extent possible, while still allowing the system to be mounted for efficient performance.
3. Non-tracking ground mount systems. Pole or ground mount solar energy systems must be set back from the property line by a minimum of five (5) foot.

D. *Restrictions on Solar Energy Systems Limited.* Nothing in this Chapter shall be deemed a limitation upon any homeowners' agreement, covenant, common interest community, or other contract between multiple property owners within the City that prohibit or restrict homeowners from installing solar energy systems.

6-19-4: **Principal Use:**

A. *Permitted Principal Use.* The following solar energy systems shall be allowed as a permitted principal use within the City of Dixon:

- i. Roof mount solar gardens.

B. *Conditional Principal Use.* The following solar energy systems shall be allowed as a conditional principal use within the City and shall require a special use permit:

- i. Ground mount solar gardens; and
- ii. Solar farms.

C. *Requirements.* Solar energy systems under this section shall be subject to the following, in addition to all other height, set-back, visibility and other requirements as specified in section 6-19-3(B):

- i. For Roof Mount Solar Gardens.

1. Roof mount solar gardens are permitted on all properties within the City zoned for business or manufacturing.
2. Must be less than one (1) acre in total size. Roof mount solar gardens covering one (1) acre or more in total size shall be considered solar farms.
3. An interconnection agreement must be completed with the electric utility in whose service territory the solar energy system is located

4. Power and communication lines running between banks of solar collectors and to nearby electric substations or interconnections with buildings shall be buried underground.

ii. For Ground Mount Solar Gardens.

1. Ground mount solar gardens are permitted on all properties within the City zoned for business or manufacturing.
2. Ground mount solar gardens are permitted only after application for and approval of a special use permit, subject to such standards and conditions as provided for in section 6-19-3(C)(ii) and such other applicable standards set forth in Part C of Chapter 13 of the Zoning Ordinance.
3. Must be less than one (1) acre in total size. Ground mount solar gardens covering one (1) acre or more in total size shall be considered solar farms.
4. A qualified engineer shall certify that the foundation and design of the solar mounting devices are within accepted professional standards with respect to local soil and climate conditions.
5. An interconnection agreement must be completed with the electric utility in whose service territory the system is located.
6. Power and communication lines running between banks of solar collectors and to nearby electric substations or interconnections with buildings shall be buried underground.

iii. Solar Farms.

1. Solar farms are permitted only on properties within the City zoned for manufacturing.
2. Solar farms are permitted only after application for and approval of a special use permit, subject to the same standards and conditions as provided for in section 6-19-3(C)(ii) and such other applicable standards set forth in Part C of Chapter 13 of the Zoning Ordinance.
3. A qualified engineer shall certify that the foundation and design of the solar mounting devices are within accepted professional standards with respect to local soil and climate conditions.
4. An interconnection agreement must be completed with the electric utility in whose service territory the system is located.
5. Power and communication lines running between banks of solar collectors and to nearby electric substations or interconnections

with buildings shall be buried underground.

6. A solar farm shall comply in all respects with the City's stormwater management ordinances.
7. Top soils shall not be removed during development, unless for remediation. Soils shall be planted and maintained with perennial vegetation to prevent erosion and manage water run-off.
8. A sign shall be required identifying the owner and/or operator and provide a 24-hour emergency contact phone number. The sign shall comply in all respects with the City's sign ordinances.
9. Prior to the construction of any solar farm within the City that will necessitate the use of City roads, the owner or operator of such solar farm shall enter into a road use agreement or some similar contract with the City. The contract at a minimum shall include provisions relating to the construction, maintenance and decommissioning of the solar farm, with terms agreeable to the City, for the use and repair of City roads during such periods. The special use permit provided for herein may be conditioned upon the execution of a road use agreement with the City.

D. *Additional Set-back, Screening and Lighting Requirements.* Solar gardens and/or solar farms, as applicable, in addition to the requirements specified in section 6-19-3(B), shall be subject to the following additional standards:

- i. **Solar Farm Set-back.** Solar farm above-ground improvements must be set back a minimum of fifty (50) feet from the front property line and thirty (30) feet from all other property lines. However, for any such improvements including, but not limited to, fences or solar collectors that abut a state highway, the minimum set back distance shall be one-hundred-fifty (150) feet from the centerline of the highway.
- ii. **Additional Visual Screening.** Ground mount mechanical equipment that is visible outside the perimeter of the property on which a solar farm is located must be screened from view of roads and dwelling units located within five hundred (500) feet of the solar farm. The screening shall consist of:
 1. A landscaped area at least ten (10) feet in width with at least one (1) shrub per five (5) linear feet, plus at least one (1) evergreen tree per twenty-five (25) linear feet of perimeter area. At the time of planting, shrubs shall be at least three (3) feet in height and evergreen trees shall be at least five (5) feet in height; or
 2. A landscaped area at least ten (10) feet in width with a solid wall or privacy fence with a minimum height of eight (8) feet. At least one (1) evergreen tree is required per thirty (30) feet of the fence or

wall.

3. In addition, for residences that are adjacent to the solar farm, a landscaped berm of at least five (5) feet in height shall be installed. Such berm shall be landscaped with one (1) evergreen tree per twenty-five (25) linear feet along the adjacent property line.
- iii. **Lighting.** A solar garden or solar farm shall not be artificially illuminated, unless required by an applicable government agency or authority or approved by the City as part of a special use permit. If lighting is required or approved by the City, such lighting shall be limited to that required for safety and operational purposes and shall be reasonably shielded from abutting properties. Where feasible, lighting of the solar collectors shall be directed downward and shall incorporate full cut-off fixtures to reduce light pollution.
- E. *Monitoring and Maintenance.* The owner and/or operator of a solar garden or solar farm is responsible for keeping the solar garden or solar farm in a safe, sound and well-maintained condition, including, if applicable, painting, grounds keeping, structural repairs, internal access drives and appropriate security measures. The owner of the solar garden or solar farm will certify to the City at the start of commercial operations that it is in compliance with this ordinance and that its operation will comply with all federal, state and local regulations in effect at that time.
- F. *Abandonment and Decommissioning.* A solar garden or solar farm that does not produce energy for a continuous period of twelve (12) consecutive months or more and where the owner and/or operator is not pursuing the repair of such solar garden or solar farm will be presumed to be abandoned.
- i. Any solar garden or solar farm that is considered abandoned shall be decommissioned within one-hundred-eighty (180) days after notice from the City.
 - ii. Decommissioning, at a minimum, shall consist of:
 1. Physical removal of all solar photovoltaic installations, structures, equipment, security barriers, screening, and transmission lines from the site to a depth below grade of three (3) feet;
 2. Recycling or disposal of all solid and hazardous waste in accordance with local, state, and federal regulations;
 3. Stabilization or re-vegetation of the site, as necessary, to minimize erosion;
 4. Clean-up of any and all environmental contamination contributable to or arising out of the owner and/or operator's use of the solar garden or solar farm, necessary to return the property on which the solar garden or solar farm was constructed to the condition it was

in prior to such use.

5. All other requirements provided for in the solar garden or solar farm's decommissioning plan.
- iii. If decommissioning is not completed within the time period required under this subsection, the City may, but is not required to, cause the solar garden or solar farm to be deconstructed. Upon the occurrence of such event, the owner and/or operator of the solar garden or solar farm and the owner of the underlying property shall be jointly and severally liable to reimburse the City for all costs it may have incurred in connection with the decommissioning of the site."

SECTION 3: In all other respects, Title 6 of the Dixon City Code, as amended, shall remain in full force and effect.

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 directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

Passed by the President and the City Council of the City of Dixon, on this 19th day of November, 2018.

Mayor

ATTEST:

City Clerk

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 5, CHAPTER 5, SECTION 5-5-9
(SALE OF TOBACCO)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 19th DAY OF NOVEMBER, 2018

Published in pamphlet form by authority of the Council of the City of Dixon, this 19th day of November, 2018.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 5, CHAPTER 5, SECTION 5-5-9
(SALE OF TOBACCO)**

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

SECTION 1: That Title 5, Chapter 5, Section 5-5-9 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (B) of said section to read as follows:

“(B) Suspension Or Revocation Of License: The mayor may suspend or revoke any license issued under the provisions of this chapter if he determines that the licensee has violated any of the provisions thereof or upon the licensee’s conviction or guilty plea under Section 3 of the Illinois Drug Paraphernalia Control Act, 720 ILCS 600/3.”

SECTION 2: That in all other respects Title 5, Chapter 5, Section 5-5-9 shall remain in full force and effect.

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 directed to publish this Ordinance in pamphlet form.

SECTION 6: 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 19th day of November, 2018.

Mayor

ATTEST:

City Clerk

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING A SPECIAL USE FOR A FAST FOOD
PURSUANT TO THE PETITION OF HEARTLAND BEEF INCORPORATED**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 19th DAY OF NOVEMBER, 2018

Published in pamphlet form by authority of the Council of the City of Dixon, this 19th
day of November, 2018.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING A SPECIAL USE FOR A FAST FOOD
PURSUANT TO THE PETITION OF HEARTLAND BEEF INCORPORATED**

WHEREAS, Heartland Beef Incorporation (the “Petitioner”), by a petition signed by Michael Todd on behalf of the Petition and submitted to the City Council, has requested a Special Use for property located on S. Galena Avenue, Dixon, Illinois, known as parcel identification number 18-08-09-176-003; and

WHEREAS, the Special Use that has been requested is for the operation of a fast food restaurant; and

WHEREAS, the operation of such a facility is a matter for which Special Use status can be granted under the Zoning Ordinances for the City of Dixon; and

WHEREAS, the Plan Commission for the City, after conducting a public hearing, has recommended to the City Council that a Special Use for a fast food restaurant be granted for such property pursuant to the request of the Petitioner; and

WHEREAS, the City Council for the City of Dixon concurs in the recommendation of the Plan Commission for the City of Dixon.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dixon that a Special Use be granted to the property located on S. Galena Avenue, Dixon, Illinois, and generally known as parcel identification number 18-08-09-176-003, for the purpose of the operating a fast food restaurant.

BE IT FURTHER ORDAINED that the Special Use granted herein shall be listed on Appendix C and filed with the City Clerk of the City of Dixon as provided in Section 6-13-18 of the City Code.

BE IT FURTHER ORDAINED that 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.

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

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

Ord# _____

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 19th day of November, 2018.

Mayor

ATTEST:

City Clerk

RESOLUTION

CONFIRMING RE-APPOINTMENT TO
THE FIRE AND POLICE COMMISSION

WHEREAS, the term of Pastor Michael Cole as a member of the Fire and Police Commission will expire on or before November 19, 2018.

WHEREAS, Pastor Michael Cole has indicated a desire to serve again on Fire and Police Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointment of Pastor Michael Cole as a member of the Fire and Police Commission; and

WHEREAS, the City Council for the City of Dixon concurs in said re- appointment;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Pastor Michael Cole is hereby re-appointed to the Fire and Police Commission for a term to commence November 19, 2018 and to end May 31, 2021, or until his successor is duly appointed and qualified.

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

Liandro Arellano, Mayor

ATTEST:

Keesha Blumhoff, City Clerk

RESOLUTION # _____

CONFIRMING RE-APPOINTMENTS TO
HISTORIC PRESERVATION COMMISSION

WHEREAS, James Higby and John McLane have indicated a desire to continue to serve as members on the Historic Preservation Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointments of James Higby and John McLane as members of the Historic Preservation Commission; 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 James Higby is hereby re-appointed to the Historic Preservation Commission for a term commencing November 19, 2018 and ending May 31, 2021, or until his respective successor is duly appointed and qualified.

BE IT FURTHER RESOLVED by the City Council for the City of Dixon that John McLane is hereby re-appointed to the Historic Preservation Commission for a term commencing November 19, 2018 and ending November 30, 2019, or until his respective successor is duly appointed and qualified.

This Resolution was read and approved this 19th day of November, 2018.

Liandro Arellano, Jr., Mayor

ATTEST:

Keesha Blumhoff, City Clerk



COUNCIL ACTION FORM

Date: 11/15/18

Presented By: Matt Heckman

Subject: 2019 GMC Sierra Truck Purchase Agenda Item: 15A

Description:

Request approval of purchase of 2019 GMC Sierra Double Cab Standard Box 4x4 Truck to replace a 1998 Dodge Truck that came from the impound lot. The 1998 Dodge truck is no longer reliable for day to day use. This purchase has been budgeted as part of the 5 year department plan.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6410 Title: Vehicles

Amount Budgeted: 31,000.00

Actual Cost: 30,708.00

Under/Over: under 292.00

Funding Sources:

31-210-6410

Departments:

Public Properties/Cemetery

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date _____

Recommendation:

Staff recommends authorizing the purchase of the 2019 GMC Sierra Double Cab Standard Box 4x4 Truck from Ken Nelson Auto Group for \$30,708.00.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

--

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of the 2019 GMC Sierra Double Cab Standard Box
4x4 Truck for \$30,708.00 from Ken Nelson Auto Group.

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"/>

THE KEN NELSON GROUP

☐ **AUTO PLAZA**
1100 N. Galena Ave.
Dixon, IL 61021
Ph: (815) 288-4455
Fax: (815) 288-4418

☐ **CHRYSLER/TOYOTA**
1000 N. Galena Ave.
Dixon, IL 61021
Ph: (815) 288-4455
Fax: (815) 288-7232

☐ **KEN NELSON NISSAN**
928 N. Galena Ave.
Dixon, IL 61021
Ph: (815) 288-4455
Fax: (815) 288-7232

DISCLAIMER: vehicles checked "Other" may actually be used, Off-lease, Factory, or Company vehicles.

Enter My Order For the Following: ☒ New ☐ Used ☐ Demo ☐ Other

2019 GMC
Year Make Stock #
Sierra Double Cab Standard Box
Model Body Color

VIN # MILES

Check if Applicable:

Diesel ☐ All Wheel Drive Auto ☐
Turbo ☐ 4 Wheel Steering ☐

LEASE PAYMENT

Trade-In: Miles:

VIN # CYCLE #:

Year: Make Model:

Balance Owed To:

Address:

Amount of Payoff:

Good Thru: By:

Lic. and Title / T & T

DISCLAIMER OF WARRANTIES

The only warranties applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

I, further state that the odometer mileage on USED VEHICLE TRADED IN described above is at time of transfer.

(Check one of the following statements)

☐ True Mileage Unknown

☐ Actual Mileage

Federal regulations require that Odometer mileage to be stated upon transfer of ownership, and inaccurate statement may make the transferor liable for damages to the transferee. Pursuant to Section 409(a) of the Motor Vehicle Information and Cost Savings Act of 1972, Public Law 92-513.

DATE

Buyer: City of Dixon

Co-Buyer: Cemetery

Address: 121 W 2nd.

City: Dixon State: IL Zip:

Home Phone: 871366 Buyer Bus. Phone:

Co-Buyer

Dr. Lic. # Dr. Lic. #

SS # SS #

D.B. D.B.

Lic. # Lic. #

e-mail: e-mail:

SALESMAN Denny Bellows

MSRP 44020

SALE PRICE \$ 30398

TRADE -

DIFFERENCE \$

Doc fee 195

STATE & LOCAL TAX +

LUXURY TAX +

LIC, TITLE, TRANSF FEE + 115.00

SUB TOTAL \$ 30708

DOWN PAYMENT -

SUB TOTAL \$

ADDITIONAL PAYMENT -

SUB TOTAL \$

ADDITIONAL PAYMENT -

PROTECTION PKG +

TAX ON ABOVE PKG +

BALANCE DUE ON DELIVERY \$

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order certifies he is of majority age and acknowledges that he has read its terms and conditions and HAS RECEIVED A TRUE COPY OF THIS ORDER.

Buyer:

Co-Buyer:

ACCEPTED BY: Denny Bellows

DEALER OR HIS AUTHORIZED REPRESENTATIVE

ADDITIONAL TERMS AND CONDITIONS

1. As used in this Order the terms (a) "Dealer" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new motor vehicles.

2. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may, if dissatisfied therewith, cancel this Order, in which event if a used motor vehicle has been traded in as a part of the consideration for such new motor vehicle, such used motor vehicle shall be returned to Purchaser upon payment of a reasonable charge for storage and repairs (if any) or, if such used motor vehicle has been previously sold by Dealer, the amount received therefor, less a selling commission of 15% and any expense incurred in storing, insuring, conditioning or advertising said used motor vehicle for sale, shall be returned to Purchaser.

3. If the used motor vehicle which has been traded in as a part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Dealer until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance therefor shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used vehicle to Dealer.

4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Unless this Order shall have been cancelled by Purchaser under and in accordance with the provisions of paragraph 2 or 3 above, Dealer shall have the right, upon failure or refusal of Purchaser to accept delivery of the motor vehicle ordered hereunder and to comply with the terms of this Order, to retain as liquidated damages any cash deposit made by Purchaser, and, in the event a used motor vehicle has been traded in as a part of the consideration for the motor vehicle ordered hereunder, to sell such used motor vehicle and reimburse himself out of the proceeds of such sale for the expenses specified in paragraph 2 above and for such other expenses and losses as Dealer may incur or suffer as a result of such failure or refusal by Purchaser.

6. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's order. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

7. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.

8. The price for the motor vehicle specified on the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

9. There are no warranties, expressed or implied, made by the Seller herein on the vehicle or chassis described on the face hereof. In the case of a new vehicle or chassis the printed Manufacturers Warranty delivered to Purchaser with such vehicle or chassis shall apply and the same is hereby made a part hereof as though fully set forth herein. The New Vehicle Warranty is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties by the Seller, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing Manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty.

10. Any used motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to Purchaser by Dealer.

11. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.

12. Vehicles built by General Motors may be furnished engines built by other divisions of General Motors than the division manufacturing the purchased vehicle.

13. If the seller is unable to assign its right, title and interest in the contract or agreement to a finance entity within three (3) days of the date of this rider, and so notifies the buyer, the buyer shall, within two (2) days of such notice, return the motor vehicle to the sellers place of business, and the seller shall return all deposits and any other monies the buyer has given to the seller for the purpose of purchasing or leasing said motor vehicle.

It is further understood that the payoff on the buyers trade-in, if any, is an estimated amount. If the actual payoff is higher the buyer will pay to the seller the difference. If the payoff is lower, the seller will pay to the buyer the difference.

Handwritten signature and initials



Dennis Bellows
KEN NELSON AUTO PLAZA, INC.

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm008 | Logout

ORDER Workbench | Main > Order Vehicles > Quick Order

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Quick Order

Enter BFC

GO

BAC: 173008 BFC: 1 Name: KEN NELSON AUTO PLAZA, INC.

This page will allow you to quickly create and submit a preliminary order, request for order or stored configuration.

→ Load Autobook Order

→ Manage My Default Settings

Select Model Criteria *indicates required field

Year*: 2019	Division*: GMC	Distribution Entity*: RET RETAIL
Allocation Group*: GDBLHD	Order Type*: TRE-Retail Stock	
Model*: TK25753 - 2500HD Sierra: 4WD, Double Cab Standard Box		

Charge To BAC*: 173008 Charge To BFC*: 1
Ship to BAC*:
173008 Ship to BFC*:
1 > Verify BAC

Quick Order Interactive mode:

ON ☒ OFF ☐

START QUICK ORDER

RELATED LINKS

- View My Preliminary Orders
- Request for Order List
- View Stored Configurations
- View My Allocation and Constraints
- US On-Line Order/Reference Guide

Options (16/16 completed)	Quantity / Other Info (2/2 completed)	Summary (0/0 completed)			
Summary Information					
Model Information					
Year:	2019	Division:	GMC	Distribution Entity:	RET RETAIL
Allocation Group:	GDBLHD	Model:	TK25753	Order Type:	TRE-Retail Stock
Charge To BAC:	173008	Ship to BAC:	173008	Quantity:	1
Requested TPW:		Primary FAN:		End-User FAN:	
MSRP w/DFC†:	\$44,020.00	Invoice w/DFC†:	\$41,498.35		
GMS w/DFC† :	\$40,198.22	Supplier w/DFC† :	\$41,798.35		
Vehicle Specifications					
PEG:	1SA - Sierra Preferred Equipment Group				
Primary Color:	GAZ - Summit White				
Trim:	H2Q - Vinyl, Jet Black / Dark Ash, Interior Trim				
Additional Options					
A31 - Power Windows			A91 - Tailgate Lock, Remote Controlled		
AE7 - Seats: 40/20/40/ Split Front Bench			AKO - Deep Tinted Glass		
AQQ - Keyless Remote Entry			AU3 - Power Door Locks		
AY0 - Airbags-frontal, front seat and head-curtain			BG9 - Floor Covering: Rubber Vinyl, Graphite		
C67 - Air Conditioning, Manual					

DPN - Mirrors, O/S. Wide Load / Trailering, Full Feature
FE9 - Federal Emissions
GEH - GVW Rating 9,500 LBS
IOB - Radio, 7" Color Screen, Bluetooth, w/ USB Port
K34 - Cruise Control
KC4 - Cooler, Engine Oil
KNP - Transmission Cooling System
L96 - Engine: 6.0L, V-8, SFI, FlexFuel w/ E63 only
NZZ - Underbody Shield
PPA - Tailgate: EZ-Lift and Lower
QXT - Tires, LT265/70R17, Blackwall, All Terrain
TRW - Provision, for Cab Roof Mounted Lamp / Beacon
UQ3 - Speaker System
V76 - Recovery Hooks
VYU - Snow Plow Prep Package
ZY1 - Paint, Solid

DD8 - ISRV Mirror, Electro-chromatic
E63 - Body: Pick-Up Bed / Box
G80 - Locking Differential, Rear
GT5 - Rear Axle 4.10 Ratio
JL1 - Integrated Trailer Brake Controller
K47 - Air Cleaner, High Capacity
K14 - 110 Volt Electrical Receptacle, In Cab
KW5 - Alternator, 220 AMP
MYD - 6-Speed Automatic
PDD - Convenience Package
PYN - Wheels: 17" Steel
SAF - Lock, Spare Tire
UF2 - Lighting, Cargo Box, Under Bed Rail, LED
UVC - Rear View Camera System
VK3 - License Plate Front Mounting Hardware
Z82 - Trailering Package

(0/0 completed)

< PREVIOUS

NEXT >

CANCEL

SAVE STORED CONFIGURATION

SUBMIT PRELIMINARY ORDER

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