

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
TUESDAY, JANUARY 22, 2019
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Work Session - None
5. Approval of Minutes
6. Approval of Total Labor and Outside Claims
7. Department Reports
8. City Manager Report
9. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilman Marx
 - e. Councilman Venier
10. Boards & Commissions Reports
 - a. Building Department Report
11. Visitors/Public Comment
12. Ordinances
 - a. Authorizing the sale of certain personal property owned by the City of Dixon.
13. Resolutions
 - a. Resolution Requesting Temporary Closure of Portions of Illinois Route 2 in connection with the Reagan 5K Run/Walk.
 - b. Budget Resolution Amending 2018-2019 Budget (Airport)
 - c. Budget Resolution Amending 2018-2019 Budget (Streets)

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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AGENDA

14. Motions

- a. Consideration and possible approval of First Amendment to Disposal Agreement between the City, Lee County Landfill, Inc., Allied Waste Transportation, Inc., and Allied Waste Industries of Illinois, Inc.

15. Executive Session

- a. To discuss purchase or sale of real property by the City pursuant to Section 2(c)(5) of the Open Meetings Act

16. Adjournment

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SUPPLEMENTAL INFORMATION

12. Ordinance

- a. The 2005 Dodge Ram and plow are currently sitting unused in our impound lot. The Ram will be swapped for a new, smaller dump box for the Public Properties small dump truck. The smaller dump box will fit more easily between the railings on the bridges for salting and also allow for more clearance between rows of headstones when operating in Oakwood Cemetery. We have worked out a trade with Bonnell Truck Equipment, here are the details: New Dump Box: \$6,288.00; Dodge Ram/Plow: -\$4,200.00; Old Dump Box: -\$900.00; Balance After Trades: \$1,188.00. The remaining balance will be split between the Cemetery and Public Property, \$594.00 each.

13. Resolutions

- a. Reagan 5K Run/Walk event will require the temporary closure of Illinois Route 2 from 4th Avenue to Peoria Avenue (eastbound outside lane including the right turn lane at Peoria Avenue), and from south of Boyd Street to River Street (southbound right turn lane)
- b. The Airport is in need of additional funding for its budgeted Operating Supplies and Contractual line items. The resolution will increase the Operating Supplies line item by \$3,000 and the Contractual line item by \$2,000. The resolution will decrease the Grant Match line item by \$5,000. Street Budget.
- c. The Street Department is in need of additional funding for its budgeted Maintenance & Repairs and Fuel and Oil line items. The resolution will increase the Maintenance & Repairs line item by \$14,000 and reduce the Contractual line item by \$14,000. The resolution will also increase the Fuel and Oil line item by \$7,000 and reduce the Operating Supplies line item by \$7,000.

14. Motions

- a. The City has an existing Disposal Agreement with Lee County Landfill, Inc. and Allied Waste Transportation, Inc., which provides, in relevant part, that, in exchange for the Lee County Landfill's acceptance of Sludge produced at the City's wastewater treatment plant, the City will accept Leachate from the Lee County Landfill at the wastewater treatment plant. In practice, the City is, and has been, receiving Leachate from the closed Dixon Landfill, which is owned by Allied Waste Industries of Illinois, Inc., as well. The purpose of the First Amendment to Disposal Agreement is to memorialize in writing what the parties are, and have been, doing in practice.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
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MONDAY, JANUARY 7, 2019
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, Venier, and Mayor Arellano answered Roll Call. The Pledge of Allegiance was cited, invocation was given by Reverend Andy Minch, Sauk Valley Community Church.

OATH OF OFFICES

Chief Shipman gave a brief background on Firefighter Joshua Shipman. Mayor Arellano gave the firefighter Oath of Office. Firefighter Shipman was given a round of applause. A pinning ceremony was performed. Shipman introduced his family and pictures were taken.

Chief Howell gave a brief background on Police Officer Edward Ackert. Mayor Arellano gave the officer Oath of Office. Officer Ackert was given a round of applause. Ackert introduced his family and pictures were taken.

Chief Howell gave a brief background on Police Officer Carlos Farias. Mayor Arellano gave the officer Oath of Office. Officer Ackert was given a round of applause. Farias introduced his family and pictures were taken.

BRIEF RECESS

Mayor gave a brief recess for the audience and family members to exit the meeting.

ANNOUNCEMENT

Mayor Arellano stated there was a scout in the audience here to earn his Citizenship Merit Badge. He moved some of the items up in the agenda.

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-MOVED UP IN THE MEETING-
REFER PETITION FROM HVARRE PROPERTY, LLC. FOR
APPROVAL OF REVISED PLANNED UNIT DEVELOPMENT
TO THE PLAN COMMISSION

Councilman Venier moved to refer the Petition from Hvarre Property, LLC., with respect to revised planned unit development to the Planning Commission in accordance with the City's process for reviewing text amendments to the zoning ordinance. Seconded by Councilman Considine. Discussion ensued regarding this is a matter of process to refer the petition. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

-MOVED UP IN THE MEETING-
RES #2652-19 – TOLLWAY AUTHORITY ALLOWING SIGNAGE I-88 EXIT

Councilman Marshall moved to approve the Resolution requesting retail signage along I-88. Seconded by Councilman Marx. Mayor gave a background on the resolution, discussion ensued. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

WORK SESSION
NONE

APPROVAL OF MINUTES

Councilman Marx moved that the minutes of the Special Session Council Meeting of Thursday, December 13, 2018 and the Regular Session and Executive Session Council Meeting of Monday, December 17, 2018, be accepted and placed on file. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Considine moved that the total labor and outside claims in the amount of \$776,713.25 be approved and ordered paid. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

DEPARTMENT REPORTS
NONE

COUNCIL OF THE CITY OF DIXON, ILLINOIS
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CITY MANAGER REPORT

City Manager Langloss would like to get a group of business owners/citizens together to discuss the parking issues downtown and bean blossom parking lot. Discussion ensued with the council. He would like to designate \$100,000 to the splash pad, and will be looking for \$100,000 in donations, to be added with the \$200,000 anonymous donation and \$100,000 from the Park District for the \$500,000 project. Discussion ensued regarding where money will be coming from, and consensus seemed in favor of it coming from recovery funds due to it bettering the community. He will be bringing a formal vote to the council.

COUNCIL REPORTS

Mayor Arellano – Happy New Year. He is impressed with the Plan Commission on their great job looking into the Solar Ordinance. He spoke about a portion of the contract with Republic regarding electronics recycling. Doing a test soil/grass for the old petunia beds along the roads. Spoke about the Sales Tax Trend mostly increasing and comparing other communities. Annexation plans to identify random spots that are surrounded by city limits. Marketing City employment within our community. Energy bills that the City pays and how solar may offset the cost.

Councilman Considine – None

Councilman Marshall – Talked regarding updating the website, mainly the economic development page. Discussion ensued.

Councilman Marx – None.

Councilman Venier – Introduced the scout in the audience Diego O. with Troop 85 and why he was attending the meeting.

BOARD & COMMISSIONS REPORTS

None

VISITORS/PUBLIC COMMENT

None

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ORD #3121 – AMENDING THE CITY OF DIXON ZONING ORDINANCE FOR
THE REGULATION OF SOLAR ENERGY

Councilman Venier moved to approve the Ordinance amending the City of Dixon Zoning Ordinance for the Regulation of Solar Energy Systems. Seconded by Councilman Considine. Discussion – approved unanimously by the Plan Commission. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

STRIKED – AUTHORIZING SALE OF PERSONAL PROPERTY-2005 DODGE RAM

AUTHORIZE CITY ATTORNEY TO FILE NOT FOR PROFIT ARTICLES OF
INCORPORATION FOR DIXON HISTORIC THEATRE GROUP

Councilman Marshall moved to authorize the City Attorney to file not for profit articles of incorporation for the Dixon Historic Theatre Group with the Illinois Secretary of State with Tim Boles, Mike Venier, Tom Elmendorf, Paul Roe, Antony Deter, Jessica Dempsey, and Monique Elmendorf as the initial Board of Directors. Seconded by Councilman Considine. Mayor explained the process of the selection of the members. Discussion ensued on the involvement of the City, workings of the board, and this is the first step of many to set up this board. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

ADJOURNMENT

Councilman Marx moved that the Regular Council Meeting of Monday, January 7, 2019, be adjourned to meet in Regular Session on Tuesday, January 22, 2019 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 6:59pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 01/08/2019-01/22/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	J982708	2018 METER PROJECT	01/04/2019	27,975.00	27,975.00	01/18/2019
	1022	CORRPRO COMPANIES INC	492768	EVAL-RIVER ST WATER MAIN FOR CA	04/30/2018	3,348.50	3,348.50	01/18/2019
	1022	CORRPRO COMPANIES INC	504056	EVAL-RIVER ST WATER MAIN FOR CA	06/13/2018	792.50	792.50	01/18/2019
Total :						32,116.00	32,116.00	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	12 2018	CUSTODIAN FEES/DEC 2018	12/01/2018	62.25	62.25	01/18/2019
Total REVENUES:						62.25	62.25	
COUNCIL								
COUNCIL	379	IL STATE POLICE	12312018	FINGER PRINT SUBMISSIONS FOR LI	12/31/2018	54.00	54.00	01/18/2019
Total COUNCIL:						54.00	54.00	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	465	LEE COUNTY INDUSTRIAL DEVELOP	1 2019	CONTRIBUTION - (CITY FY 2019)	01/11/2019	50,000.00	50,000.00	01/18/2019
Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
FINANCE								
FINANCE	1933	CHASE PAYMENTECH	12 2019 #5946988	CREDIT CARD FEES	12/31/2018	171.41	171.41	01/20/2019
FINANCE	136	CIVIC SYSTEMS LLC	CVC17320	SEMI ANNUAL SOFTWARE FEES/1-1/1	12/28/2018	9,445.00	9,445.00	01/18/2019
FINANCE	1983	HVARRE PROPERTY LLC	12 2018	INCREMENTAL TAXES GENERATED B	01/11/2019	86,629.67	86,629.67	01/18/2019
FINANCE	575	OFFICE DEPOT	250472124001	COPY PAPER	12/26/2018	63.98	63.98	01/18/2019
FINANCE	575	OFFICE DEPOT	256915885001	BANKERS BOXES-2EA	01/11/2019	39.36	39.36	01/18/2019
FINANCE	575	OFFICE DEPOT	258167811001	OFFICE SUPPLIES	01/11/2019	15.15	15.15	01/18/2019
FINANCE	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	152.30	152.30	01/20/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	433979	CONTRACT 9175-MX070V-01	12/28/2018	34.20	34.20	01/18/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	434247	CONTRACT #7723-MX3610N-02	01/03/2019	233.73	233.73	01/18/2019
FINANCE	677	SBM STERLING BUSINESS CENTER	434841	CONTRACT 9175-MX4070V-01	01/08/2019	40.07	40.07	01/18/2019
FINANCE	836	WELLS FARGO	1 2019 #5661	CANDOLIER W/ TIMER	01/03/2019	17.94-	17.94-	01/18/2019
FINANCE	1814	XPRESS BILL PAY	37498	DECEMBER CREDIT CARD	01/01/2019	358.30	358.30	01/20/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FINANCE:						97,165.23	97,165.23	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	43487941	POST OFFER MEDICAL EXAM	12/31/2018	148.50	148.50	01/18/2019
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	12-28-18	NEW HIRE EVAL	12/28/2018	550.00	550.00	01/18/2019
Total FIRE/ POLICE COMMISSION:						698.50	698.50	
ADMINISTRATION								
ADMINISTRATION	819	VERIZON WIRELESS	9820554471	ADMIN	01/10/2019	50.29	50.29	01/20/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	UBER AT CONFERENCE (PAARI)	01/03/2019	14.05	14.05	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	UBER AT CONFERENCE (PAARI)	01/03/2019	11.81	11.81	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	TELEGRAPH SUBSCRIPTION	01/03/2019	74.95	74.95	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	ILCMA CONFERENCE REGISTRATION	01/03/2019	225.00	225.00	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	CLOTHING: PULLOVER WITH LOGO D	01/03/2019	47.00	47.00	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	CLOTHING PULLOVER WITH LOGO D	01/03/2019	38.97	38.97	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #1843	LUNCH MEETING	01/03/2019	55.47	55.47	01/18/2019
ADMINISTRATION	836	WELLS FARGO	1 2019 #9898	WATER/POP/MINTS	01/03/2019	48.74	48.74	01/18/2019
Total ADMINISTRATION:						566.28	566.28	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	1901094	QUARTERLY FIBER CONNECTION FE	01/01/2019	1,800.00	1,800.00	01/18/2019
INFORMATION TECHN	1986	NETMOTION SOFTWARE INC	I0044781	NM MOBILITY PREMIUM MAINTENAN	12/19/2018	1,940.40	1,940.40	01/18/2019
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	5,150.00	5,150.00	01/18/2019
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B09369576	MALWAREBYTES 3-YEAR RENEWAL	01/14/2019	4,515.00	4,515.00	01/18/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9560	FIBER OPTIC INTERNET/IP SUBNET	01/04/2019	224.99	224.99	01/18/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52943M	ANNUAL MAINT AGREEMENT 5/19/17-	01/14/2019	3,262.82	3,262.82	01/18/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52943M	MITEL SOFTWARE ASSURANCE	01/14/2019	1,528.30	1,528.30	01/18/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9820554471	IT	01/10/2019	1.51	1.51	01/20/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	2 FACTOR LOGIN SUBSCRIPTION	01/03/2019	240.00	240.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	DRIVE ENCLOSURES	01/03/2019	44.85	44.85	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	STORAGE CONTAINERS	01/03/2019	77.25	77.25	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	SCEPTRE 55" MONITORS W WALL MO	01/03/2019	477.94	477.94	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	ECHO LINK	01/03/2019	199.99	199.99	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	IPHONE CASES	01/03/2019	41.70	41.70	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	APPLE HEADPHONE ADAPTERS	01/03/2019	17.72	17.72	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	INTEL COMPUTE STICK	01/03/2019	335.03	335.03	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	TONER FOR HP LASERJET 3600	01/03/2019	78.18	78.18	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	APPLECARE+FOR MACBOOK AIR	01/03/2019	183.00	183.00	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	APPLE MACBOOK AIR	01/03/2019	1,729.00	1,729.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	IACP ANNUAL MEMBERSHIP RENEWA	01/03/2019	150.00	150.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	CARBON COPY CLONER LICENSE RE	01/03/2019	162.00	162.00	01/18/2019
INFORMATION TECHN	836	WELLS FARGO	1 2019 #4359	VIRTRU ANNUAL RENEWAL	01/03/2019	800.00	800.00	01/18/2019
Total INFORMATION TECHNOLOGY:						22,959.68	22,959.68	

GRANT EXPENSES

GRANT EXPENSES	1987	ANDERSON, CALEB	IN18-07622	MILEAGE REIMBURSEMENT/CHESTN	12/26/2018	103.88	103.88	01/18/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW906352	SAFE PASSAGE PSA BROADCASTING	01/03/2019	921.56	921.56	01/18/2019
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW906353	SAFE PASSAGE PSA BROADCASTING	01/03/2019	96.00	96.00	01/18/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	86415	17-570H FY18 BROWNFIELD ASSESS	12/31/2018	475.00	475.00	01/18/2019
GRANT EXPENSES	1230	LEE COUNTY SHERIFF'S DEPARTMEN	19-54	MILEAGE REIMBURSEMENT/CHESTN	01/03/2019	103.88	103.88	01/18/2019
GRANT EXPENSES	1988	MOSSHOLDER, DAVID	IN19-00028	MILEAGE REIMBURSEMENT/CHESTN	01/04/2019	103.88	103.88	01/18/2019
GRANT EXPENSES	569	WRCV-FM	02-1181213411	SAFE PASSAGE PSA'S	12/31/2018	27.00	27.00	01/18/2019
GRANT EXPENSES	569	WRCV-FM	02-1181213412	SAFE PASSAGE PSA'S	12/31/2018	448.00	448.00	01/18/2019
GRANT EXPENSES	569	WRCV-FM	02-1181213414	SAFE PASSAGE STREAM MAYSE	12/31/2018	200.00	200.00	01/18/2019
Total GRANT EXPENSES:						2,479.20	2,479.20	

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	4	ACE HARDWARE	544250	SNOW FENCE/CABLE TIES	12/26/2018	103.45	103.45	01/18/2019
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50291	DEPOT AVE/BORING	12/31/2018	5,139.16	5,139.16	01/18/2019
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0285631	DEPOT AVE/SUPPLIES	12/31/2018	366.00	366.00	01/18/2019
INFRASTRUCTURE FU	836	WELLS FARGO	1 2019 #3949	DEPOT WATERMAIN SUPPLIES	01/03/2019	260.54	260.54	01/18/2019
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	25941	#1052D18 CONST ENGR SVCS	12/22/2018	7,399.61	7,399.61	01/18/2019
Total INFRASTRUCTURE FUND EXPENSES:						13,268.76	13,268.76	

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	543184	CLEANING SUPPLIES	12/14/2018	4.99	4.99	01/18/2019
MUNICIPAL	4	ACE HARDWARE	544966	PAD FLRMACH BLK STRP 17"	01/03/2019	17.98	17.98	01/18/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591669590	CITY HALL MATS	12/18/2018	91.41	91.41	01/18/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591685970	CITY HALL MATS	01/01/2019	91.41	91.41	01/18/2019
MUNICIPAL	146	COM ED	12 2018 #3014	829 HENNEPIN AVENUE	12/28/2018	24.00	24.00	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13686343501	105 W RIVER	12/28/2018	259.49	259.49	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13686350901	PEORIA/LINCOLN STATUE DRIVE	12/28/2018	98.04	98.04	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13693651701	524 E RIVER	12/28/2018	56.69	56.69	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13701300301	105 E RIVER RD #1-8GZSN1	12/31/2018	773.28	773.28	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13701327901	E RIVER/ARTESIAN	01/03/2019	108.06	108.06	01/18/2019
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13718387001	117 LINCOLN STATUE DRIVE	01/03/2019	16.50	16.50	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13738961801	RIVER ST/GALENA #0438165103	01/08/2019	454.02	454.02	01/18/2019
MUNICIPAL	555	NICOR	12 2018 #0006	123 W 2ND #37222320006	12/17/2018	554.62	554.62	01/18/2019
Total MUNICIPAL:						2,550.49	2,550.49	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	542965	METAL STUD INSUL/CONDUIT/CITY H	12/12/2018	19.61	19.61	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	543249	FINE DRYWALL/CITY HALL RENOVATI	12/14/2018	4.49	4.49	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544209	INSERT POWER3,6,8/CITY HALL REN	12/26/2018	6.45	6.45	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544265	BONDO REPAIR KIT/CITY HALL RENO	12/26/2018	16.39	16.39	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544271	SUPERSONIC CAL HYPO-5EA	12/26/2018	31.46	31.46	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	544418	CITY HALL RENOVATIONS	12/27/2018	19.53	19.53	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	545341	CITY HALL RENOVATIONS	01/07/2019	78.63	78.63	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	545490	CITY HALL RENOVATIONS	01/08/2019	8.66	8.66	01/18/2019
CAPITAL FUND EXPEN	4	ACE HARDWARE	759337	CITY HALL RENOVATIONS	12/18/2018	127.86	127.86	01/18/2019
CAPITAL FUND EXPEN	118	CDW GOVERNMENT	QPH1161	AXIS P1365 SECURITY CAMERA	01/07/2019	691.22	691.22	01/18/2019
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S505990509.001	LED FLAT PANEL	12/19/2018	1,107.00	1,107.00	01/18/2019
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S506028267.001	CITY HALL RENOVATIONS	01/09/2019	92.01	92.01	01/18/2019
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	214044	CH REMODEL DIFFUSER HVAC SUPP	12/28/2018	602.50	602.50	01/18/2019
CAPITAL FUND EXPEN	1273	LEGACY PRINTS	307120	SQUAD GRAPHICS #94	10/18/2018	275.00	275.00	01/18/2019
CAPITAL FUND EXPEN	505	MENARDS	19729	CITY HALL RENOVATIONS	01/03/2019	682.17	682.17	01/18/2019
CAPITAL FUND EXPEN	505	MENARDS	19732	CITY HALL RENOVATIONS	01/03/2019	30.28	30.28	01/18/2019
CAPITAL FUND EXPEN	1236	REPUBLIC SERVICES #766	0721-006045043	CITY HALL REMODEL	01/11/2019	291.49	291.49	01/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-013634	CITY HALL RENOVATIONS	11/23/2018	29.98	29.98	01/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-092742	CITY HALL RENOVATIONS	12/13/2018	2,215.39	2,215.39	01/18/2019
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1812-094437	CITY HALL RENOVATIONS	12/13/2018	117.62	117.62	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0334-0	CITY HALL REMODEL PAINT SUPPLIE	12/27/2018	22.05-	22.05-	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0335-7	CITY HALL REMODEL PAINT SUPPLIE	12/27/2018	21.08-	21.08-	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0336-5	CITY HALL REMODEL PAINT SUPPLIE	12/27/2018	43.13	43.13	01/18/2019
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	0372-0	CITY HALL REMODEL PAINT SUPPLIE	12/28/2018	9.57	9.57	01/18/2019
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	CITY HALL #4	APP #4 CITY HALL	12/31/2018	46,338.75	46,338.75	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	SCEPTRE 55" MONITORS W WALL MO	01/03/2019	238.97	238.97	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	NETWORK WALL PLATES/CONNECTO	01/03/2019	221.41	221.41	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	DESK MOUNT DUAL MONITOR ARM	01/03/2019	305.53	305.53	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	IOGEAR WIRELESS TV CONNECTION	01/03/2019	442.33	442.33	01/18/2019
CAPITAL FUND EXPEN	836	WELLS FARGO	1 2019 #4359	NETWORK WALL PLATES/CONNECTO	01/03/2019	50.91	50.91	01/18/2019
Total CAPITAL FUND EXPENSES:						54,055.21	54,055.21	
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS ADMIN	836	WELLS FARGO	1 2019 #1843	ILCMA CONFERENCE REGISTRATION	01/03/2019	225.00	225.00	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC WORKS ADMINISTRATION:						225.00	225.00	
BUILDING ZONING								
BUILDING ZONING	1982	IL ASSOCIATION OF CODE ENFORCE	2 2019	CODE ENFORCEMENT TRAINING/J BA	01/10/2019	50.00	50.00	01/18/2019
BUILDING ZONING	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	57.11	57.11	01/20/2019
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	978929	WINDSHIELD WASH	01/02/2019	3.98	3.98	01/18/2019
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	979539	BATTERY	01/07/2019	127.06	127.06	01/18/2019
BUILDING ZONING	819	VERIZON WIRELESS	9820554471	ZONING	01/10/2019	51.19	51.19	01/20/2019
BUILDING ZONING	836	WELLS FARGO	1 2019 #5661	ZONING HANDBOOK	01/03/2019	30.00	30.00	01/18/2019
BUILDING ZONING	836	WELLS FARGO	1 2019 #5661	BUSINESS CARDS/BAY	01/03/2019	22.30	22.30	01/18/2019
BUILDING ZONING	836	WELLS FARGO	1 2019 #5661	SALES TAX CREDIT	01/03/2019	1.31-	1.31-	01/18/2019
Total BUILDING ZONING:						340.33	340.33	
STREETS								
STREETS	4	ACE HARDWARE	543840	SILICONE W&D BLK	12/21/2018	7.19	7.19	01/18/2019
STREETS	4	ACE HARDWARE	544084	MORTAR MIX 80LB	12/24/2018	11.98	11.98	01/18/2019
STREETS	4	ACE HARDWARE	544410	ROD THREADED SS	12/27/2018	10.79	10.79	01/18/2019
STREETS	4	ACE HARDWARE	545037	SWEEPER SUPPLIES	01/03/2019	19.79	19.79	01/18/2019
STREETS	4	ACE HARDWARE	545326	SPRAY NOZZLE/PRESSURE WASHER	01/07/2019	32.39	32.39	01/18/2019
STREETS	4	ACE HARDWARE	K45651	SCREW/BOLT REMOVER	01/09/2019	44.76	44.76	01/18/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591680963	RUBBER MATS	12/27/2018	82.86	82.86	01/18/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591697275	RUBBER MATS	01/10/2019	82.86	82.86	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184162-IN	FLAT,HOT ROLLED/SAW CUT	01/03/2019	23.28	23.28	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184345-IN	DUMP TRUCK SUBFRAME BODY REP	01/11/2019	146.40	146.40	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184365-IN	PLOW REPAIRS BOLTS	01/12/2019	12.30	12.30	01/18/2019
STREETS	85	BONNELL INDUSTRIES INC	0184380-IN	MALE ORB/MALE NPT ADAPTOR	01/14/2019	45.66	45.66	01/18/2019
STREETS	319	HEAVY EQUIPMENT SERVICES INC.	T238655	TRUCK #7 EXHAUST REPAIR	01/06/2019	1,743.85	1,743.85	01/18/2019
STREETS	1541	KALEEL'S	12 2018 NAGY	CLOTHING ALLOWANCE NAGY	12/24/2018	116.00	116.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	3045	DOT DRUG AND ALCOHOL TESTING	01/10/2019	85.00	85.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	3095	DOT DRUG AND ALCOHOL TESTING	01/10/2019	110.00	110.00	01/18/2019
STREETS	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	280.00	280.00	01/18/2019
STREETS	457	LAWSON PRODUCTS INC	9306397155	CABLE TIES	01/09/2019	85.82	85.82	01/18/2019
STREETS	1984	LUMZY, PRESTON	1 2019	CDL REIMBURSEMENT	12/20/2018	50.00	50.00	01/18/2019
STREETS	555	NICOR	#12 18 9-1000 9	621 W SEVENTH	12/18/2018	198.16	198.16	01/18/2019
STREETS	1985	PRAIRIE HILL RDF	0018646-2173-3	DECLASSIFIED SOIL	12/19/2018	315.45	315.45	01/18/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	51568	N DIXON/MCKENNEY	12/12/2018	333.00	333.00	01/18/2019
STREETS	627	QUALITY READY MIX CONCRETE INC	51590	MANHOLE REPAIR	12/14/2018	194.25	194.25	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	978982	AIR FILTER-2EA	01/02/2019	141.78	141.78	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	728	STERLING NAPA AUTO PARTS	979900	FUEL FILTERS	01/09/2019	333.51	333.51	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	979958	DOOR HANDLE 1999 SILVERADO	01/09/2019	37.99	37.99	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	979961	AUTRN295	01/09/2019	189.95	189.95	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	979968	DOOR HANDLE 1999 SILVERADO	01/09/2019	19.06-	19.06-	01/18/2019
STREETS	728	STERLING NAPA AUTO PARTS	980167	POWER SERVICE DIESEL	01/10/2019	131.88	131.88	01/18/2019
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R203010541:01	2012 INTL REPAIRS	12/31/2018	858.07	858.07	01/18/2019
STREETS	819	VERIZON WIRELESS	9820554471	STREETS	01/10/2019	48.79	48.79	01/20/2019
STREETS	836	WELLS FARGO	1 2019 #4781	GASKETS	01/03/2019	29.00	29.00	01/18/2019
STREETS	836	WELLS FARGO	1 2019 #4781	WELDING JKT/AUTO DIESEL FUEL NO	01/03/2019	140.70	140.70	01/18/2019
STREETS	836	WELLS FARGO	1 2019 #4781	CLIPS	01/03/2019	54.22	54.22	01/18/2019
STREETS	850	WILLETT HOFMANN & ASSOC INC	25948	#1193D18-BRIDGE INSPECTION	12/22/2018	959.25	959.25	01/18/2019
Total STREETS:						7,012.87	7,012.87	

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	544187	TRAILER SUPPLIES	12/26/2018	5.45	5.45	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	544998	LED STRING WORK LIGHT 50'	01/03/2019	71.99	71.99	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545394	STEEL TO CONVERT RACKS/NEW DE	01/07/2019	118.05	118.05	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545563	DAWN/PIPE BLACK TBE	01/08/2019	60.34	60.34	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545794	BOLT U	01/10/2019	2.33	2.33	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	545796	BOLT U	01/10/2019	16.32	16.32	01/18/2019
PUBLIC PROPERTY	4	ACE HARDWARE	K45646	DRUM LINER	01/09/2019	31.99	31.99	01/18/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591689226	JANITORIAL SUPPLIES	01/03/2019	7.56	7.56	01/18/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0184262-IN	DECORATION RACKS	01/08/2019	18.90	18.90	01/18/2019
PUBLIC PROPERTY	122	CENTURYLINK	1 2019 #7798	#304007798	01/04/2019	75.90	75.90	01/20/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	961732	CHIPPER SUPPLIES	01/02/2019	19.75	19.75	01/18/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	962217	CABLE;TAILGATE	01/07/2019	35.60	35.60	01/18/2019
PUBLIC PROPERTY	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
PUBLIC PROPERTY	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	140.00	140.00	01/18/2019
PUBLIC PROPERTY	555	NICOR	12 2018 #1954	105 W RIVER	12/18/2018	55.29	55.29	01/18/2019
PUBLIC PROPERTY	555	NICOR	12 2018 #2937	VET MEM #28694552937	12/26/2018	36.75	36.75	01/18/2019
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1901-191202	DECORATION RACKS	01/11/2019	64.80	64.80	01/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	978295	BRAKE ADJ TOOL	12/26/2018	5.99	5.99	01/18/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	979013	HYDRAULIC FILTER/CHIPPER	01/02/2019	18.99	18.99	01/18/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9820554471	PUBLIC PROPERTY	01/10/2019	173.61	173.61	01/20/2019
PUBLIC PROPERTY	836	WELLS FARGO	1 2019 #4367	STORAGE RENTAL	01/03/2019	257.00	257.00	01/18/2019
Total PUBLIC PROPERTY:						1,291.61	1,291.61	

CEMETERY

CEMETERY	4	ACE HARDWARE	543870	HEATER SUPPLIES	12/21/2018	25.50	25.50	01/18/2019
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	544299	DUMP TRAILER SUPPLIES	12/26/2018	17.08	17.08	01/18/2019
CEMETERY	4	ACE HARDWARE	544576	DUMP TRAILER SUPPLIES	12/28/2018	70.32	70.32	01/18/2019
CEMETERY	4	ACE HARDWARE	544998	LED STRING WORK LIGHT 50'	01/03/2019	71.99	71.99	01/18/2019
CEMETERY	4	ACE HARDWARE	545558	HEATER REPAIR	01/08/2019	234.84	234.84	01/18/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591689226	JANITORIAL SUPPLIES	01/03/2019	7.55	7.55	01/18/2019
CEMETERY	157	CONSTELLATION NEW ENERGY INC	13693650801	416 S DEMENT	12/28/2018	150.93	150.93	01/18/2019
CEMETERY	412	JOHN DEERE FINANCIAL	961732	CHIPPER SUPPLIES	01/02/2019	19.75	19.75	01/18/2019
CEMETERY	555	NICOR	12 2018 #0009	RT 38 1W CHURCH	12/13/2018	200.66	200.66	01/18/2019
CEMETERY	555	NICOR	12 2018 #0002 1	416 S DEMENT	12/17/2018	82.24	82.24	01/18/2019
CEMETERY	836	WELLS FARGO	1 2019 #4417	BULK LP RESALE	01/03/2019	64.56	64.56	01/18/2019
Total CEMETERY:						945.42	945.42	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	1 2019 #9556	#446099556 VETS MEM PARK	01/04/2019	131.55	131.55	01/20/2019
Total VETERANS PARK:						131.55	131.55	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591697285	RUG SERVICE FOR PD SIDE OF PSB	01/10/2019	58.23	58.23	01/18/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	12-2018#105486	SOFTNER SALT PSB	12/31/2018	85.00	85.00	01/18/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	106753	PSB JANITOR SUPPLIES	12/20/2018	232.00	232.00	01/18/2019
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	6177470	QUARTERLY SERVICE	12/13/2018	312.24	312.24	01/18/2019
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1052244	FILTERS FOR AIR HANDLERS @PSB	01/11/2019	152.32	152.32	01/18/2019
PUBLIC SAFETY BUILD	555	NICOR	12 2018 #6239	210-220 S HENNEPIN	12/18/2018	1,855.16	1,855.16	01/18/2019
Total PUBLIC SAFETY BUILDING:						2,694.95	2,694.95	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	543729	WRENCH COMBO	12/20/2018	11.69	11.69	01/18/2019
TRAFFIC MAINTENANC	148	COMCAST CABLE	12 2018 #6520	612 E SEVENTH	12/27/2018	49.95	49.95	01/20/2019
Total TRAFFIC MAINTENANCE:						61.64	61.64	
WATER								
WATER	4	ACE HARDWARE	542639	FAST SET CONCRETE	12/10/2018	8.99	8.99	01/18/2019
WATER	4	ACE HARDWARE	542688	TIES CABLE	12/10/2018	25.18	25.18	01/18/2019
WATER	4	ACE HARDWARE	542815	FAST SET CONCRETE	12/11/2018	8.99	8.99	01/18/2019
WATER	4	ACE HARDWARE	542895	MR CLEAN/SHIPPING TAPE/PLUG IN	12/12/2018	21.20	21.20	01/18/2019
WATER	4	ACE HARDWARE	543083	CLAMP PLASTIC	12/13/2018	3.58	3.58	01/18/2019
WATER	4	ACE HARDWARE	543582	COMPRSN NUT/HARDWARE	12/19/2018	4.43	4.43	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	543596	COM ELBOW	12/19/2018	8.98	8.98	01/18/2019
WATER	4	ACE HARDWARE	544591	SDS PLUS WEDGE/CONC ANCH/HAR	12/28/2018	31.89	31.89	01/18/2019
WATER	4	ACE HARDWARE	544600	SDS PLUS WEDG BIT RETURN	12/28/2018	9.89-	9.89-	01/18/2019
WATER	4	ACE HARDWARE	544600	SDS MAX BIT 3	12/28/2018	34.19	34.19	01/18/2019
WATER	4	ACE HARDWARE	544987	LUBE LOCK EASE	01/03/2019	2.51	2.51	01/18/2019
WATER	4	ACE HARDWARE	752343	FAST SET CONCRETE	12/06/2018	8.99	8.99	01/18/2019
WATER	114	CARUS CORPORATION	10077315	150 LB CHLORINE CYLINDER	01/07/2019	2,591.50	2,591.50	01/18/2019
WATER	114	CARUS CORPORATION	SLS 10072396	PHOSPHATE,FLUORIDE,CARUS 8650	01/09/2019	5,714.75	5,714.75	01/18/2019
WATER	122	CENTURYLINK	1 2019 #1885	#304001885	01/04/2019	348.36	348.36	01/20/2019
WATER	1933	CHASE PAYMENTECH	12 2018 #5945769	CREDIT CARD FEES	12/31/2018	507.63	507.63	01/20/2019
WATER	148	COMCAST CABLE	1 2019 #8038	1025 NACHUSA AVE #87711030102580	01/06/2019	136.85	136.85	01/20/2019
WATER	148	COMCAST CABLE	1 2019 #8608	1329 N GALENA #8771103010258608	01/05/2019	136.85	136.85	01/20/2019
WATER	1612	CORE & MAIN LP	J972407	ANCH CPLG	01/09/2019	1,159.95	1,159.95	01/18/2019
WATER	1612	CORE & MAIN LP	J988994	STOCK SUPPLIES	01/08/2019	58.44	58.44	01/18/2019
WATER	1612	CORE & MAIN LP	J988994	FREIGHT	01/08/2019	14.36	14.36	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635419011	92 ARTESIAN #0045036075	12/31/2018	4,705.10	4,705.10	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519011	1552 DUTCH ROAD	12/31/2018	1,407.56	1,407.56	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635618121	420 E RIVER ROAD	12/31/2018	1,526.79	1,526.79	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719011	1125 N JEFFERSON #0822025034	12/31/2018	4,158.31	4,158.31	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919011	0 CHICAGO #2607077030	12/31/2018	384.75	384.75	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019011	1329 N GALENA #5526002009	12/31/2018	5,206.70	5,206.70	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119011	1512 S COLLEGE #5547096047	12/31/2018	434.48	434.48	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219011	1025 NACHUSA AVE #5610052004	12/31/2018	3,730.67	3,730.67	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319011	1100 WARP RD #5946131009	01/08/2019	5,462.97	5,462.97	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519011	2019 LOWELL PARK ROAD	12/31/2018	110.76	110.76	01/18/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619011	1740 N BRINTON	12/31/2018	222.42	222.42	01/18/2019
WATER	264	FISHER SCIENTIFIC	3640269	SPARKLEEN I MANWSH	07/19/2018	79.16	79.16	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35047	WATER DEPT-BILLING QUARTERLY	12/28/2018	117.55	117.55	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35047	WATER - POSTAGE	12/28/2018	349.32	349.32	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35052	WATER - PAST DUE	12/28/2018	25.65	25.65	01/18/2019
WATER	272	FREEDOM MAILING SERVICES INC.	35052	WATER - POSTAGE	12/28/2018	135.00	135.00	01/18/2019
WATER	835	HARDEN TRUCK REPAIR INC	25138	REPAIR TO RADIATOR/EXHAUST OLD	12/06/2018	3,281.80	3,281.80	01/18/2019
WATER	1541	KALEEL'S	1 2019 SMITH	CLOTHING ALLOWANCE SMITH S	01/03/2019	122.00	122.00	01/18/2019
WATER	1541	KALEEL'S	1 2019 THOMAS	CLOTHING THOMAS	01/03/2019	260.00	260.00	01/18/2019
WATER	427	KEN NELSON AUTO PLAZA	308740	15' GMC SIERRA/OF	12/17/2018	65.61	65.61	01/18/2019
WATER	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
WATER	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	210.00	210.00	01/18/2019
WATER	512	MIDAS AUTO SERVICE EXPERTS	0042471	CK TRANS FLUID LEAK/2013 VAN	12/31/2018	214.93	214.93	01/18/2019
WATER	527	MOORE TIRES INC.	Q97108	DUMP TRUCK TIRES (10)	01/09/2019	3,475.10	3,475.10	01/18/2019
WATER	555	NICOR	12 2018 #0001	92 ARTESIAN	12/17/2018	862.72	862.72	01/18/2019
WATER	555	NICOR	12 2018 #0004	520 E RIVER ROAD	12/17/2018	170.81	170.81	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	12 2018 #0232	2019 LOWELL PARK ROAD TANK	12/27/2018	305.39	305.39	01/18/2019
WATER	555	NICOR	12 2018 #3337	1740 N BRINTON	12/26/2018	99.16	99.16	01/18/2019
WATER	555	NICOR	12 2018 #6015	1952 LOWELL PARK ROAD BOOSTER	12/27/2018	99.60	99.60	01/18/2019
WATER	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	350.00	350.00	01/18/2019
WATER	594	PDC LABORATORIES	I9339350	GUARD DOG PROGRAM MGMT FEE A	09/26/2018	250.00	250.00	01/18/2019
WATER	594	PDC LABORATORIES	I9347645	RADIUM-2EA DIXON DRINKING WATE	11/28/2018	130.00	130.00	01/18/2019
WATER	594	PDC LABORATORIES	I9350543	FLUORIDE BY PROBE	12/20/2018	72.00	72.00	01/18/2019
WATER	596	PEST CONTROL CONSULTANTS	98138	MONTHLY PEST CONTROL	01/02/2019	68.00	68.00	01/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	90752	RECORDING FEES	12/14/2018	56.00	56.00	01/18/2019
WATER	1291	PETTY CASH - SHARRI MILLER	91150	RECORDING FEES	01/15/2019	56.00	56.00	01/18/2019
WATER	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	177.69	177.69	01/20/2019
WATER	627	QUALITY READY MIX CONCRETE INC	51637	UNIVERSITY/OGLE TERRACE	12/20/2018	539.50	539.50	01/18/2019
WATER	638	RENNER QUARRIES LTD.	50309	REPAIRS	01/04/2019	162.71	162.71	01/18/2019
WATER	638	RENNER QUARRIES LTD.	50313	LEAK	01/11/2019	127.44	127.44	01/18/2019
WATER	638	RENNER QUARRIES LTD.	50313	ROCK BAY	01/11/2019	548.24	548.24	01/18/2019
WATER	677	SBM STERLING BUSINESS CENTER	433979	CONTRACT A9175-MX4070V-01	12/28/2018	17.10	17.10	01/18/2019
WATER	677	SBM STERLING BUSINESS CENTER	434841	CONTRACT 9175-MX4070V-01	01/08/2019	20.04	20.04	01/18/2019
WATER	1340	SHI INTERNATIONAL CORP	B09369576	MALWAREBYTES 3-YEAR RENEWAL	01/14/2019	301.00	301.00	01/18/2019
WATER	1477	SMITH, JORDAN	6977	WORK BOOTS/SMITH J	01/13/2019	151.54	151.54	01/18/2019
WATER	728	STERLING NAPA AUTO PARTS	975457	BLUE DEF	12/03/2018	40.00	40.00	01/18/2019
WATER	728	STERLING NAPA AUTO PARTS	979476	LUCAS XTRA HD GREASE	01/07/2019	62.90	62.90	01/18/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0789214	DI SERVICE TANKS	12/31/2018	78.92	78.92	01/18/2019
WATER	809	USA BLUEBOOK	778987	DRUM HUSTLER	01/08/2019	639.95	639.95	01/18/2019
WATER	809	USA BLUEBOOK	778987	FREIGHT	01/08/2019	62.60	62.60	01/18/2019
WATER	819	VERIZON WIRELESS	9820554471	WATER	01/10/2019	114.85	114.85	01/20/2019
Total WATER:						52,143.52	52,143.52	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	543011	HOLE SAWS	12/13/2018	17.26	17.26	01/18/2019
SEWAGE TREATMENT	4	ACE HARDWARE	759337	HOLE SAW	12/18/2018	8.09	8.09	01/18/2019
SEWAGE TREATMENT	38	ANNE'S LANDSCAPE SUPPLY	55009	2 BEECH TRI COLOR	11/16/2018	500.00	500.00	01/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591677741	MATS AT PLANT	12/25/2018	53.70	53.70	01/18/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591694039	MATS AT PLANT	01/08/2019	53.70	53.70	01/18/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	12 2018 #5945769	CREDIT CARD FEES	12/31/2018	507.64	507.64	01/20/2019
SEWAGE TREATMENT	146	COM ED	1 2019 #3065	1731 TILTON PARK DRIVE	01/03/2019	47.58	47.58	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13686349001	1670 BRANDYWINE LANE	12/28/2018	73.33	73.33	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701239601	926 E RIVER ROAD	12/31/2018	46.26	46.26	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701249401	706 E FELLOWS	12/31/2018	77.03	77.03	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701274001	976 TAYLOR COURT	12/31/2018	152.65	152.65	01/18/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701331401	128 LIBERTY COURT	12/31/2018	39.72	39.72	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	13701333401	LOWELL PARK ROAD	12/31/2018	231.07	231.07	01/18/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02476	HOOK UP NEW EXPLOSION PROOF G	01/04/2019	783.97	783.97	01/18/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818121	2600 W THIRD #1226400005	12/31/2018	18,818.51	18,818.51	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	0244719	AMMONIA ELECTRODE STRG	06/06/2018	151.45	151.45	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1239269	M-FECAL COLIFORM	04/18/2018	248.59	248.59	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	6769332	M-FECAL COLIFORM	08/15/2018	248.59	248.59	01/18/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	9797356	AMMONIA PH/GLASS FIBER FILTER/PI	06/01/2018	1,216.16	1,216.16	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35047	SEWER DEPT-BILLING QUARTERLY	12/28/2018	117.56	117.56	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35047	SEWER - POSTAGE	12/28/2018	349.32	349.32	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35052	SEWER - PAST DUE	12/28/2018	25.65	25.65	01/18/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	35052	SEWER - POSTAGE	12/28/2018	135.00	135.00	01/18/2019
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25143	VAC TRUCK/INSTALL NEW AIR DRYER	12/17/2018	1,815.07	1,815.07	01/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142565	VEHICLE WASH	12/01/2018	5.75	5.75	01/18/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142655	VEHICLE WASH	12/12/2018	5.75	5.75	01/18/2019
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	1160	5 DIG ROTARY COUNTER	01/10/2019	556.60	556.60	01/18/2019
SEWAGE TREATMENT	443	KSB CORPORATE HEALTH SERVICE	01042019	DOT DRUG TESTING CONSORTIUM F	01/11/2019	75.00	75.00	01/18/2019
SEWAGE TREATMENT	443	KSB CORPORATE HEALTH SERVICE	3229	RANDOM DRUG AND ALCOHOL TESTI	12/31/2018	140.00	140.00	01/18/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	147855	CHECKED HEAT FOR ADMIN OFFICE	12/20/2018	80.00	80.00	01/18/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	147866	CHECKED CARRIER RTU/FOUND GAS	12/20/2018	583.43	583.43	01/18/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	147878	OUTSIDE AIR DAMPERS ISSUES FOR	12/20/2018	105.00	105.00	01/18/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	001648	DATA SERVICE	12/15/2018	30.00	30.00	01/18/2019
SEWAGE TREATMENT	555	NICOR	12 2018 #0002	2600 W THIRD STREET	12/18/2018	863.72	863.72	01/18/2019
SEWAGE TREATMENT	555	NICOR	12 2018 #0003	2400 W FIRST STREET	12/18/2018	331.54	331.54	01/18/2019
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	200.00	200.00	01/18/2019
SEWAGE TREATMENT	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	177.69	177.69	01/20/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	433979	CONTRACTA9175-MX4070V-01	12/28/2018	17.10	17.10	01/18/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	434841	CONTRACT 9175-MX4070V-01	01/08/2019	20.03	20.03	01/18/2019
SEWAGE TREATMENT	1340	SHI INTERNATIONAL CORP	B09369576	MALWAREBYTES 3-YEAR RENEWAL	01/14/2019	344.00	344.00	01/18/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9820554471	WASTE WATER	01/10/2019	107.68	107.68	01/20/2019

Total SEWAGE TREATMENT:

29,361.19 29,361.19

FIRE

FIRE	4	ACE HARDWARE	541929	LIGHTS FOR WREATH	12/03/2018	6.38	6.38	01/18/2019
FIRE	4	ACE HARDWARE	542211	STATION SUPPLIES	12/05/2018	29.63	29.63	01/18/2019
FIRE	4	ACE HARDWARE	543709	FUSE	12/20/2018	4.12	4.12	01/18/2019
FIRE	4	ACE HARDWARE	544611	SUPPLIES	12/28/2018	5.92	5.92	01/18/2019
FIRE	1108	BOSTON LEATHER	0226451-IN	DUTY BELTS	01/02/2019	30.00	30.00	01/18/2019
FIRE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	9.85	9.85	01/20/2019
FIRE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	7.92	7.92	01/20/2019
FIRE	493	CARD SERVICE CENTER	01 2019#0137	MEAL @ TRAINING	01/03/2019	5.35	5.35	01/20/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	129	CHUCK'S COMPRESSORS INC.	1467	QUARTERLY SCBA TEST	12/13/2018	295.00	295.00	01/18/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2039838	EXAM GLOVES/COT STRAPS	12/26/2018	196.20	196.20	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142580	VEHICLE WASH	12/04/2018	7.75	7.75	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142691	VEHICLE WASH	12/16/2018	5.75	5.75	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142739	VEHICLE WASH	12/21/2018	5.75	5.75	01/18/2019
FIRE	339	HUFFMAN CAR WASH	142752	VEHICLE WASH	12/22/2018	5.75	5.75	01/18/2019
FIRE	366	IL FIREFIGHTER'S ASSOCIATION INC.	1984	ANNUAL DUES	12/28/2018	125.00	125.00	01/18/2019
FIRE	427	KEN NELSON AUTO PLAZA	309095	C1 TAHOE TIRE REPAIR	12/28/2018	38.45	38.45	01/18/2019
FIRE	427	KEN NELSON AUTO PLAZA	309420	U3 TRAILER BRAKE REPAIR	01/09/2019	307.57	307.57	01/18/2019
FIRE	474	LINEN EXPRESS	691395	LAUNDRY DEC 18	12/31/2018	43.20	43.20	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341436	OXYGEN D	01/03/2019	17.50	17.50	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341444	OXYGEN M	01/03/2019	16.00	16.00	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341517	OXYGEN D	01/03/2019	35.00	35.00	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341679	OXYGEN D	01/03/2019	8.75	8.75	01/18/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	341731	OXYGEN M	01/03/2019	21.00	21.00	01/18/2019
FIRE	1974	NEW PIG CORPORATION	22650116-00	LEAK AND SPILL SUPPLIES	12/28/2018	989.20	989.20	01/18/2019
FIRE	610	PITNEY BOWES	3102826075	LEASE #0011240797	12/31/2018	69.80	69.80	01/20/2019
FIRE	693	SHOPKO STORES OPERATING CO.	1146	AMBULANCE SUPPLIES	12/22/2018	14.58	14.58	01/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	2023	AMBULANCE SUPPLIES	12/05/2018	205.52	205.52	01/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	5488	AMBULANCE SUPPLIES	12/28/2018	21.60	21.60	01/18/2019
FIRE	693	SHOPKO STORES OPERATING CO.	5514	AMBULANCE SUPPLIES	12/28/2018	21.39	21.39	01/18/2019
FIRE	801	UNIFORM DEN INC	98902	CLASS A NEW HIRE	01/05/2019	62.78	62.78	01/18/2019
FIRE	818	VENIER'S JEWELERS	9592	PASSPORT TAGS	01/03/2019	80.00	80.00	01/18/2019
FIRE	819	VERIZON WIRELESS	9820554471	FIRE	01/10/2019	434.08	434.08	01/20/2019
FIRE	836	WELLS FARGO	1 2019 #1818	LODGING BERGEMANN TSII	01/03/2019	561.66	561.66	01/18/2019
FIRE	836	WELLS FARGO	1 2019 #1818	CHRISTMAS MEALS FOR WORKING S	01/03/2019	55.00	55.00	01/18/2019
FIRE	836	WELLS FARGO	1 2019 #1818	CHRISTMAS MEALS FOR WORKING S	01/03/2019	22.34	22.34	01/18/2019
FIRE	836	WELLS FARGO	1 2019 #4425	UNIFORM PANTS	01/03/2019	51.97	51.97	01/18/2019
Total FIRE:						3,817.76	3,817.76	

POLICE

POLICE	54	AUTOZONE INC.	1916424678	HALOGEN BULB	12/15/2018	15.19	15.19	01/18/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	21092	TOXICOLOGY REPORT FOR DUI ARR	12/30/2018	175.00	175.00	01/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	250825	REMOVAL OF EQUIPMENT FROM RET	01/03/2019	270.00	270.00	01/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	250866	LABOR FOR WIFI REPAIR IN SQUAD	01/03/2019	135.00	135.00	01/18/2019
POLICE	1662	BARBECK COMMUNICATIONS	444303	RADIO MAINTENANCE CONTRACT F	01/02/2019	420.74	420.74	01/18/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	21.96	21.96	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	14.00	14.00	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	MEALS @ TRAINING	01/03/2019	11.62	11.62	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	14.45	14.45	01/20/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	22.17	22.17	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	10.18	10.18	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LYFT CHARGE	01/03/2019	21.30	21.30	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	MEALS @ TRAINING	01/03/2019	9.62	9.62	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	PARKING @ MIDWAY WHILE IN BOST	01/03/2019	120.00	120.00	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	LODGING @ PAARI SUMMIT IN BOST	01/03/2019	608.00	608.00	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	MEALS @ TRAINING	01/03/2019	17.57	17.57	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	POWER STEERING PUMP REPAIR FO	01/03/2019	79.95	79.95	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	40.55	40.55	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	22.91	22.91	01/20/2019
POLICE	493	CARD SERVICE CENTER	01 2019#0137	GASOLINE CHARGE	01/03/2019	30.14	30.14	01/20/2019
POLICE	144	CNA SURETY	02072019	NOTARY BOND FOR OFFICER DALLA	01/14/2019	30.00	30.00	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12660	NEW ENGINE FOR #98	01/11/2019	6,284.78	6,284.78	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12684	LOF	01/02/2019	61.08	61.08	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12697	LOF AND TRANSMISSION FLUSH	01/03/2019	328.09	328.09	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12706	LOF AND REPLACED WATER PUMP F	01/04/2019	450.34	450.34	01/18/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12750	INSTALLED REMOTE SOLENOID SHU	01/11/2019	302.38	302.38	01/18/2019
POLICE	250	EXPERIAN	CD1909030823	CREDIT CHECKS	12/28/2018	27.22	27.22	01/18/2019
POLICE	1288	GALLS LLC	011451395	1 HEAVY WEIGHT PARKA	12/07/2018	115.74	115.74	01/18/2019
POLICE	1288	GALLS LLC	011456107	3 HEAVYWEIGHT PARKAS	12/07/2018	347.22	347.22	01/18/2019
POLICE	339	HUFFMAN CAR WASH	1559	41 CAR WASHES FOR DECEMBER	12/31/2018	164.00	164.00	01/18/2019
POLICE	1323	K & M TIRE	421576024	7 TIRES	12/20/2018	1,038.00	1,038.00	01/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	308734	LOF AND TIRE REPAIR	12/17/2018	94.58	94.58	01/18/2019
POLICE	427	KEN NELSON AUTO PLAZA	309161	REPLACED REAR SHOCKS ON #95	01/04/2019	545.92	545.92	01/18/2019
POLICE	467	LEE COUNTY TREASURER	02 2019	POLICE DISPATCHING - FEBRUARY	01/15/2019	14,489.67	14,489.67	01/18/2019
POLICE	1676	MOBRE COUNSELING SERVICES LLC	12132018	EMDR PROTOCOL MEETING	12/13/2018	100.00	100.00	01/18/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	400811232018	JAN. SUBSCRIPTION FEE FOR TWELV	01/01/2019	216.00	216.00	01/18/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-326369	12V SOCKET	12/24/2018	9.99	9.99	01/18/2019
POLICE	629	QUILL CORPORATION	3759736	5 CLIPBOARDS	12/27/2018	11.70	11.70	01/18/2019
POLICE	629	QUILL CORPORATION	3761816	15 BOXES OF K-CUPS	12/27/2018	215.60	215.60	01/18/2019
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	122918	TIRE REPAIR	12/29/2018	15.00	15.00	01/18/2019
POLICE	798	ULTRA STROBE COMMUNICATIONS I	075107	MOTORALA IGNITION KIT AND UHF M	01/02/2019	56.90	56.90	01/18/2019
POLICE	801	UNIFORM DEN INC	97410-04	BODY ARMOR FOR OFF. ACKERT	01/03/2019	412.31	412.31	01/18/2019
POLICE	801	UNIFORM DEN INC	97648-03	BODY ARMOR FOR OFF. FARIAS	01/03/2019	392.50	392.50	01/18/2019
POLICE	819	VERIZON WIRELESS	9820554471	POLICE	01/10/2019	909.23	909.23	01/20/2019
POLICE	829	WATCHGUARD VIDEO	0017975	6 MICROPHONE CLIPS	12/13/2018	55.50	55.50	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	BLUETOOTH KEYBOARD FOR IPAD	01/03/2019	33.99	33.99	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	SANITIZING SKIN WIPES	01/03/2019	91.13	91.13	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	TLO TRANSUNION ACCT	01/03/2019	25.00	25.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	REGISTRATION FOR SQUAD CAR	01/03/2019	103.37	103.37	01/18/2019
POLICE	836	WELLS FARGO	01 2019#1308	POSTAGE	01/03/2019	13.40	13.40	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	01 2019#1308	POSTAGE	01/03/2019	13.40	13.40	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	GASOLINE CHARGE	01/03/2019	52.30	52.30	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	GASOLINE CHARGE	01/03/2019	39.89	39.89	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	VEST COVER FOR OFF. COFFEY	01/03/2019	164.71	164.71	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	BOOTS FOR SGT RICHARDS PER UNI	01/03/2019	138.02	138.02	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	HOSTAGE/CRISIS NEGOTIONS TRAINI	01/03/2019	990.00	990.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	INSULATED BIBS FOR OFFICER C DE	01/03/2019	118.94	118.94	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	8 INSULATED BIBS FOR OFFICERS	01/03/2019	528.99	528.99	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	INSULATED BIBS FOR OFF. PRATT	01/03/2019	154.87	154.87	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	SHIPPING CHARGE	01/03/2019	24.50	24.50	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	ILEAS REGISTRATIONS	01/03/2019	400.00	400.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	GASOLINE CHARGE	01/03/2019	32.51	32.51	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	MEALS WHILE TRAVELLING ON DEPT	01/03/2019	25.80	25.80	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	14 FLASHLIGHTS AND 16 HOLDERS	01/03/2019	1,153.16	1,153.16	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	MEDICATION	01/03/2019	54.89	54.89	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	MONTHLY FEE FOR STAMPS.COM	01/03/2019	15.99	15.99	01/18/2019
POLICE	836	WELLS FARGO	01 2019#4383	DOG FOOD	01/03/2019	77.91	77.91	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	MEETING WITH OFFICERS @ PTI	01/03/2019	12.85	12.85	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	THANKSGIVING MEALS FOR WORKIN	01/03/2019	100.00	100.00	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	CHRISTMAS MEALS FOR WORKING S	01/03/2019	43.30	43.30	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	FOOD FOR OFF. WEST'S SEND-OFF	01/03/2019	196.40	196.40	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	LIGHTS FOR THE PD CHRISTMAS TR	01/03/2019	13.07	13.07	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	FOOD FOR OFF. WEST'S SEND-OFF	01/03/2019	50.80	50.80	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	MEALS DURING TRAINING	01/03/2019	72.35	72.35	01/18/2019
POLICE	836	WELLS FARGO	01 2019#9714	DEPARTMENT PHOTOGRAPHS	01/03/2019	165.00	165.00	01/18/2019
Total POLICE:						33,640.64	33,640.64	
LIBRARY								
LIBRARY	4	ACE HARDWARE	545582	LED LIGHT/AIR FRESHENER	01/08/2019	13.12	13.12	01/18/2019
LIBRARY	4	ACE HARDWARE	545769	PAINTING SUPPLIES	01/10/2019	11.62	11.62	01/18/2019
LIBRARY	4	ACE HARDWARE	545906	GOO-GONE	01/11/2019	21.20	21.20	01/18/2019
LIBRARY	4	ACE HARDWARE	546132	CARPET TAPE - MOUNTING TAPE	01/14/2019	.54-	.54-	01/18/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XLC-3HQV-L14N	DVD SET	01/07/2019	24.09	24.09	01/18/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XLC-3HQV-L14N	ROBOT ITEMS + CHROMEBOOK	01/07/2019	428.26	428.26	01/18/2019
LIBRARY	86	BOOKS ON FIRST	10201292	3 BOOKS PURCHASED	01/09/2019	66.94	66.94	01/18/2019
LIBRARY	122	CENTURYLINK	1 2019 #0193	#304050193	01/04/2019	217.74	217.74	01/20/2019
LIBRARY	1872	CINTAS LOC #19M	19M145804	MATS/WET MOP	01/03/2019	29.85	29.85	01/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M145804	VARIOUS SUPPLIES	01/03/2019	44.80	44.80	01/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M147355	MATS/WET MOP	01/10/2019	29.85	29.85	01/18/2019
LIBRARY	1872	CINTAS LOC #19M	19M147355	VARIOUS SUPPLIES	01/10/2019	27.08	27.08	01/18/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	148	COMCAST CABLE	1 2019 #8583	221 S HENNEPIN 8771103010248583	01/02/2019	130.87	130.87	01/20/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38154124	ADULT MTLS	01/03/2019	711.39	711.39	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	381-95363	ADULT MTLS	01/06/2019	137.90	137.90	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	381-95363	YOUNG ADULT	01/06/2019	9.57	9.57	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	381-95363	CHILDREN MTLS	01/06/2019	27.71	27.71	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38241695	ADULT MTLS	01/08/2019	20.99	20.99	01/18/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	38275340	ADULT MTLS	01/10/2019	252.42	252.42	01/18/2019
LIBRARY	1227	MIDWEST TAPE	96812873	1 DVD - YOUTH DEPT	01/04/2019	12.99	12.99	01/18/2019
LIBRARY	1645	ONIX NETWORKING CORPORATION	190123	RENEWAL G SUITE BASIC	01/07/2019	550.00	550.00	01/18/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	98852	MTHLY PEST CONTROL JAN	01/14/2019	65.00	65.00	01/18/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	01 2019	POSTAGE - RETURN 2 BKS INGRAM	01/09/2019	6.89	6.89	01/18/2019
LIBRARY	819	VERIZON WIRELESS	9820554471	LIBRARY	01/10/2019	48.81	48.81	01/20/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	STAMPS	01/03/2019	50.00	50.00	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	BINDERS, MAGAZINE BOXES	01/03/2019	35.87	35.87	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	ITEMS YOUTH DEPT	01/03/2019	22.45	22.45	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	DVDS	01/03/2019	39.98	39.98	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	ITEMS YOUTH DEPT	01/03/2019	25.94	25.94	01/18/2019
LIBRARY	836	WELLS FARGO	01 2019 #7655	ITEMS YOUTH DEPT	01/03/2019	54.81	54.81	01/18/2019
Total LIBRARY:						3,075.62	3,075.62	
LIBRARY GRANT								
LIBRARY GRANT	1276	DETER, ANTONY	12 2018 mileage	REIM MILEAGE ROCKTON PUBLIC LIB	12/07/2018	59.95	59.95	01/18/2019
Total LIBRARY GRANT:						59.95	59.95	
AIRPORT								
AIRPORT	4	ACE HARDWARE	544426	CLAMP BOOSTER CABLE	12/27/2018	8.09	8.09	01/18/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591697268	JANITORIAL SUPPLIES/MAT	01/10/2019	80.33	80.33	01/18/2019
AIRPORT	143	CMT	0201963	GENERAL ENGINEERING SERVICES	12/19/2018	1,715.00	1,715.00	01/18/2019
AIRPORT	148	COMCAST CABLE	1 2019 #3651	1650 FRANKLIN GROVE RD	01/01/2019	184.06	184.06	01/20/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	13693594401	1640 FRANKLIN GROVE ROAD	01/02/2019	814.32	814.32	01/18/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	13693727501	1650 FRANKLIN GROVE ROAD	01/02/2019	44.91	44.91	01/18/2019
AIRPORT	1973	HUGHEY AND PHILLIPS	65026	WINDSOCK	01/04/2019	110.71	110.71	01/18/2019
AIRPORT	555	NICOR	12 2018 #0003 1	1650 FRANKLIN GROVE RD #4762891	12/13/2018	113.12	113.12	01/18/2019
AIRPORT	555	NICOR	12 2018 #0007 1	1650 FRANKLIN GROVE RD #2941402	12/13/2018	89.60	89.60	01/18/2019
AIRPORT	555	NICOR	12 2018 #2000 2	STREET DEPT GARAGE	12/13/2018	859.89	859.89	01/18/2019
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S418299-SVC	ON SITE AWOS REPAIR/ANNUAL INSP	12/28/2018	1,718.39	1,718.39	01/18/2019
AIRPORT	836	WELLS FARGO	1 2019 #4367	DONATION	01/03/2019	1,000.00	1,000.00	01/18/2019
AIRPORT	836	WELLS FARGO	1 2019 #4781	WINDSOCK	01/03/2019	399.35	399.35	01/18/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:							7,137.77	7,137.77	
MUNICIPAL BAND									
MUNICIPAL BAND		1966	KUEHL, ISAIAH	12 2018	SESSION/CHRISTMAS	01/10/2019	35.00	35.00	01/18/2019
Total MUNICIPAL BAND:							35.00	35.00	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		836	WELLS FARGO	1 2019 #9898	MEMBERSHIP DUES	01/03/2019	440.00	440.00	01/18/2019
Total PUBLIC RELATIONS & MARKETING:							440.00	440.00	
Grand Totals:							418,390.42	418,390.42	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 01/08/2019-01/22/2019

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

New/Renew Contractor Reg	4
New Residential	0
New Multi-Family	0
New Other	0
Resid Add/Rem/Repair	2
Non-Resid Add/Rem/Repair	6
Roof	2
Siding, windows	1
Deck, porch, patio	2
Demolition	0
Driveway, sidewalk	0
Garage	0
Utility shed	1
Parking lot	0
Pool	0
Fence, retaining wall	0
Sign, temp sign	4
Sewer, water connect	0
Sewer, water repair	0
Electrical	0
R.O.W	10
Rubbish Dumpster	0
 Total Permits Issued	 32
Total Permit Fees	\$3,394.00
Total Construction Costs	\$862,071.00



COUNCIL ACTION FORM

Date: 01/22/2019

Presented By: Curt Phillips

Subject: Disposal of '05 Dodge Ram/Plow/Dump Box Agenda Item: 12A

Description:

The 2005 Dodge Ram and plow are currently sitting unused in our impound lot. The Ram will be swapped for a new, smaller dump box for the Public Properties small dump truck. The smaller dump box will fit more easily between the railings on the bridges for salting and also allow for more clearance between rows of headstones when operating in Oakwood Cemetery.

We have worked out a trade with Bonnell Truck Equipment, here are the details:

New Dump Box: \$6,288.00
Dodge Ram/Plow: -\$4,200.00
Old Dump Box: -\$ 900.00
Balance After Trades: \$1,188.00

The remaining balance will be split between the Cemetery and Public Property, \$594.00 each.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

Recommendation:

Approve the ordinance.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

A local car dealer offered \$3,000 trade in credit for the truck and plow.

MOTION BY: _____ SECONDED BY: _____

TO approve the disposal ordinance for the 2005 Dodge Ram, plow and dump box.

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"/>



Page 1 of 2

Quote Number: 0128626
Quote Date: 11/21/2018

Ship To: 01
CITY OF DIXON-OAKWOOD CEMETARY
416 S DEMENT
DIXON, IL 61021

Phone:
Fax:

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30 Days	Quote Expiration 12/21/2018
---------------	----------	--------	----------------------	--------------------------------

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	TRUCK EQUIPMENT APPLICATION: EXISTING CHASSIS WITH DUMP BODY **BONNELL INDUSTRIES WILL REMOVE AND DISPOSE OF EXISTING DUMP BODY - EXISTING HOIST WILL BE REUSED** INSTALL THE FOLLOWING: 1- KNAPEIDE PVMX-868C CARBON STEEL PLATFORM PLATFORM SPECIFICATIONS: - LENGTH: 8' - 6" - WIDTH: 78.25" - WEIGHT: 462 LBS PLATFORM INCLUDES: - PINE WOOD FLOOR - CLEARANCE LIGHT KIT - CUSHION STRIPS - PLATFORM WILL COME FROM KNAPEIDE PAINTED BLACK 1- KNAPEIDE CGS80-08 CONTRACTOR PACKAGE WITH STATIONARY SIDES. PACKAGE INCLUDES BULKHEAD WITH INTEGRAL PUNCHED WINDOW AND 14" SIDES AND TAILGATE - WILL COME FROM KNAPEIDE PAINTED BLACK 1- CUSTOMERS EXISTING AMBER FLASHERS WILL BE REMOVED FROM EXISTING DUMP BODY AND INSTALLED ON BULKHEAD AND REAR BOLSTER OF PLATFORM	6,288.00	6,288.00



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0128626
Quote Date: 11/21/2018



Bill To: 0002904
CITY OF DIXON-OAKWOOD CEMETARY
121 W 2ND ST
DIXON, IL 61021

Ship To: 01
CITY OF DIXON-OAKWOOD CEMETARY
416 S DEMENT
DIXON, IL 61021

Phone: (815) 284-2904 Fax: (815) 288-5945 jenny.baker@discoverdixon.org

Phone:
Fax:

Confirm To: CURT PHILLIPS

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	12/21/2018

Ordered	Unit	Item Number	Each Price	Extended Price
---------	------	-------------	------------	----------------

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0006 Scott Blumeyer

JAD

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
INCREASE OCCURS - IT WILL BE ADDED.

NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE
NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.

ACCEPTED BY: _____

**BILL TO: _____

PO Number: _____

DATE ACCEPTED: _____

CHASSIS ARRIVAL DATE: _____

Net Order:	6,288.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	6,288.00

VIN# _____
MAKE: _____
MODEL: _____
W.B. _____ C.A.: _____
TRANS MODEL: _____
ENGINE: _____
PAINT CODE: _____
**CHANGES MAY CAUSE DELAYS AND FEES.



Curt Phillips <curt.phillips@discoverdixon.org>

Platform Quote

1 message

Joe Bonnell <joe@bonnell.com>

Wed, Nov 21, 2018 at 3:03 PM

To: "curt.phillips@discoverdixon.org" <curt.phillips@discoverdixon.org>

Hello Curt:

Please find the Knapheide platform quote.

Here we will remove the Dump body, leave the hoist on the truck, install the new platform on the hoist.

- We will transfer the lights from the dump body to the platform.
- No other modifications to the truck.

Curt - to get this job started I need a purchase order from the city - agreeing to the work to be performed.

We will order the platform then schedule the work done w/you.

OPTIONAL: TRADE IN OF THE TAKE OFF BODY -(\$900.00)

OPTIONAL: TRADE IN OF THE RAM TRUCK W/SNOW PLOW -(\$4,200.00)

Curt, the dump body might sell for \$1,500.00 retail.

It is going to be a hard sell!! The smaller body is not popular. The buyer will need to purchase a new hoist. The body will most likely need to be repainted.

Thank you,

**JOE BONNELL**

President

CELL: 815-609-8457

TOLL FREE: 800-851-9664

FAX: 815-284-8815



1985 Franklin Grove Rd. • Dixon, IL 61021

SALES. SERVICE. INSTALL. PARTS.

Tuesday, November 20, 2018

Wholesale Breakdown

Black Book

11/20/2018

2005 Dodge Ram 2500 ST 5.7L V8 MPL.....\$2,000

VIN: 3D7KS26D05G711120

Condition.....	Rough
Total Value without mileage.....	\$2,000
Mileage adjustment (63664) miles.....	\$1,000

*** Black Book Wholesale
\$3,000

Body Damage

A/C

Ken Nelson Auto Group - Brad Claussen

Black Book publication for Illinois: 11/20/2018

Values are subjective opinions. Black Book and vAuto, Inc. assume no responsibility for errors or omissions.
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CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF DIXON (2005 DODGE RAM)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS _____ DAY OF _____, 2019

Published in pamphlet form by authority of the Council of the City of Dixon, this ____ day of _____, 2019.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (2005 DODGE RAM)

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

2005 Dodge Ram with Vehicle Identification Number of 3D7KS26D05G711120 (\$4,200). Eight foot Western Plow Serial Number 04060810894160. Dump Box Serial Number 1755091.

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

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

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

WHEREAS, City Staff has established prices for the Property through research of local dealerships; and

WHEREAS, the City Council authorizes the City Manager to sell the Property at the prices specified through sale to the highest price of any quotes received; and

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

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

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

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property at the prices specified through sale to the highest price of any quote received.

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

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 7th day of January, 2019.

MAYOR

ATTEST:

City Clerk

RESOLUTION NO. _____

**RESOLUTION REQUESTING TEMPORARY CLOSURE
OF PORTIONS OF ILLINOIS ROUTE 2
IN CONNECTION WITH THE REAGAN 5K RUN/WALK**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Reagan 5K Run/Walk, which event shall be held on July 6, 2019; and

WHEREAS, RR5K, Inc., as organizer of the event, has requested that a portion of Illinois Route 2, a State highway in the City, be closed in the City for the Reagan 5K Run/Walk on such date between the hours of 7:00 A.M. and 11:00 A.M.; and

WHEREAS, the event will require the temporary closure of Illinois Route 2 from 4th Avenue to Peoria Avenue (eastbound outside lane including the right turn lane at Peoria Avenue), and from south of Boyd Street to River Street (southbound right turn lane); and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon that permission to close off a portion Illinois Route 2, a State highway in the City, as above described, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 A.M. and 11:00 A.M. on July 6, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Reagan 5K Run/Walk.

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

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

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

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Dixon and/or RR5K, Inc. prior to reopening the closed portions of Illinois Route 2.

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

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

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

BE IT FURTHER RESOLVED that RR5K, Inc. shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing.

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

ADOPTED by the City Council of the City of Dixon this ____ day of _____, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 01/22/2019

Presented By: Fredericks/Heckman

Subject: Amend Budget - Airport Agenda Item: 13B

Description:

The Airport is in need of additional funding for its budgeted Operating Supplies and Contractual line items.

The resolution will increase the Operating Supplies line item by \$3,000 and the Contractual line item by \$2,000. The resolution will decrease the Grant Match line item by \$5,000.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE☐ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the FY19 budget with respect to the Airport Operating Supplies and Contractual line items.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2018-2019 BUDGET
(AIRPORT)**

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council may amend the annual budget of the City of Dixon by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2018-2019 by amending line items within the budget to accommodate additional Operating Supplies and Contractual Services for the Airport; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2018-2019 by decreasing the Airport line item "Grant Match" by \$5,000, increasing the line item for "Operating Supplies" within the Airport budget by \$3,000, and increasing the line item for "Contractual Expense" within the Airport budget by \$2,000,

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

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

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

This Resolution read and approved this 22nd day of January, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 01/22/2019

Presented By: Fredericks/Heckman

Subject: Amend Budget - Street Department Agenda Item: 13C

Description:

The Street Department is in need of additional funding for its budgeted Maintenance & Repairs and Fuel and Oil line items.

The resolution will increase the Maintenance & Repairs line item by \$14,000 and reduce the Contractual line item by \$14,000.

The resolution will also increase the Fuel and Oil line item by \$7,000 and reduce the Operating Supplies line item by \$7,000.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the FY19 budget with respect to the Street Department
Maintenance & Repairs and Fuel & Oil line items.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2018-2019 BUDGET
(STREETS)**

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, the City Council may amend the annual budget of the City of Dixon by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2018-2019 by amending line items within the budget to accommodate additional Maintenance and Repairs for the Street Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2018-2019 by decreasing the Streets line item "Contractual" by \$14,000 and increasing the line item for "Maintenance & Repairs" within the Streets budget by \$14,000; and by decreasing the Streets line item "Operating Supplies" by \$7,000 and increasing the line item for "Fuel & Oil" within the Streets budget by \$7,000.

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

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

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

This Resolution read and approved this 22nd day of January, 2019.

Mayor

Attest:

City Clerk

FIRST AMENDMENT TO DISPOSAL AGREEMENT

This First Amendment to Disposal Agreement (the “Amendment”) is made and entered into effective as of _____, 2019 (the “Effective Date”), among Lee County Landfill, Inc., an Illinois corporation (“Lee County”), Allied Waste Transportation, Inc., a Delaware corporation d/b/a Republic Services of Dixon (“AWT”), Allied Waste Industries of Illinois, Inc., an Illinois corporation (“Allied Illinois”) (collective Lee County, AWT and Allied Illinois are “Republic”) and the City of Dixon, Illinois (the “City”). The City and Republic are each referred to as a “Party” and collectively referred to the “Parties.”

RECITALS

A. The City, AWT and Lee County entered into a Disposal Agreement effective December 4, 2017 (the “Agreement”). Except as specifically modified by this Amendment, that Agreement remains in full force and effect.

B. Allied Illinois owns the closed Dixon Landfill, located adjacent to the Lee County Landfill and at which it generates non-hazardous leachate and groundwater (“Leachate”).

C. The City is willing to accept Leachate from the Dixon Landfill together with the Leachate from the Lee County Landfill pursuant to the terms of the Agreement.

AGREEMENTS

NOW, THEREFORE, based on the foregoing recitals, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and for the covenants and agreements contained in the Agreement, the Parties agree to amend the Agreement as follows:

1. Acceptable Waste shall include non-hazardous Leachate generated by the closed Dixon Landfill.
2. Disposing Party shall include each Party to this Amendment.
3. Delivery of and Treatment of Leachate. In addition to delivery of Leachate by Lee County, Allied Illinois, to the extent that it may need Leachate disposal from the City, may deliver Leachate derived from the Dixon Landfill to the disposal point designated by the City at the Treatment Facility consistent with the terms set forth in the Agreement.
4. The Agreement remains in full force and effect modified only as noted above.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

City of Dixon

By: _____
Name: _____
Title: _____

Lee County Landfill, Inc.

By: _____
Name: _____
Title: _____

Allied Waste of Illinois, Inc.

By: _____
Name: _____
Title: _____

Allied Waste Transportation, Inc.

By: _____
Name: _____
Title: _____