

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, SEPTEMBER 16, 2019
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Electronic participation in the meeting for Mayor Arellano
5. Work Session
 - a. Discussion of the Cannabis Act.
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Approval of Year-to-Date Financials
9. Department Reports
10. City Manager Report
11. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilwoman Oros
 - e. Councilman Venier
12. Boards & Commissions Reports
 - a. Building Department Report
 - b. Veterans' Memorial Park Minutes
13. Visitors/Public Comment
14. Ordinances
 - a. Amending Ordinance #2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement.
 - b. Amending Title 4, Chapter 8 of the Dixon City Code (Emergency Vehicle Ambulance Service Charges)

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, SEPTEMBER 16, 2019
5:30 P.M.

AGENDA

- c. Authorizing the Sale of Certain Personal Property Owned by the City of Dixon – Fire Department.
 - d. Amending Title 5 of the Dixon City Code by the Addition of Chapter 24 Imposing a Municipal Cannabis Retailers' Occupation Tax.
15. Resolutions
- a. Objecting to the Petition of Pat and Joanie Mulligan for Rezoning
 - b. Amending 2019-2020 Budget – City Hall Maintenance & Repairs.
 - c. Amending 2019-2020 Budget – Performing Arts.
 - d. Appointment of Kevin Marx to the Library Board.
16. Motions
17. Executive Session
- a. Purchase or Sale of Real Property by the City Pursuant to Section 2(c)(5) of the Open Meetings Act.
18. Adjournment

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, SEPTEMBER 16, 2019
5:30 P.M.

AGENDA

SUPPLEMENTAL INFORMATION

11. Ordinances

- b. This change provides for increases in all levels of treatment for both residents and nonresidents to a flat rate of \$1,000.00. Also, it increases charges for ALS intercepts to \$200.00 and the mileage rate for loaded miles to \$25.00 per mile.

12. Resolutions

- a. The Petition is with respect to 600 Palmyra Road and seeks a change in zoning from R-2 Single Family Residential District to C-3 General Business District (Restricted Use) under the Lee County Zoning Code. The property is within 1 ½ miles of the City limits.
- b. The Resolution adjusts budget \$10,000 from “Building” within the Capital budget to the “Maintenance and Repairs” within the City Hall Budget.
- c. The Resolution adjusts budget items to facilitate a donation of \$20,000 to the Historic Dixon Theatre.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 3, 2019
5:30 P.M.

CALL TO ORDER

The meeting was called to order by the City Clerk at 5:34pm.

ROLL CALL

Councilman Marshall, Oros, and Venier answered Roll Call. Absent: Councilman Considine and Mayor Arellano. The Pledge of Allegiance was cited, and invocation given by Councilman Venier.

ELECTION OF TEMPORARY CHAIRMAN DUE TO ABSENCE OF MAYOR

Attorney LeSage explained the Presiding Officer for the meeting. Councilman Marshall moved, pursuant to 65 ILCS 5/3.1-35-35(b) to elect Mike Venier as Temporary Chairman to act as presiding officer for purposes of the City Council Meeting held on this date. Seconded by Councilman Oros. Voting Yea: Councilman Marshall, Oros, and Venier. Discussion ensued regarding electing each meeting or for a period of time.

ELECTION OF TEMPORARY CHAIRMAN DUE TO ABSENCE OF MAYOR

Councilman Marshall moved pursuant to the law, to elect Mike Venier as Temporary Chairman for the meetings for the month of September. Seconded by Councilman Oros. Voting Yea: Councilman Marshall, Oros, and Venier.

ELECTONIC PARTICIPATION IN THE MEETING FOR MAYOR ARELLANO

None

WORK SESSION

April Glosser and Eli McVey (via electronic) of Thrive Market Intelligence, gave a presentation to the Council regarding Adult Use Cannabis in Illinois. Discussion ensued. With the general consensus of the council, Attorney LeSage will be working on ordinances to move forward in the process.

APPROVAL OF MINUTES

Councilman Oros moved that the minutes of the Regular Session and Executive Session Council Meeting of Monday, August 19, 2019; be accepted and placed on file. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 3, 2019
5:30 P.M.

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marshall moved that the Total Labor & Outside Claims in the amount of \$568,108.11 be approved and ordered paid, which is after the removal of the \$7,000 donation to the Dixon Historic Theatre Group. Seconded by Councilman Oros. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

APPROVAL OF YEAR-TO-DATE FINANCIALS

Councilman Oros moved that the year-to-date Financial Summary through July 2019 be accepted. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

DEPARTMENT REPORTS

None

ASSISTANT CITY MANAGER REPORT

Assistant City Manager Heckman spoke to the Council about Public Works. Depot Avenue work continues on concrete and main. They will be moving to Ann Avenue next Tuesday. On the riverfront, the cupulate is gone off of the pavilion, it is being worked on, then it will be reinstalled.

COUNCIL REPORTS

Mayor Arellano – None

Councilman Marshall – Hope all had a fantastic Labor Day, Bears and the football season beginning soon.

Councilman Considine – None

Councilman Oros – None.

Councilman Venier – None.

BOARD & COMMISSIONS REPORTS

None

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 3, 2019
5:30 P.M.

VISITOR/PUBLIC COMMENT
None

ORD# 3160 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF DIXON
(1993 Fire Truck)

Councilman Marshall moved to approve the sale of the 1993 Fire Truck utilizing a business specializing in the sale of fire trucks. Seconded by Councilman Oros. Chief Buskohl spoke to the Council regarding the request and discussion ensued. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

AMENDING 2019-2020 BUDGET – CITY HALL MAINTENANCE & REPAIRS
AMENDING 2019-2020 BUDGET – PERFORMING ARTS

These resolutions require a super majority vote, there was only a quorum at this meeting, they have been moved to the next Council Meeting of September 16, 2019.

RES# 2691-19 – HONORING JAMES G. BURKE

Councilman Oros moved to approve the Resolution honoring James G. Burke; naming West River Street between Galena Avenue and Peoria Avenue be designated with the honorary name “James G. Burke Way” and the pavilion located within Heritage Crossing be designated with the honorary name “James G. Burke Pavilion”. Seconded by Councilman Marshall. Councilman Venier spoke about the event, and discussion ensued. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

APPROVAL OF ACCESS AGREEMENT WITH RESPECT TO
PIN 18-08-10-301-002 AND PIN 18-08-15-100-001

Councilman Marshall moved to approve the Access Agreement allowing the City and its surveying consultant access to the real estate property for the purposes of conducting a topographic study for pins 18-08-10-301-002 and 18-08-15-100-001. Seconded by Councilman Oros. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 3, 2019
5:30 P.M.

APPROVAL OF PURCHASING THE UPGRADE OF THE SCADA SYSTEM
FOR THE WATER DEPARTMENT

Assistant City Manager/Public Works Director Heckman explained the request, and discussion ensued. Councilman Oros moved to approve the purchase of the upgrades to the SCADA System for the Water Department. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

APPROVAL OF PURCHASE OF A KENWORTH T370 DUMP TRUCK
FOR THE STREET DEPARTMENT

Councilman Marshall moved to approve the purchase of a 2020 Kenworth truck with accessories. Seconded by Councilman Oros. Street Manager Canterbury explained the request and discussion ensued. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

APPROVAL TO CONTRACT WITH AN AUCTION SERVICE TO SELL
PREVIOUSLY APPROVED DISPOSAL ITEMS

Councilman Oros moved to approve the auction contract for sale of disposal items. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

REFER PETITION FROM BRANT & MARIA PETERSON TO
THE ZONING BOARD OF APPEALS

Councilman Marshall moved to refer the petition for variance for 520 E. Morgan Street to the Zoning Board of Appeals. Seconded by Councilman Oros. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

APPROVAL OF TEAMSTERS COLLECTIVE BARGAINING AGREEMENT

Councilman Oros moved that the Collective Bargaining Agreement between the City of Dixon and the Teamsters be approved. Seconded by Councilman Marshall. Discussion. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 3, 2019
5:30 P.M.

APPROVAL OF IBEW COLLECTIVE BARGAINING AGREEMENT

Councilman Marshall moved that the Collective Bargaining Agreement between the City of Dixon and the IBEW be approved. Seconded by Councilman Oros. Discussion. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

ADJOURMENT

Councilman Marshall moved to adjourned this meeting and to reconvene on Monday, September 9, 2019 at 5:30 pm. Seconded by Councilman Oros. Voting Yea: Councilman Marshall, Oros, and Venier. **Motion Carried.**

The meeting adjourned at 6:50pm.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
MONDAY, SEPTEMBER 9, 2019
8:00 A.M.

CALL TO ORDER

The meeting was called to order by the Councilman Venier at 8:08am.

ROLL CALL

Councilman Considine, Marshall, Oros, and Venier answered Roll Call. Absent: Mayor Arellano. The Pledge of Allegiance was cited.

DISCUSSION

Discussion on the plans for the dedication celebration.

ELECTONIC PARTICIPATION IN THE MEETING FOR MAYOR ARELLANO

None

VISITOR/PUBLIC COMMENT

None

ORD# 3161 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE MAYOR
JAMES G. BURKE DEDICATION CELEBRATION

Councilman Oros moved to approve the Ordinance amending the Liquor Code in connection with the Mayor James G. Burke Dedication Celebration. Seconded by Councilman Marshall. Discussion ensued on plans and weather. Voting Yea: Councilman Considine, Marshall, Oros, and Venier. **Motion Carried.**

ADJOURMENT

Councilman Considine moved that the Special Council Meeting of Monday, September 9, 2019 be adjourned to meet in Regular Session on Monday, September 16, 2019 at 5:30pm in the Council Chambers at City Hall. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Marshall, Oros, and Venier. **Motion Carried.**

The meeting adjourned at 8:19am.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 09/05/2019-09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1646	COLLEGE OF DUPAGE	10432	GARRISON-DRONE OPERATOR COUR	08/30/2019	799.00	799.00	09/16/2019
	1612	CORE & MAIN LP	K472913	HOSE NZZL GANS DISCONNECT STO	08/23/2019	13,800.00	13,800.00	09/16/2019
	1612	CORE & MAIN LP	L056404	ANN AVE PROJECT	08/23/2019	31,649.00	31,649.00	09/16/2019
	1612	CORE & MAIN LP	L088100	ANN AVE PROJECT	08/30/2019	26,376.20	26,376.20	09/16/2019
	1612	CORE & MAIN LP	L099282	3/4" ECR/MXU INSTALL, 5/8"PIT	08/27/2019	6,140.00	6,140.00	09/16/2019
	1612	CORE & MAIN LP	L136553	6 X 4 MJ RED, 4MJ 45	09/04/2019	226.90	226.90	09/16/2019
	1612	CORE & MAIN LP	L137414	3/4" ECR/MXU INSTALL, 4" OMNI, 5/8"-	09/04/2019	3,645.00	3,645.00	09/16/2019
	1122	COVERTTRACK GROUP INC	14794	RENEWAL OF COVERT MAPPING SUB	09/06/2019	1,200.00	1,200.00	09/16/2019
	361	IL ENVIRONMENTAL PROTECTION AG	AUG 2019 L17-1415	AUG 19 L17-1415	08/19/2019	82,507.85	82,507.85	09/16/2019
	427	KEN NELSON AUTO PLAZA	355515	2020 GMC SIERRA TRUCK	08/22/2019	33,288.00	33,288.00	09/16/2019
	492	MARTIN & COMPANY EXCAVATING	27293	3/4" ROAD STONE 262.01 TN, TANDEM	08/24/2019	1,546.59	1,546.59	09/16/2019
	492	MARTIN & COMPANY EXCAVATING	27322	3/4" ROAD STONE 68.58TN	08/31/2019	394.35	394.35	09/16/2019
	1234	PLAINWELL BRASS	112726	HARDWARE	09/05/2019	218.25	218.25	09/16/2019
	638	RENNER QUARRIES LTD.	51517	3-4" CHIPS 14.25 TN	08/31/2019	114.00	114.00	09/16/2019
	2314	SHIARAS, PAUL N	090619 SHIARAS	REIMBURSE PREPAID FAMILY INSUR	09/06/2019	520.58	520.58	09/16/2019
Total :						202,425.72	202,425.72	
REVENUES								
REVENUES	427	KEN NELSON AUTO PLAZA	SEPT 2019	SALES TAXS - APRIL, MAY, JUNE 2019	09/05/2019	19,292.82	19,292.82	09/16/2019
REVENUES	2306	PROGRESSIVE AUTO CLAIMS	25881	REFUND FOR OVERPAYMENT CLAIM	08/30/2019	620.00	620.00	09/16/2019
REVENUES	2058	TRICARE LIFE INSURANCE REFUNDS	24454	REFUND FOR OVERPAYMENT OF 244	08/30/2019	87.46	87.46	09/16/2019
REVENUES	1672	US BANK N.A. - CUSTODY	AUG 2019 283	CUSTODIAN FEES/AUG 2019	08/31/2019	46.00	46.00	09/16/2019
REVENUES	836	WELLS FARGO	AUG 2019	REWARDS	09/03/2019	443.81-	443.81-	09/16/2019
Total REVENUES:						19,602.47	19,602.47	
COUNCIL								
COUNCIL	1291	PETTY CASH - SHARRI MILLER	AUG 2019	NW IL CLERKS ASSOC MEETING-FRE	08/29/2019	30.00	30.00	09/16/2019
COUNCIL	725	STERLING CODIFIERS	22394	SUPPLEMENT #12 ORDS 3122-3152	08/13/2019	1,367.00	1,367.00	09/16/2019
COUNCIL	836	WELLS FARGO	SEPT 19 1826 KB	MUNICIPAL CLERKS INSTITUTE(K.BLU	09/03/2019	610.00	610.00	09/16/2019
COUNCIL	836	WELLS FARGO	SEPT 19 1826 KB	INTERNATION INST. MUNICIPAL CLER	09/03/2019	170.00	170.00	09/16/2019
Total COUNCIL:						2,177.00	2,177.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	44421345	POST OFFER MEDICAL EXAM	09/05/2019	106.00	106.00	09/16/2019
Total FIRE/ POLICE COMMISSION:						106.00	106.00	
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	AUG 2019 5946988	NON UTILITY CC FEES AUG 2019	08/31/2019	393.35	393.35	09/15/2019
ADMINISTRATION	271	FREDERICKS, BECKY	09102019	MILEAGE - IGFOA CONFERENCE	09/11/2019	116.63	116.63	09/16/2019
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	F007	INDIVIDUAL COUNSELING 06.25.19, 07	07/31/2019	450.00	450.00	09/16/2019
ADMINISTRATION	818	VENIER'S JEWELERS	10716	RETIREMENT WATCH-SHIARAS	09/04/2019	225.00	225.00	09/16/2019
ADMINISTRATION	819	VERIZON WIRELESS	9836340097	ADMIN	08/18/2019	68.89	68.89	09/15/2019
ADMINISTRATION	836	WELLS FARGO	AUG 19 1843 LANGLOSS	KALEELS CLOTHING	09/03/2019	200.00	200.00	09/16/2019
ADMINISTRATION	836	WELLS FARGO	AUG 19 1843 LANGLOSS	CREAMER, MINTS, CUPS, LIDS, WATE	09/03/2019	18.36	18.36	09/16/2019
ADMINISTRATION	836	WELLS FARGO	AUG 19 1843 LANGLOSS	CREAMER, MINTS, CUPS, LIDS, WATE	09/03/2019	48.28	48.28	09/16/2019
ADMINISTRATION	836	WELLS FARGO	AUG 19 1843 LANGLOSS	CUPS	09/03/2019	18.36-	18.36-	09/16/2019
ADMINISTRATION	836	WELLS FARGO	AUG 2019 4367 MHE	PAUL'S RETIREMENT	09/03/2019	43.19	43.19	09/16/2019
ADMINISTRATION	836	WELLS FARGO	SEPT 19 1826 KB	IML CONF.(M.HECKMAN)	09/03/2019	310.00	310.00	09/16/2019
ADMINISTRATION	836	WELLS FARGO	SEPT 19 1826 KB	IML CONF.(B.FREDERICKS)	09/03/2019	310.00	310.00	09/16/2019
ADMINISTRATION	1814	XPRESS BILL PAY	42237	AUG 2019 NON UTILITY CC FEES	09/01/2019	77.57	77.57	09/15/2019
Total ADMINISTRATION:						2,242.91	2,242.91	
HUMAN RESOURCES								
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	C051	INDIVIDUAL COUNSELING 06.25.19, 07	07/31/2019	300.00	300.00	09/16/2019
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	C052	INDIVIDUAL COUNSELING 07.11.19, 07	07/31/2019	400.00	400.00	09/16/2019
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	C053	INDIVIDUAL COUNSELING 07.25.19	07/31/2019	100.00	100.00	09/16/2019
Total HUMAN RESOURCES:						800.00	800.00	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	TPR6559	AXIS 6M PANORAMIC MINI DOME CA	08/22/2019	1,298.46	1,298.46	09/16/2019
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	19931357	NINJARMM SECURITY AND MANAGE	08/26/2019	7,837.50	7,837.50	09/16/2019
INFORMATION TECHN	148	COMCAST CABLE	SEP 2019 060020	INTERNET FIRE 8771103010060020	08/26/2019	91.85	91.85	09/15/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A53967	LABOR FIRE DEPT UM CHANGE	08/20/2019	97.50	97.50	09/16/2019
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A54051	6940 IP PHONE	09/03/2019	690.00	690.00	09/16/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9836340097	IT	08/18/2019	8.10-	8.10-	09/15/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	FIBER OPTIC CABLE PATCH CABLES	09/03/2019	31.64	31.64	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	DUO SECURITY 2-FACTOR LOGIN SU	09/03/2019	240.00	240.00	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	FIBER OPTIC TRANSCEIVERS	09/03/2019	94.90	94.90	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	LOGITECH SKYPE CAMERAS	09/03/2019	150.76	150.76	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	BAR CODE SCANNER	09/03/2019	29.99	29.99	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	GOTOMYPC	09/03/2019	1,225.13	1,225.13	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	PANASONIC TOUGHBOOK CF-53	09/03/2019	1,049.98	1,049.98	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	PRINTER MAINTENANCE ROLLERS	09/03/2019	17.95	17.95	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	ELEMENT 32"TV MONITOR	09/03/2019	88.00	88.00	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	CAMERA CABLES & ADAPTERS	09/03/2019	44.35	44.35	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	HP COLOR LASERJET	09/03/2019	299.00	299.00	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	2 ASUS PB277 Q MONITORS	09/03/2019	610.00	610.00	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	REFUND CISCO FIBER OPTIC TRANS	09/03/2019	94.90	94.90	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	ELEMENT 40" TV MONITOR	09/03/2019	115.00	115.00	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	REFUND CISCO FIBER OPTIC	09/03/2019	119.88-	119.88-	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	SHIPPING USED COMPUTERS	09/03/2019	33.38	33.38	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	LIGHT BULBS FOR COUNCIL CHAMBE	09/03/2019	8.59	8.59	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	COMPUTER MEMORY	09/03/2019	70.99	70.99	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	MAGIC UTILITIES SOFTWARE	09/03/2019	25.63	25.63	09/16/2019
INFORMATION TECHN	836	WELLS FARGO	AUG 19 4359	ASUSPB277Q MONITOR AND WIRELE	09/03/2019	381.99	381.99	09/16/2019
Total INFORMATION TECHNOLOGY:						14,499.51	14,499.51	

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	90454	DEPOT AVENUE CONSTRUCTION	08/31/2019	26,700.50	26,700.50	09/16/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	90455	PRELIMINARY ENGINEERING I	08/31/2019	2,980.00	2,980.00	09/16/2019
INFRASTRUCTURE FU	483	LUEPKES, DAN	987968	1 LOAD TOP SOIL	08/08/2019	375.00	375.00	09/16/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	14013	DEPOT AVE 2.75 YD	08/16/2019	284.62	284.62	09/16/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	14040	DEPOT AVE 3.00 YD	08/21/2019	310.50	310.50	09/16/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	14055	DEPOT AVE 5.0 YD	08/22/2019	517.50	517.50	09/16/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	14073	DEPOT AVE 2.50 YD	08/23/2019	258.75	258.75	09/16/2019
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	14105	DEPOT AVE 1.50 YD	08/27/2019	155.25	155.25	09/16/2019
INFRASTRUCTURE FU	836	WELLS FARGO	AUG 19 3949 HUYETT	SOLID BLOCK, PATIO BLOCK	09/03/2019	290.33	290.33	09/16/2019

Total INFRASTRUCTURE FUND EXPENSES:

31,872.45 31,872.45

MUNICIPAL

MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591975798	MAT SERVICE	09/10/2019	108.92	108.92	09/16/2019
-----------	----	-------------------------	------------	-------------	------------	--------	--------	------------

Total MUNICIPAL:

108.92 108.92

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	90453	PRELIM ENG II BIKE PATH EXT	08/31/2019	5,312.50	5,312.50	09/16/2019
CAPITAL FUND EXPEN	1858	SALTUS TECHNOLOGIES	1908-49	CONFIGURATION SERVICES, MONTH	08/19/2019	5,068.00	5,068.00	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:						10,380.50	10,380.50	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	144309	VEHICLE WASH	08/29/2019	5.75	5.75	09/16/2019
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	4815	DEPARTMENT SHIRTS	09/02/2019	202.00	202.00	09/16/2019
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	148895	TRUCK BED COVER 15 GMC	09/06/2019	495.00	495.00	09/16/2019
BUILDING ZONING	1291	PETTY CASH - SHARRI MILLER	AUG 2019	B & Z VEHICLE WASH	08/29/2019	11.00	11.00	09/16/2019
BUILDING ZONING	819	VERIZON WIRELESS	9836340097	ZONING	08/18/2019	49.00	49.00	09/15/2019
BUILDING ZONING	836	WELLS FARGO	AUG 19 1843 LANGLOSS	FLOWERS	09/03/2019	57.39	57.39	09/16/2019
BUILDING ZONING	836	WELLS FARGO	AUG 2019 4425	SUBSCRIPTION AMAZON DIGITAL	09/03/2019	12.99	12.99	09/16/2019
BUILDING ZONING	836	WELLS FARGO	AUG 2019 4425	OFFICE SUPPLIES	09/03/2019	54.71	54.71	09/16/2019
BUILDING ZONING	836	WELLS FARGO	SEP 2019 5661 MILLER	CERT. MAIL	09/03/2019	13.70	13.70	09/16/2019
Total BUILDING ZONING:						901.54	901.54	
STREETS								
STREETS	4	ACE HARDWARE	566172	TIES CABLE 8"	07/06/2019	14.38	14.38	09/16/2019
STREETS	4	ACE HARDWARE	573164	PIPE WRENCH, WRENCH COMBO	08/30/2019	37.02	37.02	09/16/2019
STREETS	4	ACE HARDWARE	573571	HARDWARE, ALL PURPOSE SAND	09/03/2019	6.66	6.66	09/16/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591971024	MAT SERVICE	09/05/2019	111.44	111.44	09/16/2019
STREETS	68	BELLINI'S CUSTOM WELDING	30278	LABOR - REPAIRS TO HOT PATCHER,	08/27/2019	235.00	235.00	09/16/2019
STREETS	1539	CIVIL MATERIALS	117865	UPM PATCH MIX 14.58 TON	08/29/2019	1,895.40	1,895.40	09/16/2019
STREETS	1539	CIVIL MATERIALS	117866	HOT MIX SURFACE	08/29/2019	500.22	500.22	09/16/2019
STREETS	1539	CIVIL MATERIALS	117997	HOT MIX SURFACE 13.15 TN	08/31/2019	828.45	828.45	09/16/2019
STREETS	146	COM ED	AUG 19 013014	AUG 19 SERVICE 829 S HENNEPIN	08/27/2019	21.57	21.57	09/16/2019
STREETS	146	COM ED	AUG 19 2001	AUG 19 SERVICE 117 LINCOLN STATU	08/28/2019	16.15	16.15	09/16/2019
STREETS	146	COM ED	JULY 2019 492001	117 LINCOLN STATUE DR	07/30/2019	16.16	16.16	09/16/2019
STREETS	146	COM ED	JUN 19 492001	JUNE 19 SERVICE 117 LINCOLN STAT	06/28/2019	16.16	16.16	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	14686797303	APR 19 0 GRAHAM ST, DEMENT AVE S	04/12/2019	2,110.18	2,110.18	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	14971049303	MAY 19 0 GRAHAM ST, DEMENT AVE S	05/13/2019	1,901.49	1,901.49	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15108093803	JUNE 19 0 GRAHAM ST, DEMENT AVE	06/12/2019	1,604.33	1,604.33	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15400359601	JULY 19 416 S DEMENT	07/26/2019	207.94	207.94	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15400359701	JULY 19 524 E RIVER ST	07/26/2019	29.80	29.80	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15412980201	JUL 19 SERVICE 105 E RIVER	07/29/2019	517.85	517.85	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15413039301	JULY 19 0 ARTESIAN PL	07/29/2019	65.75	65.75	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15422090601	JULY 19 SERVICE BLOODY GULCH	07/30/2019	33.08	33.08	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15426901601	JULY 19 117 LINCOLN STATUE DR	07/30/2019	2.28	2.28	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15440997501	JUL 19 SERVICE 1604 W RIVER, RT 25	07/29/2019	56.48	56.48	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15441003301	JUL 19 SERVICE 78 S GALENA	07/29/2019	273.95	273.95	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15441773901	JULY SERVICE RIVER ST, ALLEY S GA	08/01/2019	458.12	458.12	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	157	CONSTELLATION NEW ENERGY INC	15509305601	AUGUST 19 0 GRAHAM ST, DEMENT A	08/12/2019	1,290.58	1,290.58	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15597968001	AUG SERVICE 105 W RIVER	08/23/2019	181.38	181.38	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15598044301	AUG 2019 PEORIA AVE, LINCOLN STA	08/23/2019	45.03	45.03	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15601634001	AUG 19 SERVICE GALENA, W RIVER	08/28/2019	41.32	41.32	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15601643601	AUG 19 416 S DEMENT	08/26/2019	173.24	173.24	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15601643701	AUGUST 19 524 E RIVER	08/26/2019	32.15	32.15	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15612886101	AUG 19 0 ARTESIAN PL	08/27/2019	66.92	66.92	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15624681601	AUG 19 117 LINCOLN STATUE DR	08/28/2019	2.28	2.28	09/16/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15625339801	AUG 2019 BLOODY GULCH	08/28/2019	33.00	33.00	09/16/2019
STREETS	1277	FISCH MOTORS INC	15700	TRUCK TEST #14	08/26/2019	34.00	34.00	09/16/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27292	ASPHALT PAVING 5.06 TONS	08/24/2019	273.24	273.24	09/16/2019
STREETS	505	MENARDS	41806	WORK LIGHT, WRENCH, TIMER, PLIE	09/04/2019	181.90	181.90	09/16/2019
STREETS	650	ROCK RIVER READY MIX	14121	DEPOT AVE4.00 YD	08/28/2019	414.00	414.00	09/16/2019
STREETS	717	STANDARD EQUIPMENT CO	P16826	STREET SWEEPER MAINTENANCE	09/03/2019	192.79	192.79	09/16/2019
STREETS	819	VERIZON WIRELESS	9836340097	STREETS	08/18/2019	49.00	49.00	09/15/2019
STREETS	836	WELLS FARGO	AUG 2019 4367 MHE	STORAGE RENTAL	09/03/2019	257.00	257.00	09/16/2019
STREETS	869	ZARNOTH BRUSH WORKS INC	0176845-IN	ELGIN POLY CABLERAP BROOM REFI	08/23/2019	464.00	464.00	09/16/2019

Total STREETS:

14,691.69 14,691.69

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	573217	WOODGLUE, GORILLA GLUE, MISC	08/30/2019	33.26	33.26	09/16/2019
PUBLIC PROPERTY	4	ACE HARDWARE	573821	CUPOLA REPAIR, PHILLIP FH WS Z	09/05/2019	4.31	4.31	09/16/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591963117	JANITORIAL SUPPLIES	08/29/2019	11.65	11.65	09/16/2019
PUBLIC PROPERTY	208	DIXON PAINT COMPANY	D0023610	CUPOLA REPAIR STAIN BASE, FAST D	09/03/2019	90.21	90.21	09/16/2019
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	0020337	CLUTCH, TRIMMER MOUNT	08/20/2019	195.70	195.70	09/16/2019
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	WA08886	580E BACKHOE	08/27/2019	2,115.26	2,115.26	09/16/2019
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	316035	INSTALL TUBE STEPS	08/14/2019	257.00	257.00	09/16/2019
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	316071	OIL, FILTER, TUBE STEPS 2015 GMC	08/15/2019	269.64	269.64	09/16/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050139	393 GAL GASOHOL	08/30/2019	470.02	470.02	09/16/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9836340097	PUBLIC PROPERTY	08/18/2019	125.01	125.01	09/15/2019

Total PUBLIC PROPERTY:

3,572.06 3,572.06

CEMETERY

CEMETERY	4	ACE HARDWARE	573072	PAINT	08/29/2019	13.47	13.47	09/16/2019
CEMETERY	4	ACE HARDWARE	573945	INSECT KILLER	09/06/2019	7.98	7.98	09/16/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591963117	JANITORIAL SUPPLIES	08/29/2019	11.66	11.66	09/16/2019
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	0020337	CLUTCH, TRIMMER MOUNT	08/20/2019	195.69	195.69	09/16/2019
CEMETERY	1500	JOHNSON TRACTOR INC	WA08886	580E BACKHOE	08/27/2019	2,115.25	2,115.25	09/16/2019
CEMETERY	427	KEN NELSON AUTO PLAZA	316035	INSTALL TUBE STEPS	08/14/2019	257.00	257.00	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	427	KEN NELSON AUTO PLAZA	316071	OIL, FILTER, TUBE STEPS 2015 GMC	08/15/2019	269.65	269.65	09/16/2019
CEMETERY	436	KITZMAN'S LTD.	401919	1X6, 8' 32 PONDEROSA PINE BOARD	09/03/2019	19.14	19.14	09/16/2019
CEMETERY	565	NORTH'S OIL COMPANY	3050139	393 GAL GASOHOL	08/30/2019	470.03	470.03	09/16/2019
CEMETERY	627	QUALITY READY MIX CONCRETE INC	30299	6BAGS 4000 PSI	08/31/2019	271.50	271.50	09/16/2019
Total CEMETERY:						3,631.37	3,631.37	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591959932	RUG SERVICE PSB	08/27/2019	87.49	87.49	09/16/2019
PUBLIC SAFETY BUILD	118	CDW GOVERNMENT	TQB9049	AXIS M1125 INDOOR FIXED, AXIS T93	08/23/2019	2,362.82	2,362.82	09/16/2019
PUBLIC SAFETY BUILD	374	IL OFFICE OF STATE FIRE MARSHAL	5125104249	CONVEYANCE CERT ANNUAL RENEW	08/23/2019	75.00	75.00	09/16/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE114154	HVAC REPAIRS @ PSB	08/25/2019	278.57	278.57	09/16/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE114155	WATER RECIRCULTE PUMP REPARI P	08/25/2019	580.27	580.27	09/16/2019
PUBLIC SAFETY BUILD	621	PRO COM SYSTEMS	1340737	REPAIR OF STATION SPEAKER SYST	08/31/2019	130.00	130.00	09/16/2019
Total PUBLIC SAFETY BUILDING:						3,514.15	3,514.15	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	571017	POOL SHOCK, TABS	08/13/2019	105.48	105.48	09/16/2019
Total DOWNTOWN MAINTENANCE:						105.48	105.48	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	573635	SPRAYER NOZZLE, CM SCKT, SCKT J	09/04/2019	34.70	34.70	09/16/2019
TRAFFIC MAINTENANC	148	COMCAST CABLE	SEP 2019 166520	INTERNET TRAFFIC 877110301016652	08/27/2019	49.95	49.95	09/15/2019
TRAFFIC MAINTENANC	1317	MOBOTREX INC	237026	12" COUNTDOWN LED	08/27/2019	1,088.00	1,088.00	09/16/2019
TRAFFIC MAINTENANC	748	TAPCO	I646510	BLANK 12", BLANK 24", BLANK 18	08/23/2019	397.50	397.50	09/16/2019
Total TRAFFIC MAINTENANCE:						1,570.15	1,570.15	
WATER								
WATER	4	ACE HARDWARE	570114	PAINT BRUSH	08/06/2019	3.22	3.22	09/16/2019
WATER	4	ACE HARDWARE	570146	FAST SET CONCRETE	08/06/2019	17.98	17.98	09/16/2019
WATER	4	ACE HARDWARE	571266	V BELT	08/14/2019	17.79	17.79	09/16/2019
WATER	4	ACE HARDWARE	571903	FLASHLIGHT & BATTERIES	08/20/2019	39.18	39.18	09/16/2019
WATER	4	ACE HARDWARE	571914	FUEL HT IMP WNCH	08/20/2019	229.99	229.99	09/16/2019
WATER	4	ACE HARDWARE	571951	PLUMBING SUPPLIES	08/20/2019	.62	.62	09/16/2019
WATER	4	ACE HARDWARE	572415	BUG SPRAY	08/23/2019	3.99	3.99	09/16/2019
WATER	4	ACE HARDWARE	572620	SMARTFLO	08/26/2019	53.99	53.99	09/16/2019
WATER	4	ACE HARDWARE	572874	MISC TOOLS	08/28/2019	458.87	458.87	09/16/2019
WATER	4	ACE HARDWARE	573101	CAOUPING GLV	08/29/2019	8.09	8.09	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	573171	FLAT CHISEL	08/30/2019	11.69	11.69	09/16/2019
WATER	4	ACE HARDWARE	573638	STRETCH FILM CLEAR	09/04/2019	39.98	39.98	09/16/2019
WATER	4	ACE HARDWARE	574312	LYSOL WIPES	09/09/2019	7.18	7.18	09/16/2019
WATER	4	ACE HARDWARE	574405	BLEACH LIQ	09/10/2019	5.38	5.38	09/16/2019
WATER	4	ACE HARDWARE	L71870	ENGINE OIL	08/20/2019	29.64	29.64	09/16/2019
WATER	4	ACE HARDWARE	L72669	AIR FRESHNERS	08/26/2019	7.91	7.91	09/16/2019
WATER	24	ALL-SAFE OF DIXON	104583	FLOURIDE SAMPLES	08/28/2019	9.17	9.17	09/16/2019
WATER	114	CARUS CORPORATION	SLS10082852	150 LB CHLORINE CYLINDERS	08/07/2019	2,315.25	2,315.25	09/16/2019
WATER	1933	CHASE PAYMENTECH	AUG 2019 5945769	UTILITY CC FEES AUG 2019	08/31/2019	2,558.57	2,558.57	09/15/2019
WATER	1612	CORE & MAIN LP	K756902	BEND CTSXMIP, TAYLOR MADE PLUG	08/23/2019	367.87	367.87	09/16/2019
WATER	1612	CORE & MAIN LP	K900517	4" OVERSIZE VALVE, 6" OVERSIZE VA	08/23/2019	3,139.44	3,139.44	09/16/2019
WATER	1612	CORE & MAIN LP	L125624	STRUT, LEG NYLONG SLING REPAIR,	08/30/2019	875.00	875.00	09/16/2019
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02497	INVESTIGATE WELL #9 DRIVE ISSUE,	08/12/2019	585.50	585.50	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635419091	92 ARTESIAN PLACE 0045036075	08/29/2019	4,795.29	4,795.29	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635519091	1552 DUTCH ROAD 0127095069	08/30/2019	1,382.59	1,382.59	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635619081	420 E RIVER RD WELL 5 0655112011	08/28/2019	1,892.62	1,892.62	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635719091	1125 N JEFFERSON 0822025034	08/29/2019	3,316.48	3,316.48	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146635919091	0 CHICAGO AVE 2607077030	08/29/2019	201.14	201.14	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636019091	1329 N GALENA AVE 5526002009	08/29/2019	3,977.08	3,977.08	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636119091	1512 S COLLEGE 5547096047	08/29/2019	241.95	241.95	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636219091	1025 NACHUSA AVE 5610052004	08/29/2019	2,117.73	2,117.73	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319091	1100 WARP RD #5946131009	08/29/2019	1,188.79	1,188.79	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636419091	1952 LOWELL PARK RD 7878029001	08/29/2019	85.56	85.56	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636519091	2019 LOWELL PRK RD #8907019049	08/29/2019	47.41	47.41	09/16/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636619091	1740 BRINTON 9138144009	08/29/2019	123.19	123.19	09/16/2019
WATER	272	FREEDOM MAILING SERVICES INC.	36591	BILL PROCESSING SEPTEMBER 2019	08/30/2019	1,016.83	1,016.83	09/16/2019
WATER	272	FREEDOM MAILING SERVICES INC.	36591	BILL PROCESSING SEPTEMBER 2019	08/30/2019	350.49	350.49	09/16/2019
WATER	339	HUFFMAN CAR WASH	144262(C)	VEHICLE WASH - CREDIT	08/21/2019	.50-	.50-	09/16/2019
WATER	339	HUFFMAN CAR WASH	144275	VEHICLE WASH	08/22/2019	8.75	8.75	09/16/2019
WATER	339	HUFFMAN CAR WASH	144302	VEHICLE WASH	08/27/2019	8.75	8.75	09/16/2019
WATER	361	IL ENVIRONMENTAL PROTECTION AG	AUG 2019 L17-1415	AUG 19 L17-1415	08/19/2019	16,900.02	16,900.02	09/16/2019
WATER	483	LUEPKES, DAN	987968	1 LOAD TOP SOIL	08/08/2019	375.00	375.00	09/16/2019
WATER	492	MARTIN & COMPANY EXCAVATING	27321	ASPHALT PAVING 8.04 TONS	08/31/2019	434.16	434.16	09/16/2019
WATER	518	MILLER BRADFORD RISBERG INC	P10327	SWITCH	09/03/2019	218.40	218.40	09/16/2019
WATER	555	NICOR	AUG 2019 356015	1952 LOWELL PARK RD	08/26/2019	104.79	104.79	09/16/2019
WATER	555	NICOR	AUG 2019 930232	2019 LOWELL PARK RD	08/26/2019	37.33	37.33	09/16/2019
WATER	594	PDC LABORATORIES	I9383302	2 DISINFECTANT/DISINFECTION BYP	08/30/2019	200.00	200.00	09/16/2019
WATER	594	PDC LABORATORIES	I9384600	FLUORIDE TESTING	09/06/2019	108.00	108.00	09/16/2019
WATER	1291	PETTY CASH - SHARRI MILLER	AUG 2019	LIEN FILING FEES	08/29/2019	112.00	112.00	09/16/2019
WATER	1291	PETTY CASH - SHARRI MILLER	AUG 2019	LIEN FILING FEES	08/29/2019	56.00	56.00	09/16/2019
WATER	627	QUALITY READY MIX CONCRETE INC	30085	W 3RD AND MONROE 4.50 TN	08/02/2019	472.50	472.50	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	627	QUALITY READY MIX CONCRETE INC	30227	7TH AND OTTAWA	08/14/2019	958.76	958.76	09/16/2019
WATER	627	QUALITY READY MIX CONCRETE INC	30247	1/2" #4 REBAR - PATCH 6TH & GALEN	08/15/2019	13.00	13.00	09/16/2019
WATER	627	QUALITY READY MIX CONCRETE INC	30278	3RD AND CENTRAL - 1.5 TN	08/21/2019	157.50	157.50	09/16/2019
WATER	627	QUALITY READY MIX CONCRETE INC	30333	MCKENNEY & OTTAWA 3.5TN	08/28/2019	367.50	367.50	09/16/2019
WATER	638	RENNER QUARRIES LTD.	51575	3/4" CHIPS 58.58 TONS, 1"MINUS 29.7	09/06/2019	626.16	626.16	09/16/2019
WATER	728	STERLING NAPA AUTO PARTS	013259	WIPER BLADES	08/26/2019	46.98	46.98	09/16/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0824899	DI SERVICE TANKS	08/29/2019	78.92	78.92	09/16/2019
WATER	809	USA BLUEBOOK	991145	2 3/8X 4 3/4 CARD STOCK TAG	08/26/2019	18.18	18.18	09/16/2019
WATER	809	USA BLUEBOOK	991145	FREIGHT	08/26/2019	12.10	12.10	09/16/2019
WATER	819	VERIZON WIRELESS	9836340097	WATER	08/18/2019	101.24	101.24	09/15/2019
WATER	836	WELLS FARGO	AUG 19 3949 HUYETT	GV WHT VINEGAR, PEROXIDE	09/03/2019	26.66	26.66	09/16/2019
WATER	836	WELLS FARGO	AUG 19 4359	BATTERY BACKUP REPLACEMENTS	09/03/2019	77.00	77.00	09/16/2019
WATER	836	WELLS FARGO	SEP 2019 5661 MILLER	CIVIC CONF.(J.BAKER	09/03/2019	112.50	112.50	09/16/2019
WATER	836	WELLS FARGO	SEP 2019 5661 MILLER	CIVIC CONF. ROOM(J.BAKER)	09/03/2019	62.47	62.47	09/16/2019
WATER	1814	XPRESS BILL PAY	42237	AUG 2019 UTILITY CC FEES	09/01/2019	515.31	515.31	09/15/2019
Total WATER:						53,732.93	53,732.93	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	56999	TOILET PAPER, KITCHEN TOWELL, BU	08/05/2019	46.57	46.57	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	570349	LEADER HOSE, CUTOFF WHEEL, ELB	08/07/2019	17.07	17.07	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	571920	FILM POLY CLR 10X50	08/20/2019	23.39	23.39	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	571998	HARDWARE, DRILL BIT	08/20/2019	13.28	13.28	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572088	SPRYKRYLON	08/21/2019	2.80	2.80	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572088	CHARGER	08/21/2019	152.99	152.99	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572136	SPRAY PAINT, BUSHING HEX, MISC	08/21/2019	38.97	38.97	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572286	HARDWARE, STRUT CHNL, TOP GRIP	08/22/2019	26.87	26.87	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572356	MISC SUPPLIES	08/23/2019	11.67	11.67	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572821	CONDUIT FLXPLSTC, LIQTITE, BOLT,	08/27/2019	75.34	75.34	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572883	HARDWARE, NIPPLE GALV	08/28/2019	27.74	27.74	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572899	PLUMBING SUPPLIES	08/28/2019	53.92	53.92	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	572951	WIRE SJOW A	08/28/2019	14.22	14.22	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	573584	ROD CR STL, KEY STOCK	09/03/2019	8.61	8.61	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574110	CABLE, CLEANING SUPPLIES	09/07/2019	30.19	30.19	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574271	PIPES, ELBOW, NYLN NUT	09/09/2019	95.37	95.37	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	74084	1 GAL POOL SHOCK	09/07/2019	12.99	12.99	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	L72648	NIPPLE GALV, PIPE THREAD, FULL PR	08/26/2019	23.80	23.80	09/16/2019
SEWAGE TREATMENT	4	ACE HARDWARE	L72652	HARDWARE	08/26/2019	2.70	2.70	09/16/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591959944	MAT SERVICE	08/27/2019	62.71	62.71	09/16/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591967851	MAT SERVICE	09/03/2019	62.71	62.71	09/16/2019
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0188153-IN	WEDGE LOCK, SOCKET/4 PIN DEUTS	08/16/2019	1,096.65	1,096.65	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0188344-IN	STAINLESS STEEL SHEETS, DOOR H	09/05/2019	862.72	862.72	09/16/2019
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	188240-IN	SADDLE BOX, TOOL BOX BRACKETS	08/26/2019	1,054.10	1,054.10	09/16/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57306	SHIPPING & HANDLING TO PDC	09/04/2019	16.82	16.82	09/16/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	AUG 2019 5945769	UTILITY CC FEES AUG 2019	08/31/2019	2,558.57	2,558.57	09/15/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15412837001	JULY 19 1731 TILTON PARK DR	07/29/2019	39.07	39.07	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15412842401	JULY 19 926 E RIVER RD	07/29/2019	42.77	42.77	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15412865901	JUL 19 SERVICE 706 E FELLOWS	07/29/2019	34.93	34.93	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15412941401	JULY 19 976 TAYLOR CT	07/29/2019	214.03	214.03	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15413044701	JULY 19 128 LIBERTY CT	07/29/2019	40.06	40.06	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15413048801	JULY 19 0 LOWELL PARK RD	07/29/2019	251.56	251.56	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15598036101	AUG 19 SERVICE 1670 BRANDYWINE	08/23/2019	70.31	70.31	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15612629301	AUG 19 926 E RIVER RD	08/27/2019	40.80	40.80	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15612656501	AUG 2019 SERVICE 706 E FELLOWS	08/27/2019	34.40	34.40	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15612724201	AUG 19 976 TAYLOR CT	08/27/2019	211.23	211.23	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15612902601	AUG 19 128 LIBERTY CT	08/27/2019	40.70	40.70	09/16/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15612910701	AUG 19 0 LOWELL PARK RD	08/27/2019	215.27	215.27	09/16/2019
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819081	2600 W THIRD ST 1226400005	08/28/2019	28,311.48	28,311.48	09/16/2019
SEWAGE TREATMENT	1277	FISCH MOTORS INC	15727	TRUCK TEST 94 INTL	09/03/2019	51.00	51.00	09/16/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36591	BILL PROCESSING SEPTEMBER 2019	08/30/2019	1,016.84	1,016.84	09/16/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36591	BILL PROCESSING SEPTEMBER 2019	08/30/2019	350.49	350.49	09/16/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42043977	UPPER BELT, AIR CYLINDER	08/30/2019	6,070.93	6,070.93	09/16/2019
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	27292	ASPHALT PAVING 9.00 TONS	08/24/2019	486.00	486.00	09/16/2019
SEWAGE TREATMENT	505	MENARDS	41198	MISC PLUMBING SUPPLIES	08/28/2019	130.94	130.94	09/16/2019
SEWAGE TREATMENT	505	MENARDS	41829	TOOLS, BOX KNIFE, FLATHOOK, BAG,	09/05/2019	70.91	70.91	09/16/2019
SEWAGE TREATMENT	505	MENARDS	41829	SCREW	09/05/2019	200.72	200.72	09/16/2019
SEWAGE TREATMENT	1107	MR. OUTHOUSE	1615	4/30-8/31/2019 REGULAR PORTA POT	09/05/2019	375.00	375.00	09/16/2019
SEWAGE TREATMENT	927	PAB CONCRETE CUTTING SERVICES	19-28241	CORE DRILLING	08/30/2019	1,425.00	1,425.00	09/16/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	012763	BATTERY'S	08/22/2019	343.98	343.98	09/16/2019
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	014187	BOXED MINIATURES(LAMPS)	09/03/2019	12.90	12.90	09/16/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	985801	3M HARD HAT, 28 IN TRAFFIC CONE,	08/20/2019	260.57	260.57	09/16/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	988294	ANSI CLASS E PANTS	08/22/2019	52.58	52.58	09/16/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9836340097	WASTE WATER	08/18/2019	51.94	51.94	09/15/2019
SEWAGE TREATMENT	2308	WEIR SPECIALTY PUMPS	8384131	HORIZONTAL PUMP	08/23/2019	19,487.00	19,487.00	09/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2019 2650	FLATWARE, HANGING FF, PEN, DRAIN	09/03/2019	202.15	202.15	09/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2019 2650	CONNECTOR CABLE GRIP	09/03/2019	29.03	29.03	09/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2019 2650	PLASTIC TUBING, POLYETHYL	09/03/2019	259.66	259.66	09/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	SEP 2019 5661 MILLER	CIVIC CONF.(J.BAKER	09/03/2019	112.50	112.50	09/16/2019
SEWAGE TREATMENT	836	WELLS FARGO	SEP 2019 5661 MILLER	CIVIC CONF. ROOM(J.BAKER)	09/03/2019	62.47	62.47	09/16/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	42237	AUG 2019 UTILITY CC FEES	09/01/2019	515.30	515.30	09/15/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:						67,507.29	67,507.29	
FIRE								
FIRE	4	ACE HARDWARE	571407	DUCK TAPE (3) AND GEAR TIE	08/15/2019	26.01	26.01	09/16/2019
FIRE	4	ACE HARDWARE	572154	DUCK TAPE (8)	08/21/2019	21.52	21.52	09/16/2019
FIRE	4	ACE HARDWARE	572538	HOOK ROPE	08/24/2019	3.58	3.58	09/16/2019
FIRE	4	ACE HARDWARE	572549	HARDWARE	08/24/2019	15.69	15.69	09/16/2019
FIRE	4	ACE HARDWARE	573273	PIN	08/30/2019	.53	.53	09/16/2019
FIRE	4	ACE HARDWARE	L72721	WOOD STUD	08/26/2019	24.79	24.79	09/16/2019
FIRE	1165	ASLIP FIRE DEPARTMENT	2019-10	IFSAP FALL SEMINAR- MILLS	09/09/2019	30.00	30.00	09/16/2019
FIRE	94	BROWN, AARON	OCT 2019 BROWN	PER DIEM ADVANCE FIRE CO OFFICE	09/09/2019	195.00	195.00	09/16/2019
FIRE	1490	DINGES FIRE COMPANY	02593	HOSE FOR NEW ENGINE	08/28/2019	533.23	533.23	09/16/2019
FIRE	275	FYR- FYTER INC	71243	REPLACEMENT EXTINGUISHER	08/22/2019	35.50	35.50	09/16/2019
FIRE	325	HENRY, JACOB	OCT 2019 HENRY	PER DIEM @ STRUCTURAL COLLAPS	09/09/2019	235.00	235.00	09/16/2019
FIRE	339	HUFFMAN CAR WASH	143946	VEHICLE WASH	07/07/2019	5.75	5.75	09/16/2019
FIRE	339	HUFFMAN CAR WASH	144084	VEHICLE WASH	07/26/2019	5.75	5.75	09/16/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	4855	FALL UNIFORM ORDER	09/05/2019	770.00	770.00	09/16/2019
FIRE	474	LINEN EXPRESS	959355	SEPTEMBER LAUNDRY	09/01/2019	31.50	31.50	09/16/2019
FIRE	1046	MCCOY, NATE	SEP 2019 MCCOY	PER DIEM @ FIRE ENGINEER ROMEO	09/09/2019	195.00	195.00	09/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	348081	OXYGEN D	09/03/2019	35.00	35.00	09/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	348131	OXYGEN D	09/03/2019	8.75	8.75	09/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	348197	OXYGEN D	09/03/2019	17.50	17.50	09/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	348242	OXYGEN D	09/03/2019	26.25	26.25	09/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	348276	OXYGEN M	09/03/2019	16.00	16.00	09/16/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	348307	OXYGEN M	09/03/2019	21.00	21.00	09/16/2019
FIRE	1071	OLIVER'S FOOD PRIDE	4083	BOTTLED WATER FOR FIRE APPARAT	08/25/2019	5.98	5.98	09/16/2019
FIRE	1071	OLIVER'S FOOD PRIDE	6607	BOTTLED WATER	08/04/2019	20.93	20.93	09/16/2019
FIRE	1040	PALACZ, MARK	OCT 2019 PALACZ	PER DIEM @TEMS JANESVILLE WI- P	09/09/2019	155.00	155.00	09/16/2019
FIRE	675	SAUK VALLEY MEDIA	081910126243	BUSINESS CARDS ARJES BROWN	08/31/2019	70.00	70.00	09/16/2019
FIRE	2025	SHIPMAN, JOSH	SEP 2019 J SHIPMAN	MILEAGE PARAMEDIC CLASS ROCKF	09/04/2019	55.10	55.10	09/16/2019
FIRE	819	VERIZON WIRELESS	9836340097	FIRE	08/18/2019	417.75	417.75	09/15/2019
FIRE	836	WELLS FARGO	AUG 2019 4425	FDIC REGISTRATION	09/03/2019	627.00	627.00	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6211 BUSKOH	FDIC CONFERENCE LOHSE BUSKOH	09/03/2019	1,254.00	1,254.00	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6211 BUSKOH	TOW STRAP	09/03/2019	105.19	105.19	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6211 BUSKOH	POSTER FRAME 2	09/03/2019	20.20	20.20	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6211 BUSKOH	FALL UNIFORM ORDER	09/03/2019	657.58	657.58	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6211 BUSKOH	TACTICAL SLING BAGS 4	09/03/2019	75.04	75.04	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6211 BUSKOH	TOURNIQUET	09/03/2019	29.89	29.89	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6229 LOHSE	PARAMEDIC RENEWAL FEE A ARNOU	09/03/2019	41.00	41.00	09/16/2019
FIRE	836	WELLS FARGO	AUG 2019 6229 LOHSE	BOAT SAFETY COURSE B BASLER	09/03/2019	34.95	34.95	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	AUG 2019 6229 LOHSE	BOAT SAFETY COURSE B BOETTCH	09/03/2019	34.95	34.95	09/16/2019
Total FIRE:						5,857.91	5,857.91	
POLICE								
POLICE	12	AFFORDABLE WINDOW TINTING & AU	August 29 2019	145 SQUAD WINDOW TINTING	08/29/2019	130.00	130.00	09/16/2019
POLICE	52	AUCA CHICAGO MC LOCKBOX	1591971033	RUG SERVICE PSB	09/05/2019	71.50	71.50	09/16/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	56948	DRUGS OF ABUSE PANEL	08/25/2019	220.00	220.00	09/16/2019
POLICE	1662	BARBECK COMMUNICATIONS	444681	AUGUST 2019 MAINTENANCE	07/02/2019	420.74	420.74	09/16/2019
POLICE	1662	BARBECK COMMUNICATIONS	444780	OCTOBER MAINTENANCE	09/03/2019	420.74	420.74	09/16/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	SIMONTON BAGGAGE-DV SEMINAR	09/03/2019	30.00	30.00	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	SIMONTON PARKING-O'HARE	09/03/2019	68.00	68.00	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	LAMENDOLA/THOMAS SURVIVAL TAC	09/03/2019	581.15	581.15	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	HERY FOOD	09/03/2019	154.72	154.72	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON LUNCH-DRONE CLASS	09/03/2019	13.32	13.32	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON DINNER-DRONE CLASS	09/03/2019	17.99	17.99	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON LUNCH-DRONE CLASS	09/03/2019	13.63	13.63	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON BREAKFAST-DRONE CLAS	09/03/2019	11.45	11.45	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON BREAKFAST-DRONE CLAS	09/03/2019	10.35	10.35	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON DINNER-DRONE CLASS	09/03/2019	19.76	19.76	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON LUNCH-DRONE CLASS	09/03/2019	12.08	12.08	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON GAS-DRONE CLASS	09/03/2019	27.38	27.38	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON DINNER-DRONE CLASS	09/03/2019	16.65	16.65	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON LUNCH-DRONE CLASS	09/03/2019	13.63	13.63	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON PARKING-DRONE CLASS	09/03/2019	24.00	24.00	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON HOTEL-DRONE CLASS	09/03/2019	627.80	627.80	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON LUNCH-DRONE CLASS	09/03/2019	14.01	14.01	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON BREAKFAST-DRONE CLAS	09/03/2019	10.36	10.36	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON BREAKFAST-DRONE CLAS	09/03/2019	10.68	10.68	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	GARRISON BREAKFAST-DRONE CLAS	09/03/2019	10.68	10.68	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	WOLFLEY/SIMONTON LUNCH-EVIDEN	09/03/2019	24.52	24.52	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	PRATT CAMO-TRT	09/03/2019	63.99	63.99	09/15/2019
POLICE	493	CARD SERVICE CENTER	Aug 19 Spare #0137	PRATT CAMO-TRT	09/03/2019	84.99	84.99	09/15/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14111	LOF, AIR FILTER, DEXOS	08/28/2019	67.42	67.42	09/16/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14114	LOF #2119	08/29/2019	48.82	48.82	09/16/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14135	BATTERY, TOW CHARGE	09/03/2019	255.46	255.46	09/16/2019
POLICE	250	EXPERIAN	CD2003030273	CREDIT CHECK	06/28/2019	27.33	27.33	09/16/2019
POLICE	250	EXPERIAN	CD2005030745	CREDIT CHECKS	08/30/2019	27.44	27.44	09/16/2019
POLICE	339	HUFFMAN CAR WASH	00001587	28 WASHES	08/31/2019	112.00	112.00	09/16/2019
POLICE	403	J.P. COOKE CO	583187	SIBLEY STAMPER	08/23/2019	45.95	45.95	09/16/2019
POLICE	427	KEN NELSON AUTO PLAZA	353025	LOF, AIRBAG INFLATION #8558	09/06/2019	43.01	43.01	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	467	LEE COUNTY TREASURER	OCT 2019	OCT 2019 POLICE DISPATCHING	10/01/2019	16,573.00	16,573.00	09/16/2019
POLICE	1273	LEGACY PRINTS	308828	K9 SQUAD GRAPHICS	08/27/2019	175.00	175.00	09/16/2019
POLICE	580	O'REILLY AUTOMOTIVE INC	1379354064	MINI LAMP	08/28/2019	1.62	1.62	09/16/2019
POLICE	1777	PAYPAL ILEAS	DUES8462	2019-2020 YEARLY SUBSCRIPTION	07/01/2019	120.00	120.00-	09/06/2019
POLICE	629	QUILL CORPORATION	9816458	SHREDDER OIL-3; COPY PAPER-5	08/28/2019	329.92	329.92	09/16/2019
POLICE	629	QUILL CORPORATION	9866752	HEAVY DUTY STAPLER	08/30/2019	75.99	75.99	09/16/2019
POLICE	629	QUILL CORPORATION	9942229	2020 QUILL BRAND MONTHLY	09/04/2019	59.95	59.95	09/16/2019
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	581440	HERY PROGRESS EXAM	08/26/2019	54.20	54.20	09/16/2019
POLICE	1858	SALTUS TECHNOLOGIES	1908-49	CONFIGURATION SERVICES, MONTH	08/19/2019	2,568.00	2,568.00	09/16/2019
POLICE	819	VERIZON WIRELESS	9836340097	POLICE	08/18/2019	830.52	830.52	09/15/2019
POLICE	819	VERIZON WIRELESS	9836340097	POLICE (IPAD)	08/18/2019	209.99	209.99	09/15/2019
POLICE	836	WELLS FARGO	Aug 19 #1308 Whelan	POSTAGE	09/04/2019	34.25	34.25	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 #1308 Whelan	TLO ACCOUNT	09/04/2019	50.00	50.00	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 #1308 Whelan	HOMICIDE INVESTIGATION CONFERE	09/04/2019	1,800.00	1,800.00	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 #1308 Whelan	REMINGTON MAGAZINES	09/04/2019	430.94	430.94	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 #1308 Whelan	HARD RIFLE CASE	09/04/2019	21.28	21.28	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 #1308 Whelan	REGISTRATION FOR 2011 FORD, 2014	09/04/2019	413.09	413.09	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 4383 SIBLEY	VEST, FLASHLIGHT, PEPPER SPRAY (09/03/2019	203.20	203.20	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 4383 SIBLEY	TRIPODS & SADDLES FOR RIFLES	09/03/2019	546.00	546.00	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 4383 SIBLEY	ILEAS 2019 DUES	09/03/2019	120.00	120.00	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 4383 SIBLEY	POSTAGE	09/03/2019	17.99	17.99	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 4383 SIBLEY	LUNCH SIBLEY-SQUAD PICK UP	09/03/2019	5.61	5.61	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	SHARP- UNIFORM ALLOWANCE	09/03/2019	198.49	198.49	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	AWARD LUNCH-DALLAS	09/03/2019	50.68	50.68	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	SIMONTON-CLOTHING ALLOWANCE	09/03/2019	535.92	535.92	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	CREDIT-RETURN	09/03/2019	36.99-	36.99-	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	LUNCH-SIBLEY, WHELAN, HOWELL (IA	09/03/2019	18.36	18.36	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	LUNCH-SIBLEY, WHELAN, HOWELL (IA	09/03/2019	56.92	56.92	09/16/2019
POLICE	836	WELLS FARGO	Aug 19 Howell #9714	SIMONTON-CLOTHING ALLOWANCE	09/03/2019	67.99	67.99	09/16/2019

Total POLICE:

29,283.47

29,043.47

LIBRARY

LIBRARY	4	ACE HARDWARE	572043	GLOVES FOR CLEANING/TRASH BAG	08/20/2019	23.38	23.38	09/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KDJ-1L9G-QJXF	REPLACEMENT ROBOT FOR STEAM	08/25/2019	49.99	49.99	09/16/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KDJ-1L9G-QJXF	CRAFT SUPPLIES FOR YOUTH DEPT	08/25/2019	76.47	76.47	09/16/2019
LIBRARY	2318	BOOKPAGE	S43434	BOOK REVIEW PUBLICATION, BEGINS	09/25/2019	348.00	348.00	09/16/2019
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	121342	5 BOOK ITEMS	09/04/2019	95.73	95.73	09/16/2019
LIBRARY	1872	CINTAS	4029027348	WET MOP REPLACE MATS	08/29/2019	29.85	29.85	09/16/2019
LIBRARY	1872	CINTAS	4029027348	PAPER TOWELS/SOAP/MICROFIBER	08/29/2019	37.08	37.08	09/16/2019
LIBRARY	1872	CINTAS	4029565948	WET MOP REPLACE MATS	09/05/2019	29.85	29.85	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1872	CINTAS	4029565948	SOAP/TOILET PAPER/MICROFIBER CL	09/05/2019	27.08	27.08	09/16/2019
LIBRARY	2010	CINTAS CORPORATION #355	4029171957	MTHLY CLEANING OF RESTROOMS	08/30/2019	102.42	102.42	09/16/2019
LIBRARY	148	COMCAST CABLE	SEP 2019 248583	221 S HENNEPIN - CABLE/INTERNET	09/02/2019	130.88	130.88	09/15/2019
LIBRARY	197	DISTINCTIVE GARDENS	1045	PULLED WEEDS AROUND PLANTS, S	09/05/2019	166.00	166.00	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41595162	YA - BOOKS	08/27/2019	79.02	79.02	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41595162	CHILDREN - BOOKS	08/27/2019	209.84	209.84	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41647430	ADULT MTLs - BOOKS	08/29/2019	66.65	66.65	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41647430	CHILDREN - BOOKS	08/29/2019	43.48	43.48	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41705003	ADULT MTLs - BOOKS	09/03/2019	967.47	967.47	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41735837	ADULT MTLs - BOOKS	09/04/2019	70.02	70.02	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41735837	YA - BOOKS	09/04/2019	423.46	423.46	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41746073	ADULT MTLs - BOOKS	09/04/2019	115.42	115.42	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41746073	CHILDREN - BOOKS	09/04/2019	24.89	24.89	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41746073	PROGRAMS: BOOK CLUB BOOKS	09/04/2019	40.68	40.68	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41766323	ADULT MTLs - BOOKS	09/05/2019	124.31	124.31	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41766323	CHILDREN - BOOKS	09/05/2019	9.60	9.60	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41790853	ADULT MTLs - BOOKS	09/06/2019	23.13	23.13	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41790853	YA - BOOKS	09/06/2019	66.44	66.44	09/16/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41790853	CHILDREN - BOOKS	09/06/2019	5.39	5.39	09/16/2019
LIBRARY	2073	MIDAMERICA BOOKS	490137	YOUTH BOOKS	09/04/2019	702.24	702.24	09/16/2019
LIBRARY	531	MO-ST PLUMBING	22282	REPLACE BATTERIES SINK FAUCET-Y	08/27/2019	108.00	108.00	09/16/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7300431602-0-1	COPY PAPER - 2 BOXES	08/29/2019	67.98	67.98	09/16/2019
LIBRARY	729	STERLING PUBLIC LIBRARY	20190826	ROCK RIVER LIBRARY CONSORTIUM:	08/26/2019	6,562.41	6,562.41	09/16/2019
LIBRARY	819	VERIZON WIRELESS	9836340097	LIBRARY	08/18/2019	50.86	50.86	09/15/2019
LIBRARY	836	WELLS FARGO	AUG 2019 7655 AD	SOFTWARE FOR MAC	09/03/2019	84.00	84.00	09/16/2019
LIBRARY	836	WELLS FARGO	AUG 2019 7655 AD	TMAS SOFTWARE TRAFFIC COUNT	09/03/2019	275.00	275.00	09/16/2019
LIBRARY	836	WELLS FARGO	AUG 2019 7655 AD	CRAFT SUPPLIES	09/03/2019	37.55	37.55	09/16/2019
LIBRARY	836	WELLS FARGO	AUG 2019 7655 AD	FAMILY EVENT CRAFTS	09/03/2019	84.91	84.91	09/16/2019

Total LIBRARY:

11,359.48 11,359.48

LIBRARY GRANT

LIBRARY GRANT	1341	DEMPSEY, JESSICA	LIB of THINGS logo	LOGO FOR LIBRARY OF THINGS	08/28/2019	330.00	330.00	09/16/2019
LIBRARY GRANT	2309	GRAPHIC CONSERVATION CO	19090	INVENTORY & REGISTER OF DPL AR	08/02/2019	525.00	525.00	09/16/2019
LIBRARY GRANT	811	USERFUL CORPORATION	5501	HARDWARE: 2 PUBLIC COMPUTING S	09/03/2019	3,642.00	3,642.00	09/16/2019

Total LIBRARY GRANT:

4,497.00 4,497.00

AIRPORT

AIRPORT	4	ACE HARDWARE	573554	KEY	09/03/2019	3.58	3.58	09/16/2019
AIRPORT	4	ACE HARDWARE	573935	LINE CF3 PRO	09/06/2019	52.95	52.95	09/16/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	896959C	DUPLICATE PMT/NORTHERN	07/22/2019	68.31-	68.31-	09/16/2019
AIRPORT	148	COMCAST CABLE	SEP 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	09/01/2019	184.54	184.54	09/15/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15400347001	JUL 19 SERVICE 1650 FRANKLIN GRO	07/26/2019	408.67	408.67	09/16/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15412941201	JUL 19 SERVICE 1650 FRANKLIN GRO	07/26/2019	149.61	149.61	09/16/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15601629801	AUG 19 SERVICE 1650 FRANKLIN GR	08/26/2019	381.78	381.78	09/16/2019
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S419207SVC	ON SITE AWOS REPAIR/ANNUAL INSP	08/29/2019	1,812.95	1,812.95	09/16/2019
Total AIRPORT:						2,925.77	2,925.77	
MUNICIPAL BAND								
MUNICIPAL BAND	100	BURNETT, NANCY A.	SEPT 2019	PUBLICITY MANAGER 2	09/01/2019	25.00	25.00	09/16/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	SEPT 2019	PERSONNEL MANAGER	09/01/2019	125.00	125.00	09/16/2019
MUNICIPAL BAND	405	JAMES, JON P.	SEPT 2019	DIRECTOR	09/01/2019	375.00	375.00	09/16/2019
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	SEPT 2019	SPECIAL/LIBRARIAN1	09/01/2019	55.00	55.00	09/16/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	SEPT 2019	LIBRARIAN 2	09/01/2019	25.00	25.00	09/16/2019
Total MUNICIPAL BAND:						605.00	605.00	
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	AUG 2019	DONATION	09/05/2019	4,750.00	4,750.00	09/16/2019
PERFORMING ARTS	2307	SKYLINE ARTISTS AGENCY	41528	DEPOSIT/THE MACHINE/OCT 16.2019	08/05/2019	2,250.00	2,250.00	09/05/2019
Total PERFORMING ARTS:						7,000.00	7,000.00	
Grand Totals:						494,970.77	494,730.77	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 09/05/2019-09/16/2019

City of Dixon

YTD Financial Statements

As of August 31, 2019

City of Dixon
Cash and Investments
As of August 31, 2019

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			1,138,633	1,460,475	(282,842)	2,843,572	428,960	315,755	1,793,988	387,396
Illinois Funds			1,967,433	48,593	-	2,029,435	-	-	263,710	618,073
Pension Invest.							27,164,612			
Sauk Valley Bank CD	1.04%	10/4/2019				-	-	-	-	100,000
Sauk Valley Bank CD	1.46%	2/17/2020				308,884	-			
Community State CD	2.65%	2/16/2020	516,800				-			
Goldman Sachs	2.05%	8/21/2019			-		-			
Bank United	2.10%	8/26/2019			-		-			
Wells Fargo	2.10%	8/29/2019			-		-			
Investors Bank	2.10%	9/5/2019			245,000		-			
Sallie Mae Bank	2.40%	2/24/2020			245,000		-			
Ally Bank	2.35%	2/24/2020			245,000		-			
Discover Bank	2.35%	2/24/2020			245,000		-			
Morgan Stanley	2.40%	2/24/2020			245,000		-			
Sterling Federal CD	2.63%	5/15/2020				506,735	-			-
Community State Bank	2.67%	8/23/2019			1,026,969		-			
Sauk Valley Bank	3.03%	10/25/2020				315,731	-			
Sterling Federal Bank	2.73%	11/27/2019				501,184	-			
Sterling Federal Bank	2.63%	1/22/2020		1,523,000			-			
Sterling Federal Bank	2.73%	1/22/2021					-			414,000
Community State Bank	2.65%	8/25/2020				306,995	-			-
Community State Bank	2.83%	2/25/2021					-			730,140
Community State Bank	1.98%	7/24/2020					475,000			
Community State Bank	2.23%	7/24/2021					750,000			
Community State Bank	2.23%	7/24/2021					750,000			-
Community State Bank	1.98%	7/24/2020					195,000			-
Community State Bank	2.23%	8/30/2021								125,000
Cash and Investment Total			3,622,866	3,032,069	1,969,127	6,812,536	29,763,571	315,755	2,057,698	2,374,608

City of Dixon
FY20 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of August 31, 2019

% of Year Elapsed= 33%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	6,968,879				
RE Taxes	727,123	2,084,000	35%	1,242,196	59%
Utility & Telecom Revenue	315,436	892,000	35%	320,426	98%
Motel Tax	28,324	75,000	38%	26,183	108%
Gambling Revenue	116,278	288,000	40%	100,655	116%
Income Taxes	667,932	1,510,000	44%	549,178	122%
Sales Tax	1,172,916	3,399,500	35%	1,122,872	104%
Replacement Tax	301,732	575,000	52%	240,081	126%
Permits, Fees & Fines	108,063	351,000	31%	81,013	133% e
Service Fees	512,170	870,000	59% a	295,853	173% a
Landfill Revenues	55,098	200,000	28%	54,236	102%
Other Income	65,888	67,500	98%	24,836	265% d
Interfund Transfers	(450,000)	(1,246,000)	36%	-	-45000000%
Total Revenue	3,620,961	9,066,000	40%	4,057,529	89%
Council	57,546	246,520	23%	49,404	116% b
Economic Development	32,588	106,032	31%	38,668	84%
Administration	442,533	1,252,075	35%	286,442	154% c
Info Tech	61,225	189,472	32%	44,745	137% f
Building/ Zoning	55,082	225,787	24%	62,916	88%
Street	269,300	1,094,965	25%	256,100	105%
Public Property	158,415	539,040	29%	187,772	84%
Fire	662,716	2,173,301	30%	559,927	118% g
Police	987,946	3,560,660	28%	977,846	101%
Performing Arts	17,997	50,000	36%	23,540	76%
Public Relations/Marketing	62,500	257,500	24%	2,098	2980% h
Total Expenses	2,807,849	9,695,352	29%	2,489,458	113%
Net Income	813,112	(629,352)	-129%	1,568,072	52%
Ending Fund Balance*	<u>7,781,991</u>				
*Fund balance break down:					
Cash	3,622,866				
Interfund Loans	2,532,608				
Other Assets - Liabilities	1,626,516				
Debt	-				
Fund Balance	<u>7,781,991</u>				

- a** Received RE Tax payment from Dixon Rural several months earlier this year
- b** Increase in Mayor and Council Wages
- c** Work Comp/Property & Liability installment paid; Previously paid in one payment
- d** Interest Revenue has increased due to higher rates; Interest from meter project loan
- e** Increase in fines received from the County
- f** Purchased equipment earlier than last fiscal year
- g** Purchase two command vehicles
- h** Payment to DCCMS made sooner than last fiscal year

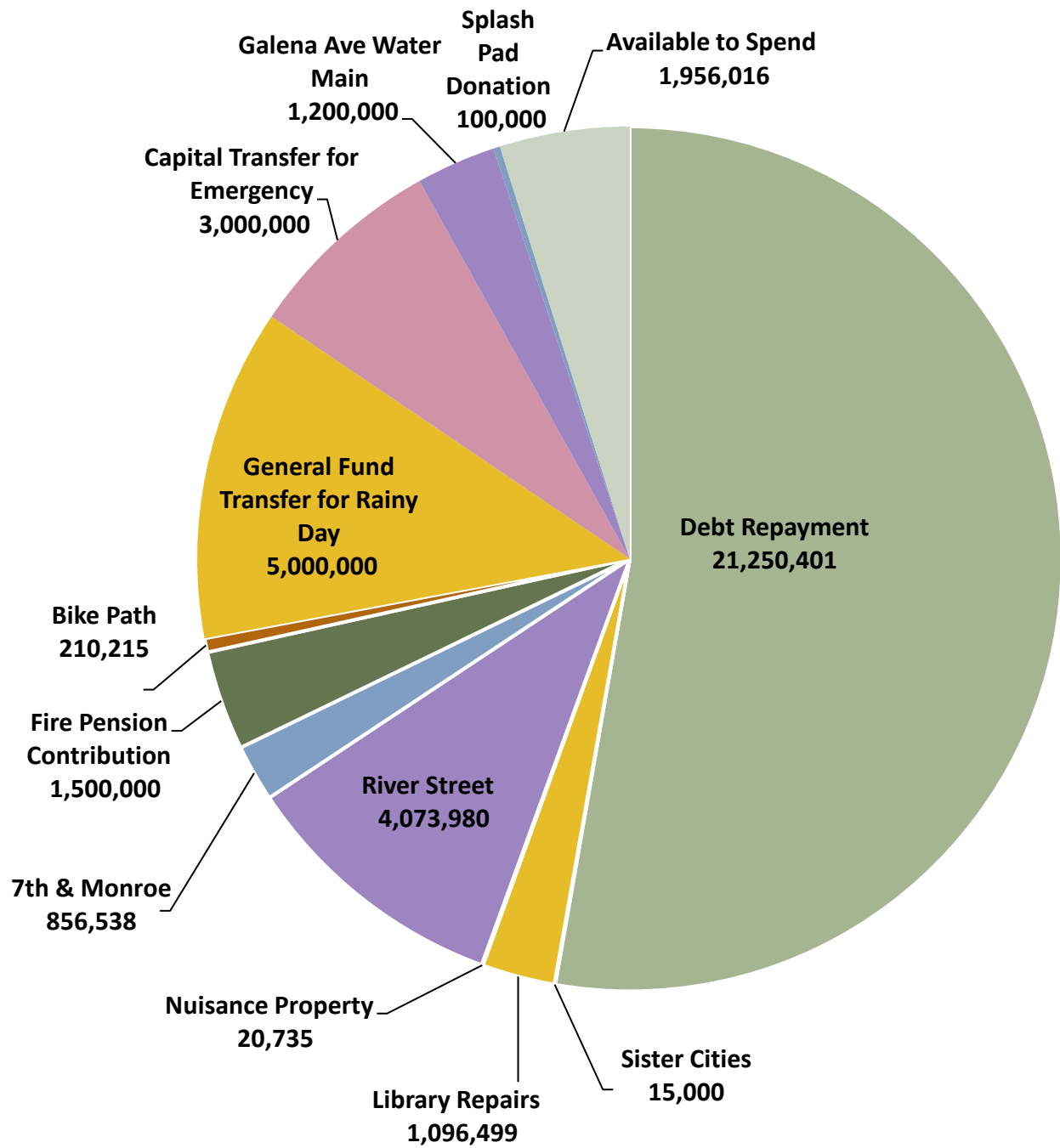
City Of Dixon
FY20 Capital Project Fund
As of August 31, 2019

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	8,066,597		
Contribution	Transfers In	-		
	Transfer Out	(1,000,000)		
	Asset Disposal Revenue	2,327		
	Interest Income	15,779		
		(981,894)		
	Infrastructure:			
Cemetery	Development		15,000	15,000
Cemetery	Cemetery Walls		25,000	25,000
IT	Fieber Optic - City Halls PSB	4,580	5,000	420
Administration	Preliminary Engineering - ITEP	3,554	30,000	26,446
Public Works	Cantebury Apts Sidewalk Project		20,000	20,000
	Building:			
City Hall	Improvements	15,843	60,000	44,157
PSB	PSB Carpet		23,000	23,000
PSB	HVAC Softwater Network		44,000	44,000
	Equipment:			
Public Works	Batwing Mower		35,000	35,000
Public Works	Dump Truck w/plow & spreader		160,000	160,000
Public Works	Street Backhoe	93,000	93,000	-
	Vehicles:			
Police	Squad Car Replacement - 2	42,927	85,000	42,073
Zoning	Building Department Vehicle	25,000	25,000	-
	Small Tools & Equip:			
Zoning	Building & Zoning Software		12,000	12,000
IT	Copier Replacements		10,000	10,000
IT	Server Software Upgrade		20,000	20,000
IT	Server Hardware Replacement		40,000	40,000
Police	PD CAD/RMS/Mobile Software		100,000	100,000
Administration	Payroll Software Upgrade		12,000	12,000
Public Works	Cemetery Mower		15,000	15,000
Public Works	Snow Removal Equipment		8,000	8,000
Public Works	Cemetery Software		15,000	15,000
Public Works	LED Street Lighting		25,000	25,000
Public Works	Blinker Sign Crosswalks		15,000	15,000
Public Works	Low Bridge Warning System		15,000	15,000
Public Works	School Zone Speed Signs		8,000	8,000
Public Works	Welcome Signs		20,000	20,000
		184,903	935,000	667,097
	Total Ending Fund Balance*	6,899,799		

*** Fund balance break down:**

Cash	3,032,069
Interfund Loans	3,846,990
Other Assets - Liabilities	20,740
Ending Fund Balance	6,899,799

City of Dixon Recovery Fund



City of Dixon
FY20 Utilities (Water and Wastewater Funds)
As of August 31, 2019

% of Year Elapsed= 33%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	18,773,258				
Fees	2,315,442	6,791,339	34%	2,082,939	111%
Other Income	57,029	43,500	131% b	55,711	102% b
Interfund Transfers	-	-		-	
Total Revenue	2,372,471	6,834,839	35%	2,138,650	111%
Salaries	387,487	1,329,844	29%	386,220	100%
Benefits	143,486	494,876	29%	135,258	106% c
Contractual Serv.	208,530	726,372	29%	97,114	215% a
Supplies	82,183	277,150	30%	97,427	84%
Conf./Meeting	1,557	18,000	9%	715	218%
Utilities	160,680	583,000	28%	143,328	112%
Debt Service	121,015	243,483	50%	111,110	109%
Other	1,118	1,500	75%	170	659%
Depreciation	-	-		-	
Total Expenses	1,106,056	3,674,225	30%	971,343	114%
Net Income	1,266,415	3,160,614	40%	1,167,308	108%
Fund Balance*	20,039,672				

*** Fund balance break down:**

Cash	6,812,536
Interfund Loans	(3,732,578)
Other Assets - Liabilit	899,715
Capital Assets	27,002,333
Debt	(10,942,334)
Fund Balance	20,039,672

- a** Work Comp/Property & Liability installment paid; Previously paid in one payment
- b** Increased interest revenue
- c** Reallocation of City Hall Team to the utilities

City of Dixon
FY20 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of August 31, 2019

% of Year Elapsed= 33%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	26,532,996				
Local Taxes	528,742	1,331,000	40%	640,778	83%
Employee Contributions	82,878	350,000	24%	146,371	57% b
Investment Income	445,220	817,000	54%	409,584	109%
Transfers	3,000,000	3,385,000	89%	200,000	1500% a
Total Revenue	4,056,840	5,883,000	69%	1,396,733	290%
Benefits	689,359	2,360,000	29%	928,721	74%
Contractual Services	43,381	195,000	22%	29,017	150%
Other	-	10,000	0%	-	
Total Expenses	732,739	2,565,000	29%	957,738	77%
Net Income	3,324,101	3,318,000	100%	438,995	757%
Ending Fund Balance*	<u>29,857,097</u>				

*** Fund balance break down:**

Cash	29,763,571
Other Assets - Liabilities	93,525
Fund Balance	<u>29,857,097</u>

a Additional Fire pension contribution

b Police & Fire Pension Received one month in arrears

City of Dixon
FY20 TIF Funds
As of August 31, 2019

		FY20 YTD		
		Actual	FY20 Budget	FY19 YTD
Beginning Fund Balance		<u>(3,702,776)</u>		
Revenue:	Local Taxes	173,212	333,000	219,990
	Interest Income	-	-	0
		<u>173,212</u>	<u>333,000</u>	<u>219,990</u>
Expenses:				
	Other	1,672	120,000	41,000
Total Expenses		<u>1,672</u>	<u>120,000</u>	<u>41,000</u>
Net Income		<u>171,540</u>	<u>213,000</u>	<u>178,990</u>
Ending Fund Balance*		<u><u>(3,531,236)</u></u>		

*** Fund balance break down:**

Cash	315,755
Interfund Loans	(3,846,990)
Other Assets - Liabilities	-
Fund Balance	<u><u>(3,531,236)</u></u>

City of Dixon
FY20 Restricted Capital Funds (MFT, Infrastructure)
As of August 31, 2019

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>FY19 YTD</u>
Beginning Fund Balance	1,905,890		
State Taxes	412,357	1,300,000	419,746
Other Income	11,278	20,050	14,480
Total Revenue	<u>423,636</u>	<u>1,320,050</u>	<u>434,226</u>
Capital Improvements	105,206	2,186,450	478,091
Total Expenses	<u>105,206</u>	<u>2,186,450</u>	<u>478,091</u>
Net Income	<u>318,430</u>	<u>(866,400)</u>	<u>(43,865)</u>
Ending Fund Balance*	<u><u>2,224,320</u></u>		

*** Fund balance break down:**

Cash	2,057,698
Other Assets - Liabilities	<u>166,622</u>
Fund Balance	<u><u>2,224,320</u></u>

City of Dixon
**FY20 Restricted Funds (Airport, Library, Working Cash, Police Fines
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
As of August 31, 2019

% of Year Elapsed= 33%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	2,123,936				
Local Taxes	191,303	549,000	35%	315,960	61%
State Taxes	122,657	84,666	145% b	54,895	223% b
Fees	21,520	57,500	37%	23,825	90%
Other Income	30,857	145,250	21%	20,982	147% c
Interfund Transfers	-	(39,000)	0%	-	
Total Revenue	366,336	797,416	46%	415,662	88%
Salaries	114,610	360,400	32%	117,412	98%
Benefits	21,117	86,100	25%	22,088	96%
Contractual Services	27,844	170,200	16%	37,642	74% a
Supplies	46,191	190,916	24%	44,995	103%
Conference/Meeting	5,827	13,500	43%	8,672	67%
Utilities	1,977	11,500	17%	1,793	110%
Other	2,720	41,475	7%	747	364%
Capital Outlay	-	47,000	0%	28,246	0%
Total Expenses	220,285	921,091	24%	261,596	84%
Net Income	146,051	(123,675)	-118%	154,066	95%
Fund Balance*	2,269,987				

*** Fund balance break down:**

Cash	2,374,608
Interfund Loans	(30)
Other Assets - Liabilities	(104,592)
Debt	-
Fund Balance	<u>2,269,987</u>

a ITEP expense reallacoted from grant expense to infrastructure expense

b Airport Grant Money received - not recived last year

c Increased CD interest revenue

City of Dixon - Department of Building & Zoning
Monthly Summary Building Permit Report - August 2019

<u>Type</u>	<u>August</u>
New/Renew Contractor Reg	16
New Residential	1
New Multi-Family	0
New Commercial	0
Resid Add/Rem/Repair	12
Non-Resid Add/Rem/Repair	10
Roof	15
Siding, windows	15
Deck, porch, patio	8
Demolition	3
Driveway, sidewalk	11
Garage	0
Utility shed	3
Parking lot	0
Pool	2
Fence, retaining wall	5
Sign, temp sign	4
Sewer, water connect	0
Sewer, water repair	0
Electrical	11
R.O.W	4
Rubbish Dumpster	1
 Total Contractors/Permits/Sidewalks	 121
Total Permit/Other Fees	\$6,787.00
Total Construction Costs	\$1,554,991.58

Minutes of the July 24th, 2019 Veteran's Memorial Park Committee

Present: Dave Lahey Charlie Thomas Keane Hudson Butch Pfeifer Dave Neel Brad Daum
Randy Hardin Mike Mills Gary DeBord Al Wikoff Tom Bushman Terry Stephanitch

Meeting opened at 6:30 pm with the pledge of allegiance.

Minutes of the last meeting were presented. Tom B made a motion to accept the minutes, seconded by Mike M. and passed by voice vote.

Public comment: None

Financial report: Charlie T. presented the report with a breakdown of the various funds. Discussion followed. A motion to accept the report was made by Tom B, seconded by Mike M. and passed by voice vote.

Artifacts: Al W. butch and fred Charleston worked on the F105. Did the mounting brackets, landing gear, nose cone and tail. Sanding and repainting. Arbors could be power washed. F105 could use a power wash also and status of paint checked.

Grounds: Butch P. Dalton was going to water the new bushes but Butch will start doing it. Mike M. the new water line will be run to the North end. The fountain line closed off. Purple heart lights will be moved outside the circle, some concrete may have to be taken out and then replaced. Tape to close off areas under work. Mike M. will replace copper/PVC with Plex, it does not freeze. When purple heart lights are moved, replace them with LED's. Three lights will be needed. Bonnell has a culvert we can use to between Ron's and the park.

Legacy stones: Keane H. 5 stones so far. Cut off date is August 31st. Mike M. talked with Dan Jones at Granite works. He apologized for past issues. If we buy 50 blanks, he would do the stones for \$104. Discussion followed, tabled until next meeting. Mike will get the offer in writing.

Flags: Gary D. thanks to those who helped putting out July 4th flags. We received a donation of small flags and POW/MIA flags. Keane H. has a source, Liberty flags in Reedsburg, WI. 5'X8' \$148 each. Charlie T. double sided \$286. Randy H. change the support flags from 5' X 8' to 4' X 6' would save a lot of money and be easier to get. The park will make the change with putting up the flags in 2020. Motion to do so made by Charlie T. seconded by Dave N. and passed by voice vote.

Old business

Update on Ron's, Dave L. City attorney, the Dewey's now have the amended terms. The most we will spend is \$165,000. Bid was \$162,500. City is going to take care of the bore sampling and if it fails the deal is null and void and moneys given so far returned. If there are any issues the city attorney will contact us.

421 Lincoln, Dave N. house is going into foreclosure. House is 4 mos overdue. House is not in Dalton's mom's name. Should go for 40 to 50 K or at auction.

501c3 Charlie T. Grounds should remain as city property. Only the museum should be covered. Tom B. motion to restart the 501c3 process. Al W. seconded and motion was passed by voice vote.

K9 memorial keane H. pad is poured, monument is coming.

New Business

None

Commissioner's Comments

Keane H. Volunteer status. They should have no voting rights and cannot participate in voting discussions. Attendance should not be mandatory.

Al W. Non active members. Bill Bushman submitted his formal resignation. One still to contact, Mike McCarty. Dick Herbon is at Hospice in Oregon, doctors have only given him a few weeks left.

Mike M. consider doing a wood fired pizza fund raiser at the VFW. Funds to the building. Late August? On a Friday?

Al W. Dick Herbon was on the committee from the start. Possibly a memorial cookout for him. Al W. will put the flags at half staff for his funeral procession.

Randy H. Hold the new security system until the new building is either good or not. And then either install at the new building, or at the HQ.

Motion to adjourn was made at 8:00 pm by Tom B. seconded by Dave N. and passed by voice vote.

Next meeting is August 28th, 6:30 pm at the Park HQ.

Submitted by Randy Hardin

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING ORDINANCE NO. 2984 AND
LEE OGLE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT**

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. _____

ORDINANCE AMENDING ORDINANCE NO. 2984

WHEREAS, the City of Dixon has previously adopted Ordinance No. 2984 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, Ordinance No. 2984 did not contain a complete verbal description of the boundaries of the Enterprise Zone, and the State of Illinois has now requested such complete description; and

WHEREAS, the City of Dixon has also adopted Ordinance 3072 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement for an area added to the Enterprise Zone within the City of Amboy; and

WHEREAS, Ordinance 3072 also did not contain a complete verbal description of the amended boundaries of the Enterprise Zone, and the State of Illinois has also now requested such complete description; and

WHEREAS, the City of Dixon hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be completely described in this ordinance meet the statutory requirements of contiguity to the existing zone, and not exceeding the total allowable area of the zone;

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

SECTION 1: Amendment 9 to Addendum A, "Lee Ogle Enterprise Zone Description for Recording," shall provide a complete boundary description of the area of the initial Lee Ogle Enterprise Zone and replace that description previously certified by the State of Illinois on December 30, 2016, a copy of which is attached hereto and made a part hereof.

SECTION 2: Amendment 2 to Amendment 1 to Addendum A, "Lee Ogle Enterprise Zone Description for Recording," shall provide a complete boundary description of an area added within the City of Amboy and replace that description previously certified by the State of Illinois on April 5, 2018, a copy of which is attached hereto and made a part hereof.

SECTION 3: The Mayor is authorized to execute Amendment 9 to Addendum "B", an Enterprise Zone Intergovernmental Agreement heretofore entered into by the City.

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 directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from the date of and after its passage, approval and publication, recording and certification by the State of Illinois, according to law.

Passed by the Mayor and the City Council of the City of Dixon on the ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 09/16/2019

Presented By: Fire Department

Subject: Ordinance to Amend EV Ambulance Rate Agenda Item: 14B

Description:

Ordinance amending Title 4, Chapter 8 of the Dixon City Code as it pertains to emergency vehicle ambulance service charges. This change provides for increases in all levels of treatment for both residents and nonresidents to a flat rate of \$1,000.00. Also, it increases charges for ALS intercepts to \$200.00 and the mileage rate for loaded miles to \$25.00 per mile. Language is included that allows for payment relief for residents and anyone who can prove hardship based on the current Federal Poverty Level.

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

Ordinance 2975 - Updated rates

Date

09/08/2015

Recommendation:

Recommend to pass the ordinance as proposed.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO to approve the ordinance adjusting the Emergency Vehicle Ambulance Service
Charges.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 4, CHAPTER 8 OF THE DIXON CITY CODE
(EMERGENCY VEHICLE AMBULANCE SERVICE CHARGES)**

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

THIS ____ DAY OF _____, 2019

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

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 4, CHAPTER 8 OF THE DIXON CITY CODE
(EMERGENCY VEHICLE AMBULANCE SERVICE CHARGES)**

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

SECTION 1: That Title 4, Chapter 8 of the Dixon City Code, as amended, shall be further amended by amending Section 4-8-1 to read as follows:

“4-8-1: CHARGES FOR EMERGENCY VEHICLE AMBULANCE SERVICES:

(A) The City shall bill Medicare, Medicaid or insurance, as applicable, the charges set forth below for emergency vehicle ambulance services provided to any resident or nonresident of the City. The City shall write off any portion of a resident’s bill that is not paid by Medicare, Medicaid or insurance. Nonresidents shall be required to pay the City any portion of the bill that is not paid by Medicare, Medicaid or insurance.

1. One thousand dollars (\$1000.00) for basic life support; plus
2. Twenty-five dollars (\$25.00) per loaded mile for each mile the ambulance travels; plus
3. One thousand dollars (\$1000.00) for advance life support 1; or
4. One thousand dollars (\$1000.00) for advance life support 2. "Advance life support 2" shall mean a situation which requires administration of three (3) medications administered, or defibrillation or intubation; plus
5. Thirty-five dollars (\$35.00) for oxygen.

(B) For advance life support intercepts, the City shall charge the requesting agency a fee of two hundred dollars (\$200.00).”

SECTION 2: That Title 4, Chapter 8 of the Dixon City Code, as amended, shall be further amended by amending Section 4-8-3 to read as follows:

“4-8-3: PAYMENT OF CHARGES:

(A) All bills for emergency vehicle ambulance service charges shall be paid on or before the due date as noted on the bill. Bills and notices shall be mailed or delivered to the patient's last known address, but the failure to receive a bill will not relieve the

patient from the obligation to pay the bill. Unpaid bills become delinquent thirty (30) days after the due date noted thereon.

(B) The Dixon Fire Department shall adjust the charge for emergency vehicle ambulance services to the current Medicaid rate if the patient and/or any other person legally obligated to pay provides the Dixon Fire Department with reliable information that:

1. The patient and/or any other persons legally obligated to pay has insufficient annual income to pay the bill without undue hardship. The Dixon Fire Department shall define “insufficient annual income” from time to time; provided, that it shall in no event be defined as being more than 300% of the then-current Federal Poverty Level as set forth in the Federal Register; and
2. The patient is not covered by any insurance that would pay for the services and cannot obtain Medicare or Medicaid.

(C) The Dixon Fire Department has the sole authority to determine whether the information provided supports an adjustment of the charge.”

SECTION 3: In all other respects, Title 4, Chapter 8 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 hereby directed to publish this Ordinance in pamphlet form.

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

Passed by the Mayor and the City Council of the City of Dixon, Lee County, State of Illinois, this ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY



COUNCIL ACTION FORM

Date: 09/16/2019

Presented By: Fire Department

Subject: Sale or Disposal of Certain Property Agenda Item: 14C

Description:

The Fire Department is seeking an ordinance allowing the sale and/or disposal of certain properties owned by the City of Dixon. With the scheduled City auction in October we have out-of-service equipment that can be included in the auction.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Fire Department _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Not Applicable

Recommendation:

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the disposal of certain property for the Fire Department.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

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

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 16TH DAY OF SEPTEMBER, 2019

Published in pamphlet form by authority of the Council of the City of Dixon, this 16th
Day of September 2019.

ORDINANCE NO. _____

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

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

Item Description

QUANTITY	DESCRIPTION
4	1 GALLON
3	SCOTT SCBA 2216 BOTTLES
2	BAGS OG UTILITY ROPE
8	ROPE HOSE TOOL
1	WATER CURTAIN NOZZLE
5	ASSORTED NOZZLES
8	ASSORTED BELTS
1	CELLAR NOZZLE
1	HYDRANT WRENCH
2	LARGE PRY BARS
1	HATCHET
4	WOOD FOLDING LADDERS
1	METAL TUBING 12'
12	MISCELLANEOUS SCRAP/OLD COUPLINGS/BRACKETS
14	ASSORTED APPLIANCES/FITTINGS
1	DRAG BAR
6	SCOTT SCBA FACEMASK
8	ASSORTED METAL SHELVEING/DIVIDERS
4	PLANO TACKLE BOXES
3	PLASTIC CASES

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Dixon,

Illinois as follows:

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

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

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

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 16th day of September, 2019.

Mayor

Attest:

City Clerk

CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 5 OF THE DIXON CITY CODE
BY THE ADDITION OF CHAPTER 24
IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

ADOPTED BY THE
COUNCIL
OF THE
CITY OF DIXON

THIS 16TH DAY OF SEPTEMBER, 2019

Published in pamphlet form by authority of the Council of the City of Dixon, this 16th day of September, 2019.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 5 OF THE DIXON CITY CODE
BY THE ADDITION OF CHAPTER 24
IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/11-8-22 *et seq.* (the "Act"); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue.

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

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

SECTION 2: That Title 5 of the Dixon City Code, as amended, is hereby further amended by adding a new Chapter 24 entitled "Municipal Cannabis Retailers' Occupation Tax" to read as follows:

**"Chapter 24
MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

5-24-1: TAX IMPOSED; RATE

5-24-2: COLLECTION OF TAX BY RETAILERS

5-24-1: TAX IMPOSED; RATE:

(a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City at the rate of three percent (3%) of the gross receipts of these sales made in the course of that business. The tax imposed hereunder be paid in addition to any and all other taxes and charges.

(b) The imposition of this tax is in accordance with the provisions of Section 8-11-22 of the Illinois Municipal Code, 65 ILCS 5/8-11-22.

5-24-2: COLLECTION OF TAX BY RETAILERS:

(a) The tax imposed by this Chapter shall be remitted by such retailer to the Illinois Department of Revenue (the "Department"). Any tax required to be collected

pursuant to or as authorized by this Chapter and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State of Illinois. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State of Illinois tax that sellers are required to collect.

(b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this Chapter.”

SECTION 3: In all other respects, Title 5 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 hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law; provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. A certified copy of this Ordinance shall be sent to the Illinois Department of Revenue prior to September 30, 2019.

Passed by the Mayor and the City Council of the City of Dixon on the 16th day of September, 2019.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. _____

**RESOLUTION OBJECTING TO THE PETITION OF
PAT AND JOANIE MULLIGAN FOR REZONING**

WHEREAS, the City Council of the City of Dixon has received notice from Lee County of a Petition for Rezoning with respect to certain property located within 1 ½ miles of the City limits; and

WHEREAS, the Petitioner, Pat and Joanie Mulligan, are the owners of said property, which is commonly known as 600 Palmyra Road, Dixon, Illinois; and

WHEREAS, Petitioner has requested that said property, which is currently zoned as R-2 Single Family Residential District under the Lee County Zoning Code, be rezoned as C-3 General Business District (Restricted Use) under the Lee County Zoning Code.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that, upon consideration of the aforesaid Petition, and pursuant to powers granted under 55 ILCS 5/5-12014, it hereby objects to the granting of the Petition to rezone the property located at 600 Palmyra Road, Dixon, Illinois, from R-2 Single Family Residential District to C-3 General Business District (Restricted Use) under the Lee County Zoning Ordinance. The City Clerk and Building Official are directed to notify Lee County of the same.

This Resolution read and approved this 16th day of September, 2019.

Mayor

ATTEST:

City Clerk

STATE OF ILLINOIS)
COUNTY OF LEE)

TO THE LEE COUNTY BOARD

IN THE MATTER OF THE PETITION)

PETITION No. **19-P-1548**

OF)

Petitioner's Name: Pat and Joanie Mulligan)

Address: 600 Palmyra Road)
Dixon, Illinois 61021)

PETITION:

COMMERCIAL

The Petitioner, Pat and Joanie Mulligan, states as follows:

1. The Petitioner owns the real estate legally described as: PPN# 07-02-31-100-027
2. The property is located at 600 Palmyra Road, Dixon, Illinois 61021
3. Property is located in Dixon Township, on the east side of Palmyra Road approximately 632 feet south of Paulsen Road.
4. The property is presently zoned as R-2 Single Family Residential District.
4. The petitioner desires to rezone property to C-3 General Business District (Restricted Use)

Patrick Mulligan
Petitioner

SEPTEMBER 6, 2019
Date

ZONING BOARD OF APPEALS PUBLIC HEARING TO BE HELD:

Date: Thursday, October 3, 2019, at 7:00 p.m. 3rd floor, Boardroom

Old Lee County Courthouse, 112 East Second Street, Dixon, Illinois 61021



COUNCIL ACTION FORM

Date: 9/3/19

Presented By: Finance Dept

Subject: Budget Adjustment - City Hall Maint & Repairs Agenda Item: 16A

Description:

At the beginning of the 2020 budget year, an unexpected failure to the City Hall boiler pumps occurred. This caused approximately 50% of the maintenance line item to be used.

Staff is also researching potential solutions to the thermostat control issues being experienced throughout City Hall.

A budget adjustment is being requested to allow this to be completed.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff is recommending transferring \$10,000 from the Capital Fund Building line item (31-21-6300) and transferring it to the City Hall Building Repairs & Maintenance line item (01-170-5310)

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the resolution amending the 2019-2020 budget with respect to \$10,000 from the Capital Fund "Building" line item to the City Hall "Maintenance & Repairs" line item.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2019-2020 BUDGET
(CITY HALL MAINTENANCE & REPAIRS)**

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 2019-2020 by amending line items within the City Hall budget to accommodate additional maintenance and repairs; 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 2019-2020 by increasing the line item for "Maintenance & Repairs" within the City Hall budget by \$10,000 and decreasing the line item for "Building" within the Capital budget by \$10,000.

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 3rd day of September, 2019.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 09/16/2019

Presented By: Fredericks

Subject: Budget Resolution - Performing Arts Agenda Item: 16C

Description:

The resolution moves \$17,750 from the performing arts contractual line to the donation expense line. This allow donations to be given to the Historic Dixon Theatre Group.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE ☐

RESOLUTION ☒

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the resolution amending the 2019-2020 budget with respect to the
Performing Arts budget.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2019-2020 BUDGET
(PERFORMING ARTS)**

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 2019-2020 by amending line items within the budget to accommodate a donation to the Historic Dixon Theatre Group; and

WHEREAS, the City finds that such donation promotes economic development within the City, opportunities for education and entertainment for its residents, and tourism.

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 2019-2020 by decreasing the line item "Contractual" by \$17,750 within the Performing Arts budget and increasing the line item "Donation Expense" by \$17,750 within the Performing Arts budget.

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

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

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

This Resolution read and approved this 16th day of September, 2019.

Mayor

Attest:

City Clerk

RESOLUTION # _____

CONFIRMING APPOINTMENT
TO THE DIXON LIBRARY BOARD

WHEREAS, Kevin Marx has indicated a desire to serve as a member of the Dixon Library Board; and

WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Kevin Marx to serve as a member of the Dixon Library Board; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Kevin Marx be appointed to the Dixon Library Board for a term commencing September 16, 2019 and ending June 30, 2020, or until her successor is duly appointed and qualified.

This Resolution read and approved this 16th day of September, 2019.

Mayor

ATTEST:

City Clerk