

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, OCTOBER 21, 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
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 Report
13. Proclamation – Sister Cities: Herzberg, Germany and City of Dixon, Illinois USA
14. Visitors/Public Comment
 - a. Goodfellows of Lee County
15. Ordinances
 - a. Amending Title 5, Chapter 8A of the Dixon City Code (Door To Door Solicitation)
 - b. Closing the Bean Blossom Parking Lot for HalloBean Blossom Event

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

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AGENDA

16. Resolutions

- a. Re-Appointment of Carol Krueger to the Historic Preservation Commission.
- b. Amending 2019-2020 Budget – Veteran’s Memorial Park.
- c. Resolution for local appropriation of Motor Fuel Tax Funds as required to secure Federal funding for Street projects.

17. Motions

- a. Refer Ordinance amending the City of Dixon Zoning Ordinance with respect to Cannabis Business Establishments to the Plan Commission for a public hearing and recommendation.

18. Adjournment

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AGENDA

SUPPLEMENTAL INFORMATION

Ordinances

- a. The purpose of the Ordinance is to increase the fee for a solicitation permit to account for charges in connection with Illinois State Police criminal history background checks.

Resolutions

- a. Resolution for local appropriation of Motor Fuel Tax Funds as required to secure Federal funding for Street projects.

Motions

- a. Refer Ordinance amending the City of Dixon Zoning Ordinance with respect to Cannabis Business Establishments to the Plan Commission for a public hearing and recommendation

COUNCIL OF THE CITY OF DIXON, ILLINOIS
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MONDAY, OCTOBER 7, 2019
5:30 P.M.

CALL TO ORDER

The meeting was called to order by the City Clerk at 5:29pm.

ROLL CALL

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

ELECTION OF TEMPORARY CHAIRMAN DUE TO ABSENCE OF MAYOR

Councilman Oros moved, pursuant to 65 ILCS 5/3.1-35-35(b) to elect Ryan Marshall as Temporary Chairman to act as presiding officer for purposes of the City Council Meeting held on this date. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Oros, and Venier. **Motion Carried.**

ELECTONIC PARTICIPATION IN THE MEETING FOR MAYOR ARELLANO

Councilman Venier moved, pursuant to the provisions of the Illinois Open Meetings Act, to allow for Mayor Arellano to participate electronically in the meeting as necessitated by his out-of-town military service for our country. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Marshall, Oros, and Venier. **Motion Carried.** Mayor Arellano attended by phone.

GOVERNMENT DAY

Councilman Marshall spoke about Government Day, and the agenda will be re-arranged to help the students understand the procedures of a Council Meeting.

The students that participated are: Acting Councilman – Emily Weigle, Sam Zimmerman, Laurel Chavera, and Logan Devine. Acting Mayor – Andrew Scheffler. Acting City Manager – Jess Johns. Acting City Clerk – Jordyn Crawford.

APPROVAL OF MINUTES

Acting Councilman Chavera, on behalf of Councilman Oros, moved that the minutes of the Regular Session Council Meeting of Monday, September 16, 2019; be accepted and placed on file. Seconded by Acting Councilman Weigle, on behalf of Councilman Considine. Voting Yea: Acting Councilman Weigle (Considine), Zimmerman (Marshall), Chavera (Oros), Devine (Venier), Acting Mayor Scheffler (Arellano), and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Acting Councilman Weigle, on behalf of Councilman Considine, moved that the total labor and outside claims in the amount of \$670,217.15 be approved and ordered paid. Seconded by Acting Councilman Devine, on behalf of Councilman Venier. Voting Yea: Acting Councilman Weigle (Considine), Zimmerman (Marshall), Chavera (Oros), Devine (Venier), Acting Mayor Scheffler (Arellano), and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

Acting City Manager Johns spoke about her experience participating in government day. City Manager Langloss spoke about the student's involvement in government day. The video "This Is Dixon" which was put together by our summer intern was shown, and he spoke about Dixon as a destination and the video. The Health Insurance Committee will be meeting again, our renewal rates from BlueCross BlueShield have come back significantly lower, as a 3% increase. The City budgets a 7% increase. The EPA has made great progress on the DIMCO site that the City now owns. They have spent about \$4 million on the project cleanup. Work will continue as weather permits, then they will come back in the spring to finish. ITEP Grant – to connect the project with the bike path plans, hope to start that project by the end of next year. Employee Handbook will be brought for a vote next meeting as well as placing the Fire Union Agreement on file. When speaking with the students at government day he asked them what are great things about Dixon and what does Dixon need? The students overwhelmingly stated that Dixon needed a sports complex, a pool, and more things to do.

COUNCIL REPORTS

Mayor Arellano – Viaduct Point – would like to engage the community regarding future expansion of the bike path on where it could be, so we can apply for more grants. He is still in New Mexico for a couple days, but will be sent overseas soon.

Acting Mayor Scheffler – Spoke about his day and the thing he liked most was the WasteWater Plant, learning how much water that is actually treated through there.

Councilman Considine – Big thank you to the City Employees and everyone who was involved with the Petunias, they looked great this year.

Acting Councilman Weigle – None

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Acting Councilman Zimmerman – Introduced himself and his favorite part of the day: all of it.

Councilman Oros – Excited to see so much participation in government day.

Acting Councilman Chavera – Introduced herself.

Councilman Venier – Thanked everyone who got involved with government day. Congratulated all of the participants for showing leadership skills. Spoke about the Dixon Historic Theatre and their journey over the last few months. Presenting “The Machine – Does Pink Floyd” on October 16th. He introduced Logan Devine. We all can be citizens of purpose and add quality to our community.

Acting Councilman Devine – Introduced himself. The part of the day he liked was the pizza, and the Waste Management. He wants to go into Nuclear Science.

Councilman Marshall – Read the Proclamation for October 2019 as Domestic Violence Awareness Month.

City Manager Langloss thanked Mr. Ferguson for putting the Government day together.

BOARD & COMMISSIONS REPORTS

Reports on file: Veteran’s Memorial Park Commission Minutes and Airport Board Minutes.

ORD# 3166 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
VETERANS’ MEMORIAL PARK’S 1989 JEEP

Acting Councilman Devine, on behalf of Councilman Venier moved to approve the sale of the Veterans’ Memorial Commission’s 1989 Jeep. Seconded by Acting Councilman Weigle, on behalf of Councilman Considine. Voting Yea: Acting Councilman Weigle (Considine), Zimmerman (Marshall), Chavera (Oros), Devine (Venier), Acting Mayor Scheffler (Arellano), and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD# 3167 – AUTHORIZING A VARIANCE PURSUANT TO THE PETITION OF
BRANT AND MARIA PETERSON (520 E. MORGAN STREET, DIXON)

Acting Councilman Chavera, on behalf of Councilman Oros moved to approve the petition for variance for 520 E Morgan Street. Seconded by Acting Councilman Devine, on behalf of Councilman Venier. Discussion ensued with Building Official Shipman. Voting Yea: Acting Councilman Weigle (Considine), Zimmerman (Marshall), Chavera (Oros), Devine (Venier), Acting Mayor Scheffler (Arellano), and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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ORD# 3168 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF DIXON
(2003 INTERNATIONAL DUMP TRUCK)

Acting Councilman Weigle, on behalf of Councilman Considine moved to approve the disposal ordinance for the 2003 International Dump Truck. Seconded by Acting Councilman Devine, on behalf of Councilman Venier. Voting Yea: Acting Councilman Weigle (Considine), Zimmerman (Marshall), Chavera (Oros), Devine (Venier), Acting Mayor Scheffler (Arellano), and Mayor Arellano. Voting Nay: None. **Motion Carried.**

BREAK FOR PICTURES AND RELEASE OF THE ACTING COUNCIL MEMBERS

VISITOR/PUBLIC COMMENT

Margaret Brechon addressed the Council regarding the pros and cons of marijuana. She spoke about her research on marijuana, books, articles, etc. and the authors backgrounds. How marijuana affects teens. More education needs to be brought to the schools on marijuana. City Manager Langloss let Mrs. Brechon know that the Police Department is partnering with the Safe Passage Initiative working with several organizations to have speakers address the subject with students.

ORD# 3169 – AMENDING TITLE 3 OF THE DIXON CITY CODE BY ENACTING A NEW
CHAPTER 23 WITH RESPECT TO HERITAGE CROSSING

City Manager Langloss spoke to the Council regarding the ordinance. Discussion ensued. Opposition to the closing hours; the motion will be adjusted. Councilman Oros moved to approve the ordinance Amending Title 3 of the Dixon City Code by Enacting a new Chapter 23 with Respect to Heritage Crossing, with the provision removed of the closing of the Heritage Crossing of 30 minutes after sunset until dawn. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2695-19 – AMENDING 2019-2020 BUDGET
DUES & SUBSCRIPTIONS

Finance Director Fredericks explained the request to the Council and discussion ensued. Councilman Considine moved to approve the budget resolution with respect to Dues and Subscriptions. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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RES# 2696-19 – AMENDING 2019-2020 BUDGET
TREE REMOVAL

Assistant City Manager/Public Works Director Heckman explained the request, and discussion ensued. Councilman Venier moved to approve the resolution amending the 2019-2020 budget with respect to the Street Department Contractual and Small Equipment Capitol line items. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2697-19 – APPOINTMENT OF BOARD MEMBERS TO THE VETERANS'
MEMORIAL PARK COMMITTEE

Mayor Arellano spoke about the appointments and conversations with them. Councilman Oros moved that a Resolution confirming the appointment of Scott Brinkmeier and Michael K. Jordan to the Veterans' Memorial Commission for a term commencing October 7, 2019 and ending September 30, 2021, or until their successor is duly appointed and qualified, be adopted. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF AN AGREEMENT BETWEEN THE BOARD OF EDUCATION OF DIXON
UNIT SCHOOL DISTRICT #170 AND THE CITY OF DIXON
PROVIDING FOR ACCESS TO SCHOOL VIDEO SYSTEM.

City Manager Langloss explained the agreement and discussion ensued. Councilman Venier moved to approve the agreement between the Board of Education of Dixon Unit School District #170 and the City of Dixon, providing for access to school video system. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF THE PURCHASE OF A SOFTWARE AND SERVER UPGRADE

IT Manager Philhower spoke to the Council regarding the request, and discussion ensued. Councilman Oros moved to approve the purchase of the Window Server 2019, Dell PowerEdge T640 and Dell DPA4400 Backup Appliance. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

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APPOINTMENT OF PAUL WHITCOMBE AS THE
MUNICIPAL COURT JUDGE

Mayor Arellano spoke about the appointment and discussion ensued. *Note for Record:* The correct name of the appointment is for the “Administrative Hearing Officer”. Councilman Considine moved to appoint Paul Whitcombe as the Administrative Hearing Officer. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

REFER PETITION FROM BAD AZZ PIZZERIA-N-GRILL
TO THE ZONING BOARD OF APPEALS.

Councilman Venier moved to refer the petition for a sign variance for Bad Azz Pizzeria-N-Grill, located at 1504 S Galena Ave, to the Zoning Board of Appeals. Seconded by Councilman Considine. Discussion ensued. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF FORMAL BID PROCESS WAIVER FOR THE
WASTEWATER TREATMENT PLANT

Councilman Venier moved to waive the bidding process for the purchase of two (2) Sludge Return Pumps. Seconded by Councilman Oros. Assistant City Manager/Public Works Director Heckman explained the request, and discussion ensued regarding the waiving of bids and the purchasing of the sludge pumps. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF THE PURCHASE OF TWO (2) RETURN SLUDGE PUMPS

Councilman Oros moved to approve the purchase of two (2) Return Sludge Pumps. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

WORK SESSION

Cannabis Regulation and Tax Act

City Attorney LeSage presented two draft ordinances regarding the regulations and tax act. He spoke about licensing, local regulations, police regulations, zoning rules, and state law. The majority of the Council would like to continue with creating the ordinances. The next meeting

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the Council will refer to the Plan Commission, which will have a Public Hearing in November, then possible vote from the Council on the first meeting in December.

EXECUTIVE SESSION

Councilman Oros moved to go into Executive Session to discuss the employment, compensation, performance or dismissal of a specific employee pursuant to Illinois Open Meetings Act. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RECONVENE MEETING

Councilman Venier moved that the Regular Council Meeting of Monday, October 7, 2019 reconvene into Open Session. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DISCUSSION

Discussion ensued regarding if it would be more beneficial to share more information with the Council regarding employees. Certain items should be shared, but it is the City Manager's responsibility to manage the employees.

ADJOURMENT

Councilman Considine moved that the Regular Council Meeting of Monday, October 7, 2019 be adjourned to meet in Regular Session on Monday, October 21, 2019, at 5:30pm in the Council Chambers at City Hall. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 7:58pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.
Only paid Invoices included.
[Report], Date Paid = 10/08/2019-10/21/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
		4	ACE HARDWARE	573485	GLOVES, DRYLOK, STRUT CONDUIT	09/03/2019	56.78	56.78	10/21/2019
		4	ACE HARDWARE	573471	SDS MAX BIT	09/03/2019	34.19	34.19	10/21/2019
		151	COMMUNITY STATE BANK	10092019CD	PURCHASE CD	10/09/2019	100,000.00	100,000.00	10/09/2019
		361	IL ENVIRONMENTAL PROTECTION AG	AUG 2019 L17-1415	AUG 19 L17-1415	09/19/2019	92,607.85	.00	10/08/2019
		518	MILLER BRADFORD RISBERG INC	E00435	2019 INDECO HP 1250	10/03/2019	14,450.00	14,450.00	10/21/2019
		518	MILLER BRADFORD RISBERG INC	R01338	CLEANING CHARGE	10/03/2019	165.00	165.00	10/21/2019
		2365	ML PERFORMANCE	INV0252	SAFETY LIGHTS -FRONT/REAR 2020	10/06/2019	1,977.86	1,977.86	10/21/2019
		533	MUNICIPAL ELECTRONICS	066043	TS-4 AMP # 4-365 (RADAR)	10/04/2019	965.85	965.85	10/21/2019
		565	NORTH'S OIL COMPANY	3050231	GASOHOL, 87 OCTANE 3002GAL	10/03/2019	7,030.69	7,030.69	10/21/2019
		735	STRAND ASSOCIATES INC	0153198	#1506.010/WWTP PROF SERVICES/SE	10/04/2019	3,482.91	3,482.91	10/21/2019
		850	WILLETT HOFMANN & ASSOC INC	27046	INDUSTRIAL DEVELOPMENT	09/26/2019	550.30	550.30	10/21/2019
Total :							211,221.43	128,713.58	
REVENUES									
REVENUES		1622	US BANK	SEPT 2019	MONTHLY MAINTENANCE SEPT 2019	09/30/2019	36.25	36.25	10/21/2019
Total REVENUES:							36.25	36.25	
COUNCIL									
COUNCIL		836	WELLS FARGO	SEP 2019 1826 KB	USPS CERTIFIED MAIL	10/03/2019	7.00	7.00	10/21/2019
Total COUNCIL:							7.00	7.00	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMISS		1676	MOBRE COUNSELING SERVICES LLC	Head 080219	PRE-EMPLOYMENT PSYCH	09/30/2019	550.00	550.00	10/21/2019
FIRE/ POLICE COMMISS		836	WELLS FARGO	SEPT 2019 6211 RB	REGISTRATION M. COLE	10/03/2019	475.00	475.00	10/21/2019
Total FIRE/ POLICE COMMISSION:							1,025.00	1,025.00	
ADMINISTRATION									
ADMINISTRATION		1933	CHASE PAYMENTTECH	SEP 2019 5946988	NON UTILITY CC FEES SEP 2019	09/30/2019	202.01	202.01	10/20/2019
ADMINISTRATION		454	LANGLOSS, DAN	OCT 2019	MILEAGE - 09.10.2019, 09.12.2019 & 09	10/10/2019	229.99	229.99	10/21/2019
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	SEPT 2019 C053	INDIVIDUAL COUNSELING - 09.04.201	09/30/2019	200.00	200.00	10/21/2019
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	SEPT 2019 P025	INDIVIDUAL COUNSELING - 04.10.201	09/30/2019	100.00	100.00	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	152.30	152.30	10/20/2019
ADMINISTRATION	675	SAUK VALLEY MEDIA	051910124255	ADD - MAINT. SPECIALIST WASTE WA	05/01/2019	331.97	331.97	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 4359 AP	WATER FILTERS	10/03/2019	25.09	25.09	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	74.95	74.95	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IGFOA CONFERENCE	10/03/2019	6.05	6.05	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IGFOA CONFERENCE	10/03/2019	12.13	12.13	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IGFOA CONFERENCE-HOTEL	10/03/2019	299.20	299.20	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	CIVIC SYMPOSIUM	10/03/2019	46.78	46.78	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	CIVIC CONFERENCE	10/03/2019	17.37	17.37	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	CIVIC CONFERENCE	10/03/2019	46.54	46.54	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IL MUNICIPAL TREASURERS INSTITUT	10/03/2019	310.00	310.00	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IML CONFERENCE	10/03/2019	43.79	43.79	10/21/2019
ADMINISTRATION	836	WELLS FARGO	10 2019 9898	IML CONFERENCE	10/03/2019	5.85	5.85	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	COMCAST VIDEO SHOOT	10/03/2019	9.55	9.55	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IEAP CONFERENCE PRESENTATION	10/03/2019	12.14	12.14	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	MAYOR BURKE MEMORIAL DEDICATI	10/03/2019	333.30	333.30	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	LUNCH WITH AAQIL KAHN	10/03/2019	36.26	36.26	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML OROS, MARSHALL, LANGLOSS, F	10/03/2019	76.32	76.32	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML CONFERENCE OROS	10/03/2019	626.92	626.92	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML CONFERENCE FREDERICKS	10/03/2019	626.92	626.92	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 1843 DL	IML CONCERENCE LANGLOSS	10/03/2019	739.42	739.42	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	J.BURKE EVENT	10/03/2019	190.37	190.37	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	J.BURKE EVENT	10/03/2019	128.38	128.38	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	STREET DEPT LUNCH	10/03/2019	147.45	147.45	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEP 2019 4367 MH	IML CONFERENCE ROOM	10/03/2019	724.42	724.42	10/21/2019
ADMINISTRATION	836	WELLS FARGO	SEPT 2019 5661	COFFEE, HOT CHOC., DISH SOAP	10/03/2019	84.74	84.74	10/21/2019
ADMINISTRATION	854	WIPFLI LLP	407371	2ND PROGRESS BILLING 043019	09/30/2019	9,000.00	9,000.00	10/21/2019
ADMINISTRATION	1814	XPRESS BILL PAY	42839	SEP 2019 NON UTILITY CC FEES	10/01/2019	75.91	75.91	10/20/2019
Total ADMINISTRATION:						14,918.12	14,918.12	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1684	SOUTHERN COMPUTER WAREHOUS	604895	EPSON DS-530 DOCUMENT SCANNER	10/04/2019	263.77	263.77	10/21/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10602	INTERNET SERVICE SEPT 2019	09/01/2019	224.99	224.99	10/21/2019
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	10744	INTERNET SERVICE OCT 2019	10/01/2019	224.99	224.99	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	DUO SECURITY-2FACTOR LOG IN	10/03/2019	240.00	240.00	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	WIN 10 PRO UPGRADE LICENSE	10/03/2019	188.01	188.01	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	TEAMVIEWER ANNUAL RENEWAL	10/03/2019	1,274.16	1,274.16	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	REFUND (32"TV DAMAGED)	10/03/2019	88.00-	88.00-	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	LOGITECH WIRELESS POINTER	10/03/2019	29.88	29.88	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	VIDEO CAMERA CABLES	10/03/2019	59.36	59.36	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	ASIS 27" MONITOR	10/03/2019	279.00	279.00	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	63.96	63.96	10/21/2019
INFORMATION TECHN	836	WELLS FARGO	10 2019 4359 AP	HARD DRIVE ENCLOSURE	10/03/2019	97.50	97.50	10/21/2019
Total INFORMATION TECHNOLOGY:						2,847.62	2,847.62	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592007967	CITY HALL MATS	10/08/2019	108.92	108.92	10/21/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108457	TOWEL, TOILET PAPER, KITCHEN RO	09/05/2019	74.00	74.00	10/21/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108457-1	PLENTY KITCHEN ROLL TOWELS	09/06/2019	27.54	27.54	10/21/2019
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA42130	JUL - SEPT COMMERCIAL FIRE ALAR	09/21/2019	120.00	120.00	10/21/2019
MUNICIPAL	1623	GLOBAL SECURITY SERVICES	IA42820	OCT - DEC COMMERCIAL FIRE ALAR	10/01/2019	120.00	120.00	10/21/2019
MUNICIPAL	797	ULINE	112874391	STRETCH WRAP CUTTER	10/01/2019	304.87	304.87	10/21/2019
MUNICIPAL	836	WELLS FARGO	SEP 2019 4367 MH	ELEC. RECYCLING EVENT	10/03/2019	310.00	310.00	10/21/2019
MUNICIPAL	672	ZEP SALES AND SERVICE	9004593358	DZ7 CLEANER CITY HALL	09/25/2019	78.19	78.19	10/21/2019
Total MUNICIPAL:						1,143.52	1,143.52	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1660	SHARP ELECTRONICS CORP	12063092	SHARP MX-3071 COPIER	09/27/2019	5,619.00	5,619.00	10/21/2019
Total CAPITAL FUND EXPENSES:						5,619.00	5,619.00	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	144339	WASH	09/01/2019	7.00	7.00	10/21/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144378	WASH	09/09/2019	7.00	7.00	10/21/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144463	WASH	09/25/2019	7.00	7.00	10/21/2019
BUILDING ZONING	339	HUFFMAN CAR WASH	144497	WASH	10/04/2019	7.00	7.00	10/21/2019
BUILDING ZONING	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	57.11	57.11	10/20/2019
BUILDING ZONING	677	SBM STERLING BUSINESS CENTER	S072833	EUROTECH CHAIR	09/28/2019	695.00	695.00	10/21/2019
BUILDING ZONING	836	WELLS FARGO	SEP 2019 4425 TS	CODE BOOKS	10/03/2019	142.80	142.80	10/21/2019
BUILDING ZONING	836	WELLS FARGO	SEPT 2019 5661	FIRST CLASS MAIL, CERTIFIED MAIL	10/03/2019	13.70	13.70	10/21/2019
BUILDING ZONING	836	WELLS FARGO	SEPT 2019 5661	LOWELL CENTER(JOE BAY)	10/03/2019	460.00	460.00	10/21/2019
Total BUILDING ZONING:						1,396.61	1,396.61	
STREETS								
STREETS	4	ACE HARDWARE	573493	KNIFE BLADES, UTILITY BLADE	09/03/2019	56.35	56.35	10/21/2019
STREETS	4	ACE HARDWARE	575419	MAGNETIZER, HOSE	09/18/2019	6.82	6.82	10/21/2019
STREETS	4	ACE HARDWARE	575884	SQUARE KEY	09/23/2019	2.86	2.86	10/21/2019
STREETS	4	ACE HARDWARE	575900	MORTAR MIX	09/23/2019	8.98	8.98	10/21/2019

CITY OF DIXON

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STREETS		4	ACE HARDWARE	575922	#50 OFFSET LINK	09/23/2019	8.81	8.81	10/21/2019
STREETS		4	ACE HARDWARE	575933	MORTAR MIX 80LB	09/23/2019	11.98	11.98	10/21/2019
STREETS		4	ACE HARDWARE	575990	SLIDE RAIL	09/24/2019	12.63	12.63	10/21/2019
STREETS		4	ACE HARDWARE	576584	INSCOT RPL	09/30/2019	5.03	5.03	10/21/2019
STREETS		4	ACE HARDWARE	577661	LEVER FLUSH MANSFIELD #4	10/08/2019	6.47	6.47	10/21/2019
STREETS		4	ACE HARDWARE	577720	BATTERIES	10/09/2019	8.59	8.59	10/21/2019
STREETS		4	ACE HARDWARE	578035	FLAG MARK STAND, STICK PENS	10/11/2019	20.13	20.13	10/21/2019
STREETS		1662	BARBECK COMMUNICATIONS	18260	CM200D 136-174 45W 16CH ANALOG	09/12/2019	835.28	835.28	10/21/2019
STREETS		146	COM ED	SEP 19 492001	SEPT 19 SERVICE 117 LINCOLN STAT	09/27/2019	16.16	16.16	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15324489802	0 GRAHAM ST, DEMENT AVE SWC	07/12/2019	615.67	615.67	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15844649101	1604 W RIVER ST LITE, RT 25 STREET	08/27/2019	57.42	57.42	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15844864401	78 S GALENA AVE LITE RT725	09/27/2019	278.02	278.02	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15846074501	0 RIVER ST, ALLEY S GALENA	08/30/2019	457.64	457.64	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15710478201	0 GRAHAM ST, DEMENT AVE SWC	09/11/2019	719.52	719.52	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15799565201	PAVILLION LIGHTING 105 W RIVER ST	09/24/2019	191.48	191.48	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	157995682201	0 PEORIA AVE - LINCOLN STATUE DR	09/24/2019	55.93	55.93	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15799568101	0 GALENA W RIVER ST	09/24/2019	41.51	41.51	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15808961701	418 S DEMENT AVE	09/25/2019	158.55	158.55	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15808961801	524 E RIVER ST	09/25/2019	30.02	30.02	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15819541901	105 E RIVER RD LITE RT725	09/28/2019	534.32	534.32	10/21/2019
STREETS		157	CONSTELLATION NEW ENERGY INC	15819712901	E RIVER RD 0 ARTESIAN PL	09/28/2019	77.12	77.12	10/21/2019
STREETS		1277	FISCH MOTORS INC	15937	TRUCK TEST - 18 KW	10/11/2019	34.00	34.00	10/21/2019
STREETS		1277	FISCH MOTORS INC	15945	#7 TEST 03 INTL	10/11/2019	34.00	34.00	10/21/2019
STREETS		436	KITZMAN'S LTD.	403651	2X4 - 10' 32 & BETTER KD SPF	10/07/2019	24.85	24.85	10/21/2019
STREETS		627	QUALITY READY MIX CONCRETE INC	30403	TEE ST	09/05/2019	577.50	577.50	10/21/2019
STREETS		627	QUALITY READY MIX CONCRETE INC	30458	8TH & OTTAWA -	09/11/2019	617.50	617.50	10/21/2019
STREETS		627	QUALITY READY MIX CONCRETE INC	30461	CHESTNUT & DIVISION	09/11/2019	307.50	307.50	10/21/2019
STREETS		627	QUALITY READY MIX CONCRETE INC	30462	CHESTNUT & DIVISION	09/11/2019	147.50	147.50	10/21/2019
STREETS		638	RENNER QUARRIES LTD.	51795	3/8" CHIPS 17.32TN	10/04/2019	138.56	138.56	10/21/2019
STREETS		650	ROCK RIVER READY MIX	14340	SIDEWALKS 5.5YDS	09/17/2019	1,164.37	1,164.37	10/21/2019
STREETS		650	ROCK RIVER READY MIX	14349	SIDEWALKS 1.50YD	09/18/2019	155.25	155.25	10/21/2019
STREETS		650	ROCK RIVER READY MIX	14475	SIDEWALKS - .50YRDS	09/24/2019	465.75	465.75	10/21/2019
STREETS		650	ROCK RIVER READY MIX	14490	SIDEWALKS - 5.5YDS	09/25/2019	569.25	569.25	10/21/2019
STREETS		650	ROCK RIVER READY MIX	14518	SIDEWALK - 1.25YD	09/26/2019	178.75	178.75	10/21/2019
STREETS		650	ROCK RIVER READY MIX	14537	SIDEWALK - 2YD	09/30/2019	207.00	207.00	10/21/2019
STREETS		728	STERLING NAPA AUTO PARTS	019847	BOXED MINIATURES(LAMPS), EP MOL	10/11/2019	26.88	26.88	10/21/2019
STREETS		954	TIMBER INDUSTRIES LLC	78843	DOUBLE NATURAL MULCH	08/30/2019	75.00	75.00	10/21/2019
Total STREETS:							7,709.60	7,709.60	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	572054	LABOR	08/21/2019	10.00	10.00	10/21/2019
PUBLIC PROPERTY	4	ACE HARDWARE	576683	STILICONEII	09/30/2019	7.19	7.19	10/21/2019
PUBLIC PROPERTY	4	ACE HARDWARE	576955	STAINLESS SCREWS,HID ED23	10/02/2019	66.01	66.01	10/21/2019
PUBLIC PROPERTY	4	ACE HARDWARE	577049	20V MAX CL TRIPD LED LIT	10/03/2019	100.00	100.00	10/21/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592011237	JANITORIAL SUPPLIES	10/10/2019	16.73	16.73	10/21/2019
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	20347	IDLER	09/04/2019	17.18	17.18	10/21/2019
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	20410	16 PAK BLADE KITS	09/20/2019	113.99	113.99	10/21/2019
PUBLIC PROPERTY	665	NORTH'S OIL COMPANY	3050244	GASOHOL, 87 OCTANE 406GAL	10/10/2019	495.73	495.73	10/21/2019
PUBLIC PROPERTY	726	STERLING NAPA AUTO PARTS	16902	TORO BLADES	09/21/2019	179.94	179.94	10/21/2019
PUBLIC PROPERTY	836	WELLS FARGO	SEP 2019 4367 MH	ALL SAFE - SEPTEMBER 2019	10/03/2019	257.00	257.00	10/21/2019
PUBLIC PROPERTY	836	WELLS FARGO	SEP 2019 4367 MH	ALL SAFE - OCTOBER 2019	10/03/2019	257.00	257.00	10/21/2019
Total PUBLIC PROPERTY:						1,520.77	1,520.77	
CEMETERY								
CEMETERY	4	ACE HARDWARE	574391	CHAINAW SHARPEN CREDIT RETURN	09/10/2019	7.00-	7.00-	10/21/2019
CEMETERY	4	ACE HARDWARE	577049	20V MAX CL TRIPD LED LIT	10/03/2019	99.99	99.99	10/21/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592011237	JANITORIAL SUPPLIES	10/10/2019	16.73	16.73	10/21/2019
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	20347	IDLER	09/04/2019	17.17	17.17	10/21/2019
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	20410	16 PAK BLADE KITS	09/20/2019	113.99	113.99	10/21/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1023060	LATCH, SWITCH SEAT	10/03/2019	15.07	15.07	10/21/2019
CEMETERY	565	NORTH'S OIL COMPANY	3050244	GASOHOL, 87 OCTANE 406GAL	10/10/2019	495.73	495.73	10/21/2019
CEMETERY	627	QUALITY READY MIX CONCRETE INC	30481	CEMETERY - 8 BAGS 4000 PSI	09/13/2019	239.25	239.25	10/21/2019
CEMETERY	836	WELLS FARGO	SEP 2019 4417 CP	GOLF CARTS FOR CEMETERY WALK	10/03/2019	210.00	210.00	10/21/2019
Total CEMETERY:						1,200.93	1,200.93	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592003223	RUG SERVICE PSB	10/03/2019	82.25	82.25	10/21/2019
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	0080140	SOFTNER SALT PSB	09/30/2019	74.50	74.50	10/21/2019
PUBLIC SAFETY BUILD	790	TRU GREEN	111725506	LAWN SERVICE	10/03/2019	44.34	44.34	10/21/2019
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9004593358	DZ7 PSB	09/25/2019	78.19	78.19	10/21/2019
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9004593358	TOILET BOWL CLEANER PSB	09/25/2019	108.82	108.82	10/21/2019
Total PUBLIC SAFETY BUILDING:						388.10	388.10	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	574049	UNIVERSAL OIL RUB BRONZE, PRIME	09/06/2019	33.75	33.75	10/21/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							33.75	33.75	
WATER									
WATER		4	ACE HARDWARE	573939	REDUC COUPLE	09/08/2019	5.39	5.39	10/21/2019
WATER		4	ACE HARDWARE	574416	ENGINEER SLDG HAMMER	09/10/2019	22.49	22.49	10/21/2019
WATER		4	ACE HARDWARE	575504	BLOWOFF DUSTER	09/19/2019	19.41	19.41	10/21/2019
WATER		4	ACE HARDWARE	575996	PROPANE, TORCH KIT	09/24/2019	44.99	44.99	10/21/2019
WATER		4	ACE HARDWARE	575996	PROPANE, TORCH KIT	09/24/2019	16.99	16.99	10/21/2019
WATER		4	ACE HARDWARE	576098	OIL, FILTER, BLADES, LABOR	09/25/2019	203.32	203.32	10/21/2019
WATER		4	ACE HARDWARE	576188	LEVEL, SCREWDRIVER	09/25/2019	23.38	23.38	10/21/2019
WATER		4	ACE HARDWARE	K93658	TOOL SET, WRENCH COMBO, BKR SQ	09/13/2019	147.07	147.07	10/21/2019
WATER		24	ALL-SAFE OF DIXON	49550	POSTAGE	09/27/2019	28.95	26.95	10/21/2019
WATER		114	CARUS CORPORATION	SL310078846	FLUORIDE, PHOSPHATE	10/07/2019	5,176.08	5,176.08	10/21/2019
WATER		1933	CHASE PAYMENTECH	SEP 2019 5945769	UTILITY CC FEES SEP 2019	09/30/2019	2,739.47	2,739.47	10/20/2019
WATER		148	COMCAST CABLE	OCT 2019 259038	1025 NACHUSA 8771103010258038	10/08/2019	136.85	136.85	10/20/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635419101	92 ARTESIAN PLACE 0045036075	09/30/2019	3,370.92	3,370.92	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635519101	1552 DUTCH RD 0127095069	09/30/2019	916.60	916.60	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635619091	420 E RIVER RD WELL 5 0856112011	09/27/2019	1,845.57	1,845.57	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635719101	1125 N JEFFERSON 0822025034	09/30/2019	2,663.57	2,663.57	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146635919101	0 CHICAGO AVE 2607077030	09/30/2019	188.95	188.95	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636019101	1329 N GALENA AVE 5526002009	09/30/2019	3,684.93	3,684.93	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636119101	1512 S COLLEGE	09/30/2019	251.00	251.00	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636219101	1025 NACHUSA AVE 5610052004	09/30/2019	1,898.19	1,898.19	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636319101	1100 WARP RD #5946131009	09/30/2019	3,334.56	3,334.56	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636419101	1952 LOWELL PARK RD 7878029001	09/30/2019	60.94	60.94	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636519101	2019 LOWELL PRK RD #8907019049	09/30/2019	33.68	33.68	10/21/2019
WATER		1211	DYNEGY ENERGY SERVICES	146636619101	1740 BRINTON 9138144009	09/30/2019	98.16	98.16	10/21/2019
WATER		254	FARLEY'S APPLIANCE	219821	CLEANER, LAB AC MAIN,, MPS	10/01/2019	155.48	155.48	10/21/2019
WATER		264	FISHER SCIENTIFIC	3872140	SPOR AMPULES	08/23/2019	151.88	151.88	10/21/2019
WATER		264	FISHER SCIENTIFIC	4359949	SPOR AMPULES	09/29/2019	151.88	151.88	10/21/2019
WATER		264	FISHER SCIENTIFIC	7918692	TSB BROTH	10/03/2019	112.02	112.02	10/21/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36790	MONTHLY BILLING	09/28/2019	351.58	351.58	10/21/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36790	POSTAGE FOR BILLS	09/28/2019	1,019.61	1,019.61	10/21/2019
WATER		275	FYR- FYTER INC	71666	5# ABC NEW	10/01/2019	66.95	66.95	10/21/2019
WATER		339	HUFFMAN CAR WASH	WATER 93019	OVER/UNDER PAY ON PREVIOUS INV	09/30/2019	1.00	1.00	10/21/2019
WATER		361	IL ENVIRONMENTAL PROTECTION AG	AUG 2019 L17-1415	AUG 19 L17-1415	08/19/2019	16,800.02	.00	10/08/2019
WATER		696	PEST CONTROL CONSULTANTS	174165	MONTHLY PEST CONTROL	10/11/2019	66.00	66.00	10/21/2019
WATER		610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	177.69	177.69	10/20/2019
WATER		627	QUALITY READY MIX CONCRETE INC	30410	GALENA AVE. - 1/2" REBAR	09/05/2019	65.00	65.00	10/21/2019
WATER		638	RENNER QUARRIES LTD.	51716	1" A-ROCK 8TN	09/30/2019	50.80	50.80	10/21/2019

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WATER	650	ROCK RIVER READY MIX	14362	GALENA/DIVISION PATCH 3.25	09/16/2019	477.75	477.75	10/21/2019
WATER	728	STERLING NAPA AUTO PARTS	014604	HOSE END FITTINGS, MIS CRIMP	09/05/2019	20.19	20.19	10/21/2019
WATER	728	STERLING NAPA AUTO PARTS	016800	LED SS MC 212, PLUG	09/20/2019	13.36	13.36	10/21/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0831138	DI TANK SERVICE	10/08/2019	234.30	234.30	10/21/2019
WATER	809	USA BLUEBOOK	031954	HACH PH BUFFER	10/08/2019	37.89	37.89	10/21/2019
WATER	836	WELLS FARGO	SEP 2019 3949 MHU	PIEZ ASSY GA52CX	10/03/2019	20.11	20.11	10/21/2019
WATER	836	WELLS FARGO	SEP 2019 3949 MHU	LUNCH	10/03/2019	77.20	77.20	10/21/2019
WATER	836	WELLS FARGO	SEP 2019 3949 MHU	CAMERA & SD CARD	10/03/2019	204.57	204.57	10/21/2019
WATER	1814	XPRESS BILL PAY	42839	SEP 2019 UTILITY CC FEES	10/01/2019	504.25	504.25	10/20/2019
Total WATER:						47,772.71	30,872.69	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	573633	OUTDOOR POWER EQUIP	09/05/2019	.74	.74	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574303	STENCIL, HT WASHER, CPAK USS FLA	09/09/2019	35.78	35.78	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574400	HARDWARE, SHARPIE, TRASH CAN, A	09/10/2019	40.84	40.84	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574556	BIT HAMR SDS, SWEEPER NOZZLE, H	09/11/2019	11.50	11.50	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574605	NYLON NUTS, DILL BITS, HARDWARE	09/11/2019	96.35	96.35	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575206	DRILL BIT, HARDWARE	09/16/2019	12.16	12.16	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575314	HYDRAULIC CMNT 10LBS	09/17/2019	23.98	23.98	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575316	CONCRETE MIX 40LB	09/17/2019	7.98	7.98	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	575667	C PACK USS FLAT WASH	09/20/2019	17.62	17.62	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	576238	C-PAK SAE FLAT WASH	09/26/2019	14.92	14.92	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	576787	IPE OUTDOOR POWER EQUIP	10/01/2019	5.98	5.98	10/21/2019
SEWAGE TREATMENT	4	ACE HARDWARE	J31464	PRICING CORRECTION	09/11/2019	9.55-	9.55-	10/21/2019
SEWAGE TREATMENT	62	AUCA CHICAGO MC LOCKBOX	1592000043	RUBBER MATS	10/01/2019	62.71	62.71	10/21/2019
SEWAGE TREATMENT	62	AUCA CHICAGO MC LOCKBOX	1592007966	RUBBER MATS	10/08/2019	62.71	62.71	10/21/2019
SEWAGE TREATMENT	104	C & N SUPPLY	573474	SHIPPING TO PDC	09/26/2019	18.46	18.46	10/21/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57401	SHIPPING AND HANDLING	10/07/2019	123.88	123.88	10/21/2019
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEP 2019 6945769	UTILITY CC FEES SEP 2019	09/30/2019	2,739.48	2,739.48	10/20/2019
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2019 258608	INTERNET 1329 N GALENA 877110301	10/08/2019	138.85	138.85	10/20/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15612624001	274-28-4A4 LIFT STAT - 1731 TILTON P	08/27/2019	44.48	44.48	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15799569001	1670 BRANDYWINE LANE	09/24/2019	70.01	70.01	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15819388001	274-28-4A4 LIFT STAT - 1731 TILTON P	09/26/2019	53.93	53.93	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15819387701	274-33-3B7-LFT STATION - 926 E RIVE	09/26/2019	52.82	52.82	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15819426001	706 E FELLOWS ST, LFT STA-274-33-3	09/26/2019	37.18	37.18	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15819486701	275-05-4C9 LIFT ST, 976 TAYLOR CT	09/26/2019	154.57	154.57	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15819734201	128 LIBERTY CT	09/26/2019	40.60	40.60	10/21/2019
SEWAGE TREATMENT	167	CONSTELLATION NEW ENERGY INC	15819744101	0 LOWELL PARK RD, 1BLK N RT26-LIF	09/26/2019	266.82	266.82	10/21/2019
SEWAGE TREATMENT	2388	DO SUPPLY	D013079	PANELVIEW 1000	10/03/2019	2,848.00	2,848.00	10/21/2019
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	16224	TREAT 8" PIPE	10/04/2019	11,116.51	11,116.51	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Not Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146636819091	2600 W THIRD ST 1226400005	09/27/2019	27,512.28	27,512.28	10/21/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	3245053	COLIFORM	08/13/2019	258.38	258.38	10/21/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36790	MONTHLY BILLING	09/28/2019	351.59	351.59	10/21/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36790	POSTAGE FOR BILLS	09/28/2019	1,019.60	1,019.60	10/21/2019
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	1901505	CHOPPER PUMP	08/05/2019	12,556.00	12,556.00	10/21/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42044316	UPPER BELT, LOWER BELT	10/03/2019	6,831.65	6,831.65	10/21/2019
SEWAGE TREATMENT	528	MORLEY SIGNS	OCT 2019	LOGOS - SEWR VAC TRUCK	10/10/2019	110.00	110.00	10/21/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	19388987	PHOSPHATE TOTAL, TOTAL NITROGE	10/08/2019	231.20	231.20	10/21/2019
SEWAGE TREATMENT	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	177.69	177.69	10/20/2019
SEWAGE TREATMENT	2353	RMS UTILITY SERVICES	10707	PIPELINE INSPECTION SURVEY	09/26/2019	4,025.00	4,025.00	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57590	REPAIRED LEAK	08/29/2019	193.05	193.05	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57712	MANHOLE INSPECTION BOYD/PEORI	08/15/2019	184.00	184.00	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57724	PATCHED CLAY PIPE BOYD/PEORIA	08/19/2019	2,140.80	2,140.80	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57817	DRAINED TANKS, ADDED AIR TO LEA	08/30/2019	230.00	230.00	10/21/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57945	7TH/COLLEGE REPAIRS	09/20/2019	2,490.50	2,490.50	10/21/2019
SEWAGE TREATMENT	2354	SCOTT INDUSTRIAL	1408804-00	PNEUMATIC CYLINDER REV., SILENC	09/23/2019	145.30	145.30	10/21/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	57853	POLY LINER	07/16/2019	2,170.00	2,170.00	10/21/2019
SEWAGE TREATMENT	1601	VENIER, TYLER	SEPT 2019	MEALS 09.23.2019-09.27.2019	09/23/2019	67.69	67.69	10/21/2019
SEWAGE TREATMENT	836	WELLS FARGO	SEP 2019 2850 JM	SINGLE ARM AIR HOSE REEL/INDUST	10/03/2019	111.94	111.94	10/21/2019
SEWAGE TREATMENT	1814	XPRESS BILL PAY	42839	SEP 2019 UTILITY CC FEES	10/01/2019	504.25	504.25	10/20/2019
Total SEWAGE TREATMENT:						79,400.23	79,400.23	

FIRE								
FIRE	4	ACE HARDWARE	576337	KEY COPY	09/26/2019	1.79	1.79	10/21/2019
FIRE	4	ACE HARDWARE	576527	STATION SUPPLIES	09/29/2019	7.00	7.00	10/21/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0065987-IN	PART REPLACEMENT	10/02/2019	316.70	316.70	10/21/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	2348F-IN	FINAL PAYMENT ON NEW FIRE TRUC	10/02/2019	91,228.00	91,228.00	10/21/2019
FIRE	1164	BOUCHER, DAVID	OCT 2019	REIMB TACTICAL DUTY BOOTS	10/09/2019	91.54	91.54	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03259	TOOLS FOR NEW ENGINE	09/18/2019	169.98	169.98	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03354	TOOLS FOR NEW ENGINE	09/20/2019	379.97	379.97	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03478	TOOLS FOR NEW ENGINE	09/26/2019	705.01	705.01	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03534	ANNIVERSARY PLAQUE STROCK	09/26/2019	106.95	106.95	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03560	FITTINGS/NOZZLE FOR NEW ENGINE	09/27/2019	742.84	742.84	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03745	1 PAIR FIRE GLOVES	10/03/2019	79.95	79.95	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03746	2 PAIRS FIRE GLOVES	10/03/2019	159.90	159.90	10/21/2019
FIRE	1490	DINGES FIRE COMPANY	03749	1 PAIR FIRE GLOVES	10/03/2019	79.95	79.95	10/21/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2103838	AMBULANCE SUPPLIES	09/26/2019	407.62	407.62	10/21/2019
FIRE	427	KEN NELSON AUTO PLAZA	317800	OIL CHANGE 2002 TAHOE	10/11/2019	47.46	47.46	10/21/2019
FIRE	427	KEN NELSON AUTO PLAZA	353535	OIL CHANGE- AMBULANCE	09/27/2019	51.65	51.65	10/21/2019
FIRE	427	KEN NELSON AUTO PLAZA	353545	OIL LINER- AMBULANCE	09/26/2019	66.61	66.61	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	474	LINEN EXPRESS	959364	LAUNDRY SEPTEMBER 2019	10/01/2019	55.80	55.80	10/21/2019
FIRE	1046	MCCOY, NATE	OCT 2019 MCCOY	MILEAGE @ FAE ROMEOVILLE MCCO	10/11/2019	135.72	135.72	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349106	OXYGEN D	10/02/2019	43.75	43.75	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349134	OXYGEN D	10/02/2019	26.25	26.25	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349244	OXYGEN D	10/02/2019	17.50	17.50	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349244	OXYGEN M	10/02/2019	16.00	16.00	10/21/2019
FIRE	504	MEDICAL PRODUCTS GROUP OF	349299	OXYGEN M	10/02/2019	21.00	21.00	10/21/2019
FIRE	610	PITNEY BOWES	3103452539	CONTRACT #0040104212 7/30-10/29/1	09/29/2019	69.80	69.80	10/20/2019
FIRE	877	SBM STERLING BUSINESS CENTER	INV462884	COPY MACHINE	09/16/2019	166.91	166.91	10/21/2019
FIRE	877	SBM STERLING BUSINESS CENTER	INV465353	COPY MACHINE	10/04/2019	61.60	61.60	10/21/2019
FIRE	728	STERLING NAPA AUTO PARTS	016162	BULBS	09/09/2019	11.99	11.99	10/21/2019
FIRE	728	STERLING NAPA AUTO PARTS	016874	HEADLIGHT	09/20/2019	8.29	8.29	10/21/2019
FIRE	728	STERLING NAPA AUTO PARTS	018856	BULBS	10/04/2019	16.99	16.99	10/21/2019
FIRE	836	WELLS FARGO	SEP 2019 1818 MC	SAFE KIDS WORLDWIDE REFUND	10/03/2019	190.00-	190.00-	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	EMS GAUZE	10/03/2019	51.99	51.99	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	WENCH PART	10/03/2019	38.88	38.88	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	IL FIRE CHIEFS CONFERENCE BUSK	10/03/2019	200.00	200.00	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	MODULAR BANDAGE 12	10/03/2019	118.56	118.56	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	LAMINATE	10/03/2019	15.89	15.89	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6211 RB	3 RADIO STRAPS, 1 RADIO HOLDER	10/03/2019	51.20	51.20	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	MEALS FOR TEN DAY COURSE LOHS	10/03/2019	327.31	327.31	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	HOTEL WEEK 1 FIRE ACADEMY BOET	10/03/2019	366.25	366.25	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	HOTEL WEEK 2 FIRE ACADEMY BOET	10/03/2019	366.25	366.25	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	HOTEL WEEK 3 FIRE ACADEMY BOET	10/03/2019	366.25	366.25	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	42.75	42.75	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	40.50	40.50	10/21/2019
FIRE	836	WELLS FARGO	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	42.50	42.50	10/21/2019
FIRE	872	ZEP SALES AND SERVICE	9004593358	METER MIST FD	09/25/2019	81.02	81.02	10/21/2019
Total FIRE:						97,193.87	97,193.87	
POLICE	4	ACE HARDWARE	578382	GORILLA TAPE, DROP CLOTH	10/14/2019	20.68	20.68	10/21/2019
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	57361	DRUGS OF ABUSE PANEL	09/22/2019	290.00	290.00	10/21/2019
POLICE	1662	BARBECK COMMUNICATIONS	120000044-1	2 MICROPHONE REMOTE SPEAKERS	10/09/2019	241.92	241.92	10/21/2019
POLICE	1662	BARBECK COMMUNICATIONS	800000002	NOVEMBER MAINTENANCE	10/01/2019	420.74	420.74	10/21/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14291	BATTERY #6794	10/02/2019	180.34	180.34	10/21/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14295	WHEEL WEIGHTS	10/02/2019	76.78	76.78	10/21/2019
POLICE	339	HUFFMAN CAR WASH	00001604	16 WASHES	09/30/2019	64.00	64.00	10/21/2019
POLICE	408	JERRELLS, LEONARD L	10042019	LOCK REPAIR, LABOR	10/04/2019	146.00	146.00	10/21/2019
POLICE	1541	KALEEL'S	1042	EXPLORER UNIFORMS (5 SHIRTS & 5	10/01/2019	295.00	295.00	10/21/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE		427	KEN NELSON AUTO PLAZA	317666	LOF, TIRE ROTATION, RECALL REPAID	10/08/2019	266.70	266.70	10/21/2019
POLICE		467	LEE COUNTY TREASURER	NOV 2019	POLICE DISPATCHING - NOVEMBER,	10/09/2019	16,573.00	16,573.00	10/21/2019
POLICE		471	LEXIPOL, LLC	31031	KNOWLEDGE MANAGEMENT SYSTEM	10/01/2019	4,302.00	4,302.00	10/21/2019
POLICE		2367	NASRO	25775IL	SCOTT SRO SCHOOL	07/31/2019	375.00	375.00	10/21/2019
POLICE		572	NW IL CRIMINAL JUSTICE COMMISSIO	09232019	EVIDENCE BASED INTERVIEW * INTE	09/23/2019	400.00	400.00	10/21/2019
POLICE		572	NW IL CRIMINAL JUSTICE COMMISSIO	09262019	HAZMAT, BLOODBORNE PATHOGENS	09/26/2019	135.00	135.00	10/21/2019
POLICE		580	O'REILLY AUTOMOTIVE INC	1379-354084	MINI LAMP	08/27/2019	1.62	1.62	10/21/2019
POLICE		580	O'REILLY AUTOMOTIVE INC	1379-357278	MOTOR OIL	09/25/2019	38.94	38.94	10/21/2019
POLICE		629	QUILL CORPORATION	1468403	ENVELOPES, CLOROX WIPES, COFFE	09/25/2019	53.27	53.27	10/21/2019
POLICE		629	QUILL CORPORATION	1485093	ELECTRONICS DUSTERS	09/26/2019	19.99	19.99	10/21/2019
POLICE		629	QUILL CORPORATION	1591373	K-CUPS (COFFEE)	10/01/2019	189.87	189.87	10/21/2019
POLICE		683	SECRETARY OF STATE	Howell 10162019	HOWELL NOTARY	10/15/2019	10.00	10.00	10/21/2019
POLICE		801	UNIFORM DEN INC	101423	FALL/WINTER DEPT. ORDER	10/01/2019	1,629.69	1,629.69	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Howell #9714	POSTAGE	10/03/2019	3.66	3.66	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Sibley #4383	LUNCH DV CONFERENCE (SEVERAL	10/03/2019	118.22	118.22	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Sibley #4383	POSTAGE	10/03/2019	50.00	50.00	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Sibley #4383	LEHMAN VEST	10/03/2019	165.33	165.33	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Sibley #4383	POSTAGE	10/03/2019	17.99	17.99	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Sibley #4383	GINN BOOTS	10/03/2019	142.89	142.89	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Sibley #4383	MEMBERSHIP RENEWAL	10/03/2019	95.00	95.00	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	TLO TRANSUNION ACCOUNT	10/03/2019	50.00	50.00	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	27.40	27.40	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	BINOCULARS	10/03/2019	469.99	469.99	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	6.95	6.95	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	75.35	75.35	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	POSTAGE	10/03/2019	20.55	20.55	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	MEMBERSHIP RENEWAL	10/03/2019	95.00	95.00	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	BATTERIES	10/03/2019	21.02	21.02	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	FLASHLIGHT	10/03/2019	188.90	188.90	10/21/2019
POLICE		836	WELLS FARGO	09 2019 Whelan #1308	TLO TRANSUNION ACCOUNT	10/03/2019	50.00	50.00	10/21/2019
POLICE		836	WELLS FARGO	10 2019 4389 AP	SCREEN PROTECTORS, IPAD FOLIO	10/03/2019	110.97	110.97	10/21/2019
POLICE		836	WELLS FARGO	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	74.95	74.95	10/21/2019
POLICE		872	ZEP SALES AND SERVICE	9004593368	DISINFECTANT WIPES FOR SQUADS	09/25/2019	71.63	71.63	10/21/2019
Total POLICE:							27,576.24	27,576.24	
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	13Q4-PQDD-VHYG	LAMINATING FILM ROLLS	10/03/2019	55.82	55.82	10/21/2019
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	18LK-467N-7JCQ	THERMAL RECEIPT PAPER ROLLS (50	10/03/2019	56.85	56.85	10/21/2019
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1QR1-FFQV-1F7T	SLEEVES FOR CARD STORAGE	10/10/2019	5.21	5.21	10/21/2019
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1QR1-FFQV-1F7T	LIB. OF THINGS: TOOL STORAGE GAS	10/10/2019	22.98	22.98	10/21/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YYN-WG64-GNMG	LIB. OF THINGS: MINDWARE KEVA BA	09/26/2019	7.38	7.38	10/21/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YYN-WG64-GNMG	PRIZES, CRAFT SUPPLIES FOR YOUT	09/26/2019	62.11	62.11	10/21/2019
LIBRARY	1872	CINTAS	4031602913	WET MOP REPLACE MATS	10/03/2019	29.85	29.85	10/21/2019
LIBRARY	1872	CINTAS	4031602913	SOAP/TOILET PAPER/MICROFIBER CL	10/03/2019	27.08	27.08	10/21/2019
LIBRARY	1872	CINTAS	4032237276	WET MOP REPLACE MATS	10/10/2019	29.85	29.85	10/21/2019
LIBRARY	1872	CINTAS	4032237276	CLEANERS: GLASS & DISINFECTANT/	10/10/2019	44.80	44.80	10/21/2019
LIBRARY	148	COMCAST CABLE	OCT 2019 248583	221 S HENNEPIN - CABLE/INTERNET	10/02/2019	130.88	130.88	10/20/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176496	ADULT MTLs - BOOKS	10/01/2019	924.65	924.65	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176496	YA - BOOKS	10/01/2019	11.99	11.99	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176497	ADULT MTLs - BOOKS	10/01/2019	45.12	45.12	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42176497	YA - BOOKS	10/01/2019	499.46	499.46	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42303786	ADULT MTLs - BOOKS	10/10/2019	1,078.21	1,078.21	10/21/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42303786	CHILDREN - BOOKS	10/10/2019	22.35	22.35	10/21/2019
LIBRARY	1090	MEREDITH BOOKS	OCT 2019 1154	CHRISTMAS COOKING FTH V 18	10/01/2019	33.91	33.91	10/21/2019
LIBRARY	1227	MIDWEST TAPE	98000838	1 DVD	09/30/2019	23.81	23.81	10/21/2019
LIBRARY	2348	ST CHARLES PUBLIC LIBRARY	SEP 2019 BILL	DPL PATRON LOST INTERLIB. LOAN B	09/12/2019	8.79	8.79	10/21/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7300891835-0-1	SCOTCH TAPE/SCRATCH PADS/CLAS	10/03/2019	152.51	152.51	10/21/2019
LIBRARY	790	TRU GREEN	111725432	LAWN SERVICE WORK ORDER 3046-1	10/03/2019	55.42	55.42	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	DVD ITEMS FOR COLLECTION	10/03/2019	361.32	361.32	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	MAGAZINE FILE FOLDER	10/03/2019	5.88	5.88	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	CRAFT KITS	10/03/2019	67.30	67.30	10/21/2019
LIBRARY	836	WELLS FARGO	SEP 2019 7655 AD	CRAFT SUPPLIES	10/03/2019	54.12	54.12	10/21/2019
Total LIBRARY:						3,818.25	3,818.25	
AIRPORT	4	ACE HARDWARE	575385	MASON GRNDWHIL4	09/18/2019	22.62	22.62	10/21/2019
AIRPORT	148	COMCAST CABLE	OCT 2019 223651	INTERNET 1650 FRANKLIN GR RD OF	10/01/2019	184.98	184.98	10/20/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15512724001	1650 FRANKLIN GROVE RD	09/26/2019	118.64	118.64	10/21/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15808934601	1650 FRANKLIN GROVE RD	09/25/2019	410.77	410.77	10/21/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15819486001	1650 FRANKLIN GROVE RD	09/25/2019	104.61	104.61	10/21/2019
AIRPORT	662	RP LUMBER COMPANY INC	1909-333695	QUART WET/DRY ROF CEMENT	09/11/2019	6.49	6.49	10/21/2019
Total AIRPORT:						848.11	848.11	
MUNICIPAL BAND	100	BURNETT, NANCY A.	OCT 2019	PUBLICITY MANAGER 2	10/15/2019	25.00	25.00	10/21/2019
MUNICIPAL BAND	2350	DEFOREST, DAVID R	JUL 2019	CONCERT	07/01/2019	30.00	30.00	10/21/2019
MUNICIPAL BAND	2352	DEFOREST, MAXWELL D	JUL 2019	SESSION/CONCERT	07/01/2019	30.00	30.00	10/21/2019
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2019	PERSONNEL MANAGER	10/15/2019	125.00	125.00	10/21/2019
MUNICIPAL BAND	405	JAMES, JON P.	OCT 2019	BAND DIRECTOR	10/15/2019	375.00	375.00	10/21/2019

CITY OF DIXON

Payment Approval Report - For Agenda Packets
Report dates: 5/1/2019-10/21/2019Page: 12
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	OCT 2019	LIBRARIAN	10/16/2019	25.00	25.00	10/21/2019
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	OCT 2019	LIBRARIAN 2	10/16/2019	25.00	25.00	10/21/2019
Total MUNICIPAL BAND:						635.00	635.00	
Grand Totals:						506,312.11	406,904.24	

Report Criteria:

Invoices with totals above \$.00 Included.

Only paid Invoices Included.

[Report].Date Paid = 10/08/2019-10/21/2019

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Name = "WELLS FARGO","PETTY CASH - JENNIFER KOCH","PETTY CASH - SHARRI MILLER","PETTY CASH-CLAY WHELAN","CARD SERVICE CENTER"

Invoice Batch = "10-02"

Vendor Name	Merchant Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid
COUNCIL						
WELLS FARGO	U.S POST OFFICE	SEP 2019 1826 KB	USPS CERTIFIED MAIL	10/03/2019	7.00	7.00
Total COUNCIL:					7.00	7.00
FIRE/ POLICE COMMISSION						
WELLS FARGO	IL FIRE & POLICE COMMISSIONERS ASSOCIATI	SEPT 2019 8211 RB	REGISTRATION M. COLE	10/03/2019	475.00	475.00
Total FIRE/ POLICE COMMISSION:					475.00	475.00
ADMINISTRATION						
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	WATER FILTERS	10/03/2019	25.09	25.09
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	74.95	74.95
WELLS FARGO	DQ GRILL & CHILL	10 2019 9898	IGFOA CONFERENCE	10/03/2019	6.05	6.05
WELLS FARGO	CHIPOTLE	10 2019 9898	IGFOA CONFERENCE	10/03/2019	12.13	12.13
WELLS FARGO	BLOOMINGTON-NORMAL MARRIOTT	10 2019 9898	IGFOA CONFERENCE-HOTEL	10/03/2019	299.20	299.20
WELLS FARGO	MURPHY OIL USA 07165	10 2019 9898	CIVIC SYMPOSIUM	10/03/2019	46.78	46.78
WELLS FARGO	CULVER'S #076	10 2019 9898	CIVIC CONFERENCE	10/03/2019	17.37	17.37
WELLS FARGO	RIVER'S EDGE PUB & GRUB	10 2019 9898	CIVIC CONFERENCE	10/03/2019	48.54	48.54
WELLS FARGO	EASTERN IL UNIVERSITY	10 2019 9898	IL MUNICIPAL TREASURERS INSTITUT	10/03/2019	310.00	310.00
WELLS FARGO	HILTON CHICAGO	10 2019 9898	IML CONFERENCE	10/03/2019	43.79	43.79
WELLS FARGO	HILTON CHICAGO	10 2019 9898	IML CONFERENCE	10/03/2019	5.85	5.85
WELLS FARGO	SUBWAY	SEP 2019 1843 DL	COMCAST VIDEO SHOOT	10/03/2019	9.55	9.55
WELLS FARGO	JERSEY MIKE'S SUBS 27020	SEP 2019 1843 DL	IEAP CONFERENCE PRESENTATION	10/03/2019	12.14	12.14
WELLS FARGO	JOHNSON'S PROCESSING PLANT INC	SEP 2019 1843 DL	MAYOR BURKE MEMORIAL DEDICATI	10/03/2019	333.30	333.30
WELLS FARGO	SOMKIT	SEP 2019 1843 DL	LUNCH WITH AAQIL KAHN	10/03/2019	36.26	36.26
WELLS FARGO	BULLDOG ALE HOUSE	SEP 2019 1843 DL	IML OROS, MARSHALL, LANGLOSS, F	10/03/2019	76.32	76.32
WELLS FARGO	HILTON CHICAGO	SEP 2019 1843 DL	IML CONFERENCE OROS	10/03/2019	626.92	626.92
WELLS FARGO	HILTON CHICAGO	SEP 2019 1843 DL	IML CONFERENCE FREDERICKS	10/03/2019	626.92	626.92
WELLS FARGO	HILTON CHICAGO	SEP 2019 1843 DL	IML CONFERENCE LANGLOSS	10/03/2019	739.42	739.42
WELLS FARGO	WAL MART	SEP 2019 4367 MH	J.BURKE EVENT	10/03/2019	190.37	190.37
WELLS FARGO	WAL MART	SEP 2019 4367 MH	J.BURKE EVENT	10/03/2019	128.38	128.38
WELLS FARGO	ANGELO'S DIXON	SEP 2019 4367 MH	STREET DEPT LUNCH	10/03/2019	147.45	147.45
WELLS FARGO	HILTON CHICAGO	SEP 2019 4367 MH	IML CONFERENCE ROOM	10/03/2019	724.42	724.42
WELLS FARGO	WAL MART	SEPT 2019 5881	COFFEE, HOT CHOC., DISH SOAP	10/03/2019	84.74	84.74

Vendor Name	Merchant Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid
Total ADMINISTRATION:					4,625.94	4,625.94
INFORMATION TECHNOLOGY						
WELLS FARGO	DUO SECURITY INC	10 2019 4359 AP	DUO SECURITY-2FACTOR LOG IN	10/03/2019	240.00	240.00
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	WIN 10 PRO UPGRADE ICENSE	10/03/2019	188.01	188.01
WELLS FARGO	TEAMVIEWER GMBH	10 2019 4359 AP	TEAMVIEWER ANNUAL RENEWAL	10/03/2019	1,274.16	1,274.16
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	REFUND (32"TV DAMAGED)	10/03/2019	88.00-	88.00-
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	LOGITECH WIRELESS POINTER	10/03/2019	29.88	29.88
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	VIDEO CAMERA CABLES	10/03/2019	59.36	59.36
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	ASIS 27" MONITOR	10/03/2019	279.00	279.00
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	63.96	63.96
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	HARD DRIVE ENCLOSURE	10/03/2019	97.50	97.50
Total INFORMATION TECHNOLOGY:					2,143.87	2,143.87
MUNICIPAL						
WELLS FARGO	UNITED REUSE LLC	SEP 2019 4367 MH	ELEC. RECYCLING EVENT	10/03/2019	310.00	310.00
Total MUNICIPAL:					310.00	310.00
BUILDING ZONING						
WELLS FARGO	INTERNATIONAL CODE COUNCIL INC.	SEP 2019 4426 TS	CODE BOOKS	10/03/2019	142.80	142.80
WELLS FARGO	U.S POST OFFICE	SEPT 2019 5661	FIRST CLASS MAIL, CERTIFIED MAIL	10/03/2019	13.70	13.70
WELLS FARGO	THE LOWELL CENTER	SEPT 2019 5661	LOWELL CENTER(JOE BAY)	10/03/2019	460.00	460.00
Total BUILDING ZONING:					616.50	616.50
PUBLIC PROPERTY						
WELLS FARGO	ALL-SAFE OF DIXON	SEP 2019 4367 MH	ALL SAFE - SEPTEMBER 2019	10/03/2019	257.00	257.00
WELLS FARGO	ALL-SAFE OF DIXON	SEP 2019 4367 MH	ALL SAFE - OCTOBER 2019	10/03/2019	257.00	257.00
Total PUBLIC PROPERTY:					514.00	514.00
CEMETERY						
WELLS FARGO	MSK ENTERPRISES LLC	SEP 2019 4417 CP	GOLF CARTS FOR CEMETERY WALK	10/03/2019	210.00	210.00
Total CEMETERY:					210.00	210.00
WATER						
WELLS FARGO	SCHONSTEDT INSTRUMENT COMPANY	SEP 2019 3949 MHU	PIEZ ASSY GA52CX	10/03/2019	20.11	20.11

Vendor Name	Merchant Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid
WELLS FARGO	MAMA CIMINO'S	SEP 2019 3949 MHU	LUNCH	10/03/2019	77.20	77.20
WELLS FARGO	WAL MART	SEP 2019 3949 MHU	CAMERA & SD CARD	10/03/2019	204.57	204.57
Total WATER:					301.88	301.88
SEWAGE TREATMENT						
WELLS FARGO	TRACTOR SUPPLY CREDIT PLAN	SEP 2019 2650 JM	SINGLE ARM AIR HOSE REEL/INDUST	10/03/2019	111.94	111.94
Total SEWAGE TREATMENT:					111.94	111.94
FIRE						
WELLS FARGO	WELLS FARGO	SEP 2019 1818 MC	SAFE KIDS WORLDWIDE REFUND	10/03/2019	190.00-	190.00-
WELLS FARGO	GALLS LLC	SEPT 2019 6211 RB	EMS GAUZE	10/03/2019	51.99	51.99
WELLS FARGO	RAMSEY INDUSTRIES	SEPT 2019 6211 RB	WENCH PART	10/03/2019	36.88	36.88
WELLS FARGO	IL FIRE CHIEF'S ASSOCIATION	SEPT 2019 6211 RB	IL FIRE CHIEFS CONFERENCE BUSK	10/03/2019	200.00	200.00
WELLS FARGO	AMAZON.COM	SEPT 2019 6211 RB	MODULAR BANDAGE 12	10/03/2019	118.56	118.56
WELLS FARGO	WAL MART	SEPT 2019 6211 RB	LAMINATE	10/03/2019	15.89	15.89
WELLS FARGO	BOSTON LEATHER	SEPT 2019 6211 RB	3 RADIO STRAPS, 1 RADIO HOLDER	10/03/2019	51.20	51.20
WELLS FARGO	NATIONAL EMERGENCY TRAINING CENTER	SEPT 2019 6228 DL	MEALS FOR TEN DAY COURSE LOHS	10/03/2019	327.31	327.31
WELLS FARGO	BEST WESTERN PARADISE INN	SEPT 2019 6229 DL	HOTEL WEEK 1 FIRE ACADEMY BOET	10/03/2019	366.25	366.25
WELLS FARGO	BEST WESTERN PARADISE INN	SEPT 2019 6229 DL	HOTEL WEEK 2 FIRE ACADEMY BOET	10/03/2019	366.25	366.25
WELLS FARGO	BEST WESTERN PARADISE INN	SEPT 2019 6229 DL	HOTEL WEEK 3 FIRE ACADEMY BOET	10/03/2019	366.25	366.25
WELLS FARGO	MURPHY USA 6724	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	42.75	42.75
WELLS FARGO	THORNTONS	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	40.50	40.50
WELLS FARGO	CIRCLE K - CHAMPAIGN IL	SEPT 2019 6229 DL	GAS BOETTCHER FIRE ACADEMY	10/03/2019	42.50	42.50
Total FIRE:					1,838.33	1,838.33
POLICE						
WELLS FARGO	U.S POST OFFICE	09 2019 Howell #9714	POSTAGE	10/03/2019	3.66	3.66
WELLS FARGO	ROSATI'S PIZZA	09 2019 Sibley #4383	LUNCH DV CONFERENCE (SEVERAL	10/03/2019	110.22	118.22
WELLS FARGO	STAMPS.COM	09 2019 Sibley #4383	POSTAGE	10/03/2019	50.00	60.00
WELLS FARGO	JG UNIFORMS	09 2019 Sibley #4383	LEHMAN VEST	10/03/2019	165.33	165.33
WELLS FARGO	STAMPS.COM	09 2019 Sibley #4383	POSTAGE	10/03/2019	17.99	17.99
WELLS FARGO	DANNER BOOTS	09 2019 Sibley #4383	GINN BOOTS	10/03/2019	142.89	142.89
WELLS FARGO	IL ASSOCIATION OF CHIEFS OF POLICE	09 2019 Sibley #4383	MEMBERSHIP RENEWAL	10/03/2019	95.00	95.00
WELLS FARGO	TRANSUNION RISK & ALTERNATIVE	09 2019 Whelan #1308	TLO TRANSUNION ACCOUNT	10/03/2019	50.00	50.00
WELLS FARGO	U.S POST OFFICE	09 2019 Whelan #1308	POSTAGE	10/03/2019	27.40	27.40
WELLS FARGO	AMAZON MARKETPLACE	09 2019 Whelan #1308	BINOCULARS	10/03/2019	469.99	469.99
WELLS FARGO	U.S POST OFFICE	09 2019 Whelan #1308	POSTAGE	10/03/2019	6.85	6.85
WELLS FARGO	U.S POST OFFICE	09 2019 Whelan #1308	POSTAGE	10/03/2019	75.35	75.35

Vendor Name	Merchant Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid
WELLS FARGO	U.S POST OFFICE	09 2019 Whelan #1308	POSTAGE	10/03/2019	20.55	20.55
WELLS FARGO	IL ASSOCIATION OF CHIEFS OF POLICE	09 2019 Whelan #1308	MEMBERSHIP RENEWAL	10/03/2019	95.00	95.00
WELLS FARGO	AMAZON.COM	09 2019 Whelan #1308	BATTERIES	10/03/2019	21.02	21.02
WELLS FARGO	AMAZON.COM	09 2019 Whelan #1308	FLASHLIGHT	10/03/2019	188.90	188.90
WELLS FARGO	TRANSUNION RISK & ALTERNATIVE	09 2019 Whelan #1308	TLO TRANSUNION ACCOUNT	10/03/2019	50.00	50.00
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	SCREEN PROTECTORS, IPAD FOLIO	10/03/2019	110.97	110.97
WELLS FARGO	AMAZON.COM	10 2019 4359 AP	TONER FOR M477 PRINTERS	10/03/2019	74.95	74.95
Total POLICE:					1,784.07	1,784.07
LIBRARY						
WELLS FARGO	WAL-MART STORES INC GRDN #5399	SEP 2019 7655 AD	DVD ITEMS FOR COLLECTION	10/03/2019	361.32	361.32
WELLS FARGO	WAL-MART STORES INC GRDN #5399	SEP 2019 7655 AD	MAGAZINE FILE FOLDER	10/03/2019	5.88	5.88
WELLS FARGO	OTC BRANDS INC	SEP 2019 7655 AD	CRAFT KITS	10/03/2019	67.30	67.30
WELLS FARGO	OTC BRANDS INC	SEP 2019 7655 AD	CRAFT SUPPLIES	10/03/2019	54.12	54.12
Total LIBRARY:					488.62	488.62
Grand Totals:					13,427.15	13,427.15

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Name = "WELLS FARGO","PETTY CASH - JENNIFER KOCH","PETTY CASH - SHARRI MILLER","PETTY CASH-CLAY WHELAN","CARD SERVICE CENTER"

Invoice Batch = "10-02"

City of Dixon

YTD Financial Statements

As of September 30, 2019

City of Dixon
Cash and Investments
As of September 30, 2019

	Interest Rate	Maturity Date	Operating	Capital Funds	Recovery Fund	Utilities	Retirement	TIF Funds	Restricted Capital Funds	Restricted Funds
Checking Accounts										
Illinois Funds			1,924,448	1,484,261	(23,229)	2,811,097	404,540	564,484	1,678,762	574,881
Pension Invest.			2,395,175	48,726	-	2,034,992	-	-	346,570	619,765
							27,340,783			
Sauk Valley Bank CD	1.04%	10/4/2019				-	-	-	-	100,000
Sauk Valley Bank CD	1.46%	2/17/2020				309,267	-	-	-	
Community State CD	2.65%	2/16/2020	516,800				-	-	-	
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%	8/23/2020			1,026,969		-	-	-	
Sauk Valley Bank	3.03%	10/25/2020				316,533	-	-	-	
Sterling Federal Bank	2.73%	11/27/2019				501,184	-	-	-	
Sterling Federal Bank	2.63%	1/22/2020		1,523,000			-	-	-	414,000
Sterling Federal Bank	2.73%	1/22/2021					-	-	-	-
Community State Bank	2.65%	8/25/2020				306,995	-	-	-	730,140
Community State Bank	2.83%	2/25/2021					-	-	-	
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			4,836,423	3,055,987	1,983,739	6,786,802	29,915,323	564,484	2,025,332	2,563,786

City of Dixon
FY20 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of September 30, 2019

		% of Year Elapsed= 42%			
		FY20 YTD	Budget		Prior Year to
		Actual	FY20 Budget	to Actual %	Actual %
Beginning Fund Balance		6,968,879			
RE Taxes	1,858,524	2,084,000	89%	1,242,196	150%
Utility & Telecom Revenue	372,435	892,000	42%	376,518	99%
Motel Tax	38,438	75,000	51%	35,586	108%
Gambling Revenue	142,476	288,000	49%	123,971	115%
Income Taxes	761,545	1,510,000	50%	645,737	118%
Sales Tax	1,476,380	3,399,500	43%	1,439,686	103%
Replacement Tax	301,732	575,000	52%	240,081	126%
Permits, Fees & Fines	131,136	351,000	37%	96,223	136% e
Service Fees	590,447	870,000	68% a	516,724	114% a
Landfill Revenues	55,098	200,000	28% i	54,236	102%
Other Income	82,753	67,500	123%	29,004	285% d
Interfund Transfers	(440,000)	(1,226,000)	36%	-	-44000000%
Total Revenue	5,370,964	9,086,000	59%	4,799,961	112%
Council	80,044	246,520	32%	54,560	147% b
Economic Development	32,588	106,032	31%	39,213	83%
Administration	498,505	1,252,075	40%	344,520	145% c
Info Tech	84,020	189,472	44%	52,635	160% f
Building/ Zoning	78,924	225,787	35%	77,690	102%
Street	346,143	1,094,965	32%	313,292	110%
Public Property	196,320	539,040	36%	220,578	89%
Fire	788,333	2,173,301	36%	1,210,580	65% g
Police	1,237,852	3,560,660	35%	1,212,589	102%
Performing Arts	39,758	45,000	88%	23,613	168% j
Public Relations/Marketing	62,500	257,500	24%	2,131	2933% h
Total Expenses	3,444,985	9,690,352	36%	3,551,400	97%
Net Income	1,925,979	(604,352)	-319%	1,248,561	154%
Ending Fund Balance*	8,894,858				

***Fund balance break down:**

Cash	4,836,423
Interfund Loans	2,533,084
Other Assets - Liabilities	1,525,351
Debt	-
Fund Balance	8,894,858

- 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
- i** Landfill revenue is received quarterly

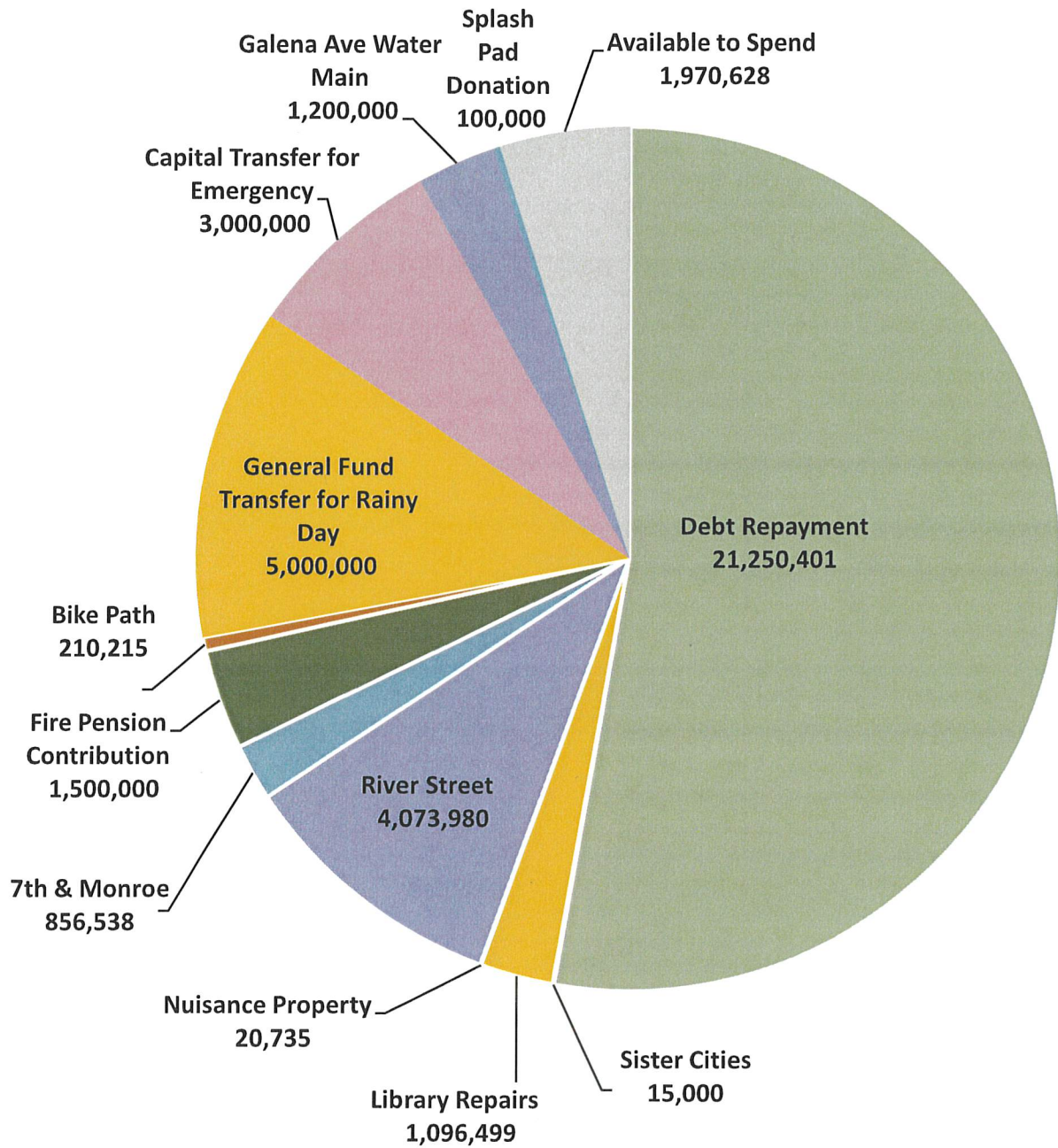
City Of Dixon
FY20 Capital Project Fund
As of September 30, 2019

		<u>Actual</u>	<u>Allocations</u>	<u>Remaining Allocation</u>
	Beginning Fund Balance	8,066,597		
	Transfers In	-		
Contribution	Transfer Out	(1,010,000)		
	Asset Disposal Revenue	2,477		
	Interest Income	18,185		
		<u>(989,338)</u>		
	Infrastructure:			
Cemetery	Development		15,000	15,000
Cemetery	Cemetery Walls		25,000	25,000
IT	Fieber Optic - City Halls PSB	4,580	5,000	420
Administration	Preliminary Engineering - ITEP	10,290	30,000	19,710
Public Works	Cantebury Apts Sidewalk Project		20,000	20,000
	Land:			
Veterans Memorial Park	1217 Palmyra	(142,883)	-	-
	Building:			
City Hall	Improvements	16,488	60,000	43,512
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	88,772	160,000	71,228
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	5,068	100,000	94,932
Administration	Payroll Software Upgrade		12,000	12,000
Public Works	Cemetery Mower	10,300	15,000	4,700
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
		<u>153,542</u>	<u>935,000</u>	<u>555,575</u>
	Total Ending Fund Balance*	<u>6,923,717</u>		

*** Fund balance break down:**

Cash	3,055,987
Interfund Loans	3,846,990
Other Assets - Liabilities	20,740
Ending Fund Balance	<u>6,923,717</u>

City of Dixon Recovery Fund



City of Dixon
FY20 Utilities (Water and Wastewater Funds)
As of September 30, 2019

% of Year Elapsed= 42%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	18,773,258				
Fees	2,922,435	6,791,339	43%	2,642,575	111%
Other Income	67,978	43,500	156% b	66,327	102% b
Interfund Transfers	-	-		-	
Total Revenue	2,990,413	6,834,839	44%	2,708,902	110%
Salaries	497,895	1,329,844	37%	478,788	104%
Benefits	176,908	494,876	36%	167,836	105%
Contractual Serv.	288,125	726,372	40%	127,753	226% a
Supplies	107,901	277,150	39%	108,704	99%
Conf./Meeting	1,907	18,000	11%	715	267%
Utilities	210,255	583,000	36%	189,916	111%
Debt Service	137,915	243,483	57%	130,035	106%
Other	1,661	1,500	111% c	170	979% c
Depreciation	-	-		-	
Total Expenses	1,422,566	3,674,225	39%	1,203,917	118%
Net Income	1,567,847	3,160,614	50%	1,504,985	104%
Fund Balance*	20,341,105				

*** Fund balance break down:**

Cash	6,786,802
Interfund Loans	(3,733,023)
Other Assets - Liabili	909,134
Capital Assets	27,238,018
Debt	(10,859,826)
Fund Balance	<u>20,341,105</u>

- a** Work Comp/Property & Liability installment paid; Previously paid in one payment
- b** Increased interest revenue
- c** Bad debt expense (write-offs)

City of Dixon
FY20 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of September 30, 2019

% of Year Elapsed= 42%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	26,532,996				
Local Taxes	829,340	1,331,000	62%	640,778	129%
Employee Contributions	107,199	350,000	31% b	170,800	63% b
Investment Income	489,910	817,000	60%	266,985	183%
Transfers	3,000,000	3,385,000	89%	200,000	1500% a
Total Revenue	4,426,449	5,883,000	75%	1,278,564	346%
Benefits	918,523	2,360,000	39%	1,138,996	81%
Contractual Services	49,340	195,000	25%	33,212	149%
Other	-	10,000	0%	-	
Total Expenses	967,863	2,565,000	38%	1,172,208	83%
Net Income	3,458,586	3,318,000	104%	106,356	3252%
Ending Fund Balance*	29,991,582				

*** Fund balance break down:**

Cash	29,915,323
Other Assets - Liabilities	76,259
Fund Balance	29,991,582

a Additional Fire pension contribution

b Police & Fire Pension Received one month in arrears

City of Dixon
FY20 TIF Funds
As of September 30, 2019

		FY20 YTD		
		Actual	FY20 Budget	FY19 YTD
Beginning Fund Balance		(3,702,776)		
Revenue:				
Local Taxes		421,941	333,000	219,990
Interest Income		-	-	0
		421,941	333,000	219,990
Expenses:				
Other		1,672	120,000	41,000
Total Expenses		1,672	120,000	41,000
Net Income		420,269	213,000	178,990
Ending Fund Balance*		(3,282,507)		

*** Fund balance break down:**

Cash	564,484
Interfund Loans	(3,846,990)
Other Assets - Liabilities	-
Fund Balance	(3,282,507)

City of Dixon
FY20 Restricted Capital Funds (MFT, Infrastructure)
As of September 30, 2019

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>FY19 YTD</u>
Beginning Fund Balance	1,905,890		
State Taxes	546,814	1,300,000	536,026
Other Income	14,260	20,050	18,793
Total Revenue	<u>561,073</u>	<u>1,320,050</u>	<u>554,819</u>
Capital Improvements	275,009	1,992,450	517,448
Total Expenses	<u>275,009</u>	<u>1,992,450</u>	<u>517,448</u>
Net Income	<u>286,064</u>	<u>(672,400)</u>	<u>37,371</u>
Ending Fund Balance*	<u><u>2,191,954</u></u>		

*** Fund balance break down:**

Cash	2,025,332
Other Assets - Liabilities	166,622
Fund Balance	<u><u>2,191,954</u></u>

City of Dixon
**FY20 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
 As of September 30, 2019

% of Year Elapsed= 42%

	FY20 YTD Actual	FY20 Budget	Budget to Actual %	FY19 YTD	Prior Year to Actual %
Beginning Fund Balance	2,123,936				
Local Taxes	489,336	549,000	89%	315,960	155%
State Taxes	122,657	84,666	145% b	314,739	39% d
Fees	26,203	57,500	46%	27,695	95%
Other Income	36,465	145,250	25%	25,676	142% c
Interfund Transfers	-	(39,000)	0%	-	
Total Revenue	674,662	797,416	85%	684,070	99%
Salaries	139,811	360,400	39%	145,235	96%
Benefits	27,541	86,100	32%	27,609	100%
Contractual Services	101,302	170,200	60%	52,247	194% a
Supplies	57,608	190,916	30%	67,756	85%
Conference/Meeting	6,077	13,500	45%	10,420	58%
Utilities	2,917	11,500	25%	2,327	125%
Other	2,720	39,950	7%	727	374%
Capital Outlay	-	47,000	0%	236,607	0%
Total Expenses	337,975	919,566	37%	542,928	62%
Net Income	336,687	(122,150)	-276%	141,141	239%
Fund Balance*	<u>2,460,623</u>				

*** Fund balance break down:**

Cash	2,563,786
Interfund Loans	(61)
Other Assets - Liabilities	(103,102)
Debt	-
Fund Balance	<u>2,460,623</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
- d** Received CDBG Grant for Palmyra water main last year

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

<u>Type</u>	<u>September</u>
New/Renew Contractor Reg	5
New Residential	0
New Multi-Family	0
New Commercial	1
Resid Add/Rem/Repair	5
Non-Resid Add/Rem/Repair	5
Roof	16
Siding, windows	8
Deck, porch, patio	2
Demolition	3
Driveway, sidewalk	8
Garage	1
Utility shed	1
Parking lot	0
Pool	1
Fence, retaining wall	7
Sign, temp sign	1
Sewer, water connect	0
Sewer, water repair	0
Electrical	3
R.O.W	2
Rubbish Dumpster	1
 Total Contractors/Permits/Sidewalks	 70
Total Permit/Other Fees	\$2,749.50
Total Construction Costs	\$1,802,546.00

PROCLAMATION

Sister Cities: Herzberg, Germany and City of Dixon, Illinois USA

Whereas, the Sister City relationship between the City of Dixon and the City of Herzberg, Germany was established in 1999 to promote friendships and understanding between the two communities thus entering the 20 th year of that relationship: and

Whereas, each community has developed programs as part of the cultural exchange to celebrate and deepen the bonds of friendship, including biennial visits by government officials, citizens, and students; and

Whereas, Herzberg sent a delegation to visit Dixon and stay with host families in 2015; and

Whereas, Dixon last sent a delegation to Herzberg and stay with host families in 2017, and

Whereas, Dixon wishes to convey to Herzberg its commitment to the Sister City relationship and to reaffirm and expand its friendships with people of Herzberg.

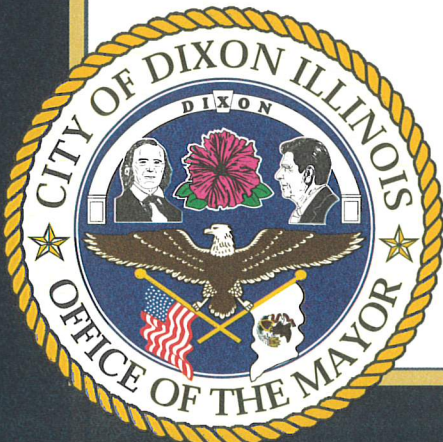
Now, Therefore, we, the City of Dixon and Dixon Sister Cities Association, hereby proclaim its intent to continue the Sister City relationship.

And, in so doing, welcome the Herzberg delegation to Dixon and proclaim October 22nd to 30th, 2019 Herzberg Week, conveying a message of friendship and mutual respect, and to wish continued health and prosperity to the citizens of Herzberg.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND
AND CAUSED THE GREAT SEAL OF THE CITY OF DIXON
TO BE AFFIXED.

ENACTED AT THE MAYOR'S OFFICE IN THE CITY
OF DIXON ON THIS _____ DAY OF _____.
IN THE YEAR OF OUR LORD _____.

MAYOR



CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 5, CHAPTER 8A OF THE DIXON CITY CODE
(DOOR TO DOOR SOLICITATION)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS _____ DAY OF OCTOBER, 2019

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

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 5, CHAPTER 8A OF THE DIXON CITY CODE
(DOOR TO DOOR SOLICITATION)**

WHEREAS, the City Code of the City of Dixon provides for the licensing and regulation of door to door solicitation; and

WHEREAS, the Mayor and City Council find it necessary to amend Section 5-8A of the Dixon City Code to serve the City of Dixon's grave interest in preventing crime and the perpetration of fraudulent business practices.

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

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

SECTION 2: That Title 5, Chapter 8A, Section 5-8A-5 of the City Code of the City of Dixon be amended by the addition of subsection (A) 3., which reads as follows:

"(A) 3. Criminal History Background Fees: In addition to the above stated license fee, each application shall be accompanied by a fee covering the then current fee amount charged by the Illinois State Police, Bureau of Identification for the processing of State and FBI criminal history background checks."

SECTION 3: In all other respects, Title 5, Chapter 8A of the City Code of the City of Dixon shall remain in full force and effect as previously adopted and/or amended.

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

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

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

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

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

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE
HALLOBEAN BLOSSOM EVENT**

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

THIS _____ DAY OF OCTOBER, 2019

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

ORDINANCE NO. _____

**ORDINANCE AMENDING THE LIQUOR CODE
IN CONNECTION WITH THE
HALLOBEAN BLOSSOM EVENT**

WHEREAS, the City of Dixon, Illinois (the "City") will be the location of a Halloween Costume Party (the "Event"), which Event will be held in the Bean Blossom Parking lot on October 26, 2019 from 5:00 P.M. until 1:30 A.M. on October 27, 2019; and

WHEREAS, in order to promote the Event and in furtherance of the health, safety, welfare and morals of the attendees of the Event and the citizens of the City, the City desires to permit open alcohol containers in the Event area and such other matters as set forth herein;

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

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

SECTION 2: Notwithstanding anything in the City Code to the contrary, persons over the age of twenty-one (21) years of age may be permitted to consume alcoholic liquor purchased from any licensed establishments in the Event Area on the dates and times listed below:

<u>Date</u>	<u>Time</u>
October 26, 2019	5:00 P.M. – 1:30 A.M. on October 27, 2019

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

- A. This license shall apply only to the following Event Area: the Bean Blossom Parking Lot.
- B. All alcoholic liquor in the Event Area must be purchased from a licensed premises connected to the Event Area. With respect to The Stables, Royal Palms, Zero's, Drifters, and Alley Loop, alcoholic liquor may be taken into the Event Area only via the doors that have access leading directly into the Event Area. Alcoholic liquor may not be taken into the Event Area via the front entrance of any of the locations. Alcoholic liquor may not be taken into the Event Area from sources outside of such licensed premises.
- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers or bottles shall be permitted in the Event Area.
- D. Fencing shall be provided at all entrances to the Bean Blossom Parking Lot to restrict the possession of alcoholic liquor to the Event Area.

- E. Any duly authorized representative of a licensee and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to remove any person from either the licensed premises or Event Area where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.
- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Event Area.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Event Area under the restrictive terms provided herein.
- H. No person under the age of twenty-one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon any of the Event Area, the licensed premises or other premises controlled by the licensee during the license period.
- I. Persons of any age are authorized to be present in the Event Area; provided, however, no persons shall be permitted to be in licensed establishments unless otherwise permitted by the City Code.
- J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

SECTION 4: Except as specifically modified hereby, all applicable laws, ordinances, rules and regulations shall remain in full force and effect.

SECTION 5: 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 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

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

Mayor

ATTEST:

City Clerk

RESOLUTION # _____

CONFIRMING RE-APPOINTMENT TO
HISTORIC PRESERVATION COMMISSION

WHEREAS, Carol Krueger has indicated a desire to continue to serve as a member on the Historic Preservation Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointment of Carol Krueger as members of the Historic Preservation Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Carol Krueger is hereby re-appointed to the Historic Preservation Commission for a term commencing November 1, 2019 and ending May 31, 2022, or until his respective successor is duly appointed and qualified.

This Resolution was read and approved this 21th day of October, 2019.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 10/21/2019

Presented By: Fredericks

Subject: Budget Resolution - Veteran's Park

Agenda Item: _____

Description:

An environmental study was completed by Fehr Graham as a part of the purchasing process of the additional property for the Veteran's Park (1217 Palmyra St). The cost for this study was \$17,200. This resolution allocates money for this expense.

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 this resolution

Required Action

ORDINANCE ☐

RESOLUTION ☒

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the budget resolution with respect to Veteran's Memorial Park.

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"/>



COUNCIL ACTION FORM

Date: 10/21/2019

Presented By: Matt Heckman

Subject: Resolution to Appropriate MFT Funds Agenda Item: _____

Description:

A resolution authorizing the use of \$400,000 of MFT funds for the Street resurfacing program. This resolution is required by IDOT and FHWA.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: Street Resurfacing

Amount Budgeted: _____

Actual Cost: \$400,000.00

Under/Over: _____

Funding Sources:

MFT (Motor Fuel Tax)

Departments:

Streets

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: INFR 20-01

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

Recommendation:

That Council approve the required resolution appropriating \$400,000 of Motor Fuel Tax funds for street resurfacing.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution appropriating \$400,000 of Motor Fuel Tax funds for street resurfacing.

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 for Improvement
Under the Illinois Highway Code**



Resolution Type	Resolution Number	Section Number
Original	1	18-00179-00-RS

BE IT RESOLVED, by the Council of the City
 of Dixon Governing Body Type Local Public Agency Type
Name of Local Public Agency Illinois that the following described street(s)/road(s)/structure be improved under
 the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
McKenney Street	0.6	FAU 5478	N. Galena	Assembly Place
North Peoria Avenue	0.14	FAU 5497	Everett Street	North end of Bridge
West 1st Street	0.43	FAU 5485	Van Buren Avenue	Madison Avenue
West 7th Street	0.45	FAU 5488	Lincoln Avenue	Depot Avenue
Fargo Avenue	0.18	FAU 5506	Division Street	Chicago Avenue

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Overlaying of streets, sidewalk and driveway approach improvements, and installation of ADA compliant ramps.

2. That there is hereby appropriated the sum of four hundred thousand dollars and no/100

Dollars (\$400,000.00) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office
 of the Department of Transportation.

I, Keesha Blumhoff City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Dixon Name of Local Public Agency in the State aforesaid, and keeper of the records and files thereof, as provided by
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council of Dixon at a meeting held on October 21, 2019
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of Month, Year



**Illinois Department
of Transportation**

(SEAL)

**Resolution for Improvement
Under the Illinois Highway Code**



Clerk Signature

--

Date

--

Approved

Regional Engineer

Department of Transportation

--

Date

--

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Enter the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box choose the type of resolution: <ul style="list-style-type: none">- Original would be used when passing a resolution for the first time for this project.- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.- Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement the resolution covers.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.
LPA Type	From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Contract or Day Labor	From the drop down choose either Contract or Day Labor.
Roadway/Street Improvements:	
Name Street/Road	Insert the name of the Street/Road to be improved. For additional locations use the Add button.
Length	Insert the length of this segment of roadway being improved in miles.
Route	Insert the Route Number of the road/street to be improved if applicable.
From	Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.
To	Insert the ending point of the improvement as it relates to the Street/Road listed to the left.
Structures:	
Name Street/Road	Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.
Existing Structure No.	Insert the existing structure number this resolution covers, if no current structure insert n/a.
Route	Insert the Route number on which the structure is located.
Location	Insert the location of the structure.
Feature Crossed	Insert the feature the structure crosses.
1	Insert a description of the major items of work of the proposed improvement.
2	Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().
Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.

Instructions for BLR 09110 - Page 2 of 2

Seal

The Clerk shall seal the document here.

Clerk Signature

Clerk shall sign here.

Approved

The Department of Transportation shall sign and date here once approved.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office.
Following IDOT's approval, distribution will be as follows:**

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE CITY OF DIXON ZONING ORDINANCE
WITH RESPECT TO CANNABIS BUSINESS ESTABLISHMENTS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS _____ DAY OF _____, 2019

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

ORDINANCE NO. _____

**ORDINANCE AMENDING THE CITY OF DIXON ZONING ORDINANCE
WITH RESPECT TO CANNABIS BUSINESS ESTABLISHMENTS**

WHEREAS, the Illinois legislature has adopted the Cannabis Regulation and Tax Act, 410 ILCS 705/1-1 *et seq.* (the “Act”), which legalizes the purchase, sale, consumption and use of cannabis for recreational purposes, to take effect on January 1, 2020; and

WHEREAS, pursuant to the Act, the City of Dixon (the “City”) may enact reasonable zoning ordinances, not in conflict with the Act, for the purpose of regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitation between cannabis business establishments and locations the City deems sensitive; and

WHEREAS, on _____, 2019, the City Council initiated the process to amend the City’s Zoning Ordinance to regulate cannabis business establishments within the City by referring proposed amendments to the Plan Commission; and

WHEREAS, the Plan Commission conducted a public hearing, as required by law, on _____, 2019, in regards to the proposed amendments to the City’s Zoning Ordinance; and

WHEREAS, the Plan Commission has recommended _____ of such amendments.

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

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

SECTION 2: That Title 6, Chapter 2, Section 6-2-3 of the Dixon City Code, as amended, is hereby further amended to include the addition of the following defined terms:

“CANNABIS” shall have the meaning set forth in the Cannabis Regulation and Tax Act.

“CANNABIS BUSINESS ESTABLISHMENT: A cultivation center, craft grower, processing organization, dispensing organization, or transporting organization.

CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure, and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization.

CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport, and perform other necessary activities to provide cannabis and cannabis-infused products to Cannabis Business Establishments.

DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from a cultivation center, craft grower, processing organization, or another dispensary for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies under the Cannabis Regulation and Tax Act to purchasers or to qualified registered medical cannabis patients and caregivers. A dispensing organization shall include a registered medical cannabis organization as defined in the Compassionate Use of Medical Cannabis Pilot Program Act that has obtained an Early Approval Adult Use Dispensing Organization License.

PROCESSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product. A “processing organization” shall include infuser organizations and infusers, as such terms are defined in the Cannabis Regulation and Tax Act.

TRANSPORTING ORGANIZATION: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a Cannabis Business Establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program.”

SECTION 3: That in all other respects, Title 6, Chapter 2, Section 6-2-3 of the City of Dixon City Code shall remain in full force and effect.

SECTION 4: That Title 6, Chapter 3 of the Dixon City Code, as amended, is hereby further amended by adding a new Section 6-3-13 entitled “Cannabis Business Establishments” to read as follows:

“6-3-13: CANNABIS BUSINESS ESTABLISHMENTS

A. **Applicability.** This section shall apply to all existing and proposed cannabis business establishments in the city.

B. **License Required.** All cannabis business establishments operating within the city shall be required to obtain and hold a license issued by the city as set forth in section 5-24-2 of the city code and shall be further licensed in accordance with the applicable provisions of the Cannabis Regulation and Tax Act.

C. **Compliance with State Law.** Cannabis business establishments shall at all times comply with the Cannabis Regulation and Tax Act and the regulations promulgated thereunder, as the same may be amended from time to time.

D. Location of Cannabis Business Establishments.

1. Cannabis business establishments may be located only in those zoning districts where specifically allowed pursuant to the provisions of this Title. No cannabis business establishments shall be located in residential districts of the city.

2. No cannabis business establishment shall be located closer than 100 feet from the property line of a pre-existing property zoned for residential purposes.

3. No cannabis business establishment shall be located closer than 100 feet from the property line of any pre-existing:

- a. public or private nursery school, preschool or elementary or secondary school;
- b. day care center, day care home, residential care home, child care center or youth facility;
- c. recreation center or facility;
- d. public playground, park or library;
- e. place of religious worship.

4. No dispensing organization shall be located within 1,500 feet of the property line of a pre-existing dispensing organization.

5. No craft grower shall be located within 1,500 feet of the property line of a pre-existing craft grower or cultivation center.

6. No cultivation center shall be located within 1,500 feet of the property line of a pre-existing cultivation center or craft grower.

E. Co-Location of Cannabis Business Establishments. Except as hereafter set forth with respect to dispensing organizations and craft growers, no cannabis business establishment may co-locate on the same premises with another cannabis business establishment. Dispensing organizations and craft growers may co-locate on the same premises provided that each such cannabis business establishment is properly licensed and zoned in accordance with the Cannabis Regulation and Tax Act and this title.

F. Parking. The parking facilities of all cannabis business establishments shall be kept in good working order and of sufficient wattage for the appropriate use of security cameras and the safety of customers and employees. The parking facilities of a dispensing organization must be accessed directly from a public street and be visible from a public street.”

SECTION 5: That in all other respects, Title 6, Chapter 3 of the City of Dixon Zoning Ordinance shall remain in full force and effect.

SECTION 6: That Title 6, Chapter 6 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding a new Section 6-6-34 entitled “Cannabis” to read as follows:

“6-6-34: CANNABIS:

In addition to the other requirements of this chapter, no cannabis business establishment nor any other person or entity may place or maintain, or cause to be placed or maintain, any sign or billboard advertising or promoting cannabis:

- A. within 1,000 feet of the perimeter of school grounds, a playground, a recreation center or facility, a child care center, a public park or public library, or a game arcade to which admission is not restricted to persons 21 years of age or older;
- B. on or in publicly owned or publicly operated property; or
- C. that contains information that:
 - 1. is false or misleading;
 - 2. promotes excessive consumption of cannabis;
 - 3. depicts the actual consumption of cannabis;
 - 4. makes any health, medicinal or therapeutic claims about cannabis;
 - 5. includes the image of a cannabis leaf or bud; or
 - 6. includes any image designed or likely to appeal to minors, including cartoons, toys, animals, or children, or any other likeness to images, characters, or phrases that are popularly used to advertise to children, or any imitation of candy packaging or labeling, or any other likeness to images, characters, or phrases that is designed in any manner to be appealing to or encourage consumption of cannabis of persons under 21 years of age.”

SECTION 7: That in all other respects, Title 6, Chapter 6 of the City of Dixon Zoning Ordinance shall remain in full force and effect.

SECTION 8: That Title 6, Chapter 10, Section 6-10-2 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding the following special use to Section 6-10-2C.:

“Dispensing organization.”

SECTION 9: That in all other respects, Title 6, Chapter 10, Section 6-10-2 of the City of Dixon Zoning Ordinance shall remain in full force and effect.

SECTION 10: That Title 6, Chapter 10, Section 6-10-3 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding the following permitted use to Section 6-10-3B.:

“Dispensing organization.”

SECTION 11: That in all other respects, Title 6, Chapter 10, Section 6-10-3 of the City of Dixon Zoning Ordinance shall remain in full force and effect.

SECTION 12: That Title 6, Chapter 10, Section 6-10-4 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by amending Section 6-10-4B to read as follows:

“B. Permitted Uses

All permitted uses in the B-1 and B-2 zoning districts are permitted in the CBD District, except for those uses listed as special uses in Section 6-10-4C., below. Dispensing organizations are permitted in the CBD District.”

SECTION 13: That in all other respects, Title 6, Chapter 10, Section 6-10-4 shall remain in full force and effect.

SECTION 14: That Title 6, Chapter 11, Section 6-11-2 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding the following permitted uses to said section:

“Cultivation center.
Craft grower.
Processing organization.
Transporting organization.”

SECTION 15: That Title 6, Chapter 11, Section 6-11-2 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding the following special use to Section 6-11-2B.:

“Dispensing organization.”

SECTION 16: That in all other respects, Title 6, Chapter 11, Section 6-11-2 shall remain in full force and effect.

SECTION 17: That Title 6, Chapter 11, Section 6-11-3 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding the following permitted uses to said section:

“Cultivation center.
Craft grower.
Processing organization.
Transporting organization.”

SECTION 18: That Title 6, Chapter 11, Section 6-11-3 of the City of Dixon Zoning Ordinance, as amended, is hereby further amended by adding the following special use to Section 6-11-3B.:

“Dispensing organization.”

SECTION 19: That in all other respects, Title 6, Chapter 11, Section 6-11-3 shall remain in full force and effect.

SECTION 20: The foregoing amendments shall take effect beginning on and after January 1, 2020.

SECTION 21: 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 22: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 23: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law; provided, that legal sales and consumption of cannabis, other than in accordance with the Compassionate Use of Medical Cannabis Pilot Program Act, shall not commence until January 1, 2020.

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

Mayor

ATTEST:

City Clerk

AYE

NAY
