

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
TUESDAY, SEPTEMBER 4, 2018  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Oath of Office – Firefighter Simon Scholes
5. Work Session
  - a. Water Meter Project
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Department Reports
9. City Manager Report
10. Council Reports
  - a. Mayor Arellano
  - b. Councilman Considine
  - c. Councilman Marshall
  - d. Councilman Marx
  - e. Councilman Venier
11. Boards & Commissions Reports
  - a. Veterans Memorial Park Committee
12. Visitors/Public Comment
13. Ordinances
  - a. Disposal of Personal Property (Office Furniture)
14. Resolutions
  - a. Resolution to appoint Greg Gates to the Plan & Commissions Board.
  - b. Discussion and possible approval of objecting the Petition of Marvin Gerdes for a Special Use Permit.

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
TUESDAY, SEPTEMBER 4, 2018  
5:30 P.M.

AGENDA

- c. Resolution authorizing the opening of an account with Midland States Bank for purposes of administering Illinois Department of Commerce and Economic Opportunity CDBG Grant #15-242012 in respect of the Palmyra Street Water Main Lining Project.

15. Motions

- a. Accept proposal and authorize the Fire Chief to sign an agreement for the purchase of a new Fire Truck.
- b. Consideration and approval of a Memorandum of Agreement with Officer Oros on an Unpaid Leave of Absence.

16. Executive Session

- a. To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(5) of the Open Meetings Act.

17. Adjournment

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
TUESDAY, SEPTEMBER 4, 2018  
5:30 P.M.

AGENDA

SUPPLEMENTAL INFORMATION

13. Ordinance

- a. Request for Sale of used or damaged furniture that are no longer needed for City purposes.

14. Resolution

- b. The City is in receipt of the Petition of Marvin Gerdes to Lee County asking for a special use permit that would allow the construction and operation of a 2 MW ground-mounted solar energy system on his property located at 1675 Pump Factory Road. If the Resolution is approved as presented, the Council will object to said Petition and advise Lee County of the same. By statute, the City is a required recipient of notice of all petitions for special use on unincorporated territory located within 1.5 miles of the City's corporate boundary.
- c. The City is the recipient of a \$219,467 grant from the Community Development Block Program administered by the Illinois Department of Commerce and Economic Opportunity. The grant is in furtherance of the Palmyra Street Water Main Lining Project. As a condition of the grant, the City is required to establish a non-interest bearing bank account that is separate from other City accounts for purposes of receiving and distributing the grant monies. All grant monies will be deposited to and distributed from the account. Upon final distribution of the grant monies, the account will be closed. The City has an existing banking relationship with Midland States Bank.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, AUGUST 20, 2018  
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano answered Roll Call. Absent: None. The Pledge of Allegiance was cited. Reverend Bunyan Cocar gave the invocation.

CHANGE OF AGENDA ORDER

Mayor moved Ordinance 12a and 12b to the beginning of the meeting. Due to the fact that the representative for the ordinances had to attend another town meeting.

ORD #3107 – AMENDING ORDINANCE NO. 3077 AND LEE OGLE  
ENTERPRISE ZONE DESCRIPTION FOR RECORDING

Andy Shaw from the Lee Ogle Enterprise Zone gave information on the amendments to the ordinance regarding the recording of Mount Morris. Councilman Marshall moved to approve an Ordinance amending Ordinance #3077 & Lee Ogle Enterprise Zone description for recording in the Village of Mount Morris. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD #3108 – AMENDING ORDINANCE NO. 2984 AND LEE OGLE  
ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT

Andy Shaw from the Lee Ogle Enterprise Zone gave information on the amendments to the ordinance regarding adding additional property in Oregon and Ashton. Questions on the total acreage and specifics were discussed. Councilman Marx moved to approve an Ordinance amending Ordinance #2984 & Lee Ogle Enterprise Zone Intergovernmental Agreement. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

WORK SESSION

None

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, AUGUST 20, 2018  
5:30 P.M.

APPROVAL OF MINUTES

Councilman Considine moved that the minutes of the Regular Session Council Meeting of Monday, August 6, 2018 be accepted and placed on file. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Venier moved that the total labor and outside claims in the amount of \$589,953.82 be approved and ordered paid. Seconded by Councilman Considine. There were a few questions on bills, all questions were explained. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss reported: 1) Mailers are being created for the notifications for the water meter project, they will be going out soon. There will be several things going out to the media to get citizens attention. 2) He attended the last Park Board Meeting and presented on the Build Grant. 3) Working on a new website refresh. One of the new focuses will be on a link to the most current meeting packets and last meeting minutes, also economic development information. 3) Wednesday at 2pm there will be a pre-construction meeting for the timeline of the City Hall remodel. 4) The Governor will be signing Bill #3023 a Police Deflection bill on Wednesday in Springfield. 5) Had a meeting with South Dixon Township representatives regarding the agreement the City has with them to plow certain streets in the city limits for \$14,000/year. He asked the Council to get back to him with their thoughts on the agreement for this year. 6) Met with Raynor regarding the ITEP grant. The project is on pace and will end by Raynor. Ideas were discussed. 7) Deadline to register for the IML Annual Conference is in a couple days. He needs to know who will be attending, the reservations need to be made. 8) The Gerdes family sent a petition to Lee County for a Solar Farm to be built on their property. The City has no jurisdiction on the land, but since it is within 1.5 mile of our city limits we can weigh in our opinion with the Lee County Zoning Board of Appeals, which meets on September 6<sup>th</sup>. The land is immediately contiguous and surrounded on three sides by residential properties. Lengthy discussion ensued. It was decided to put this discussion on the September 4, 2018 agenda to have a resolution on the City's stance to give to the Lee County Zoning Board of Appeals before their September 6, 2018 meeting.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, AUGUST 20, 2018  
5:30 P.M.

COUNCIL REPORTS

Mayor Arellano – 1) He has been on military duty the last couple weeks. 2) Has seen a lot of community support for Officer Ginn. 3) Welcomed a baby girl to the family over the weekend.

Councilman Considine – None

Councilman Marshall – 1) Welcomed back students to school. 2) Asked if there was a crew car at the airport? A vehicle for people who fly in that could be used to come to town. Confirmed.

Councilman Marx – He brought some guests from the Airport, Chair of Board, Dan Ruckman and M&M Aviation, Mike Dowell. They gave a presentation on the RV Fly-In event that happened at the Airport a couple weeks ago. The planes came to our airport as a stop before Oshkosh. They met here and trained before heading to Oshkosh. Shared pictures and information on the event and all participated and supported the event.

Councilman Venier – 1) Thanked the men for their presentation and efforts with the Airport. 2) Venetian night was a great success. There were approximately 1500-1600 people who attended, great response from out-of-towners. It was a busy weekend, Gardenstock and an event at the Theater, busy time in the City. 3) There is a lot of street work going on in the City. Good to see that progress is being made. Thanks for all the extra work. 4) There have been a lot of questions about the theater since the article came out in the paper. New analysis is going on for the theater and trying to get things done and on the agenda to move forward. 5) The City Band has ended their season. Dave Johnson would like to do a presentation to the Council next meeting. 6) There are two more tented events on the riverfront this season, is the tent useable for these events? The tent was damaged by a renter, but should have enough good sections that will work for these events.

BOARD & COMMISSIONS REPORTS

Minutes on file: Building and Zoning Report.

VISITOR/PUBLIC COMMENT

None

RESOLUTION #2631-18 – APPOINTING SETH WIGGINS TO THE  
PLAN & COMMISSIONS BOARD

Mayor gave information on the appointment, and stated he will have another appointment next meeting. He is looking for people interested in getting involved with city government.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, AUGUST 20, 2018  
5:30 P.M.

Councilman Marshall moved to confirm the appointment of Seth Wiggins to the Plan & Commissions Board for a term commencing August 20, 2018 and ending August 30, 2022, or until his successor is duly appointed and qualified, be adopted. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RESOLUTION #2632-18 – AUTHORIZING THE CITY MANAGER TO SIGN A  
COMPETITIVELY BID CONTRACT FOR THE RETAIL SUPPLY OF NATURAL GAS  
SERVICES FOR THE PROPERTIES OWNED BY THE CITY OF DIXON

City Manager Danny Langloss explained the resolution and it will only be applied to properties owned by the City. Rock River Energy Services is also the City's consultant with respect to municipal aggregation for electrical service. Councilman Marx moved to authorize the City Manager to sign a competitively bid contract for the retail supply of natural gas for the properties owned by the City of Dixon. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

EXECUTIVE SESSION

City Manager requested to add an Executive Session to discuss an employee. Councilman Considine moved that the Regular Council Meeting of August 20, 2018 adjourn into Executive Session to consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Illinois Open Meetings Act. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RECONVENE MEETING

Councilman Venier moved that the Regular Council Meeting of August 20, 2018 reconvene into Open Session. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ADDITIONAL DISCUSSIONS

Councilman Venier raised a concern to the group about Sam's Club approaching the staff in regards to promoting memberships. Discussion ensued about if the City offices were a place that promotion for private businesses is appropriate. The Council seemed to agree that this is not appropriate for the City.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, AUGUST 20, 2018  
5:30 P.M.

City Manager Danny Langloss asked to finalize the plans on the IML Annual Conference. Who is attending, what days, etc. Final decisions will be sent to the Clerk and the registration and reservations will be made.

ADJOURNMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, August 20, 2018, be adjourned to meet in Regular Session on Tuesday, September 4, 2018 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 7:34pm.

---

CITY CLERK



## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "09-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1662	BARBECK COMMUNICATIONS	15916	45W 16CH ANALOG	08/23/2018	1,028.08	.00	
	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	108,041.87	108,041.87	08/21/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	7,930.24	7,930.24	08/21/2018
	85	BONNELL INDUSTRIES INC	0181492-IN	TANDEM AXLE CAB/#1NKBLJ0X8JR19	08/16/2018	40,365.00	.00	
	136	CIVIC SYSTEMS LLC	CVC17070	WATER METER PROJECT/MIEXCEL U	08/10/2018	2,833.00	.00	
	1612	CORE & MAIN LP	J071451	METER PROJECT	08/20/2018	6,000.00	.00	
	1612	CORE & MAIN LP	J094636	WATER METERS	08/24/2018	349,912.00	.00	
	528	MORLEY SIGNS	081618	DUMP TRUCK LETTERING	08/16/2018	100.00	.00	
	565	NORTH'S OIL COMPANY	3048649	GASOHOL/OCTANE	08/23/2018	6,217.42	.00	
	850	WILLETT HOFMANN & ASSOC INC	25453	#1231D18 - ANN AVE WATER MAIN RE	08/22/2018	4,582.00	.00	
Total :						527,009.61	115,972.11	
<b>COUNCIL</b>								
COUNCIL	271	FREDERICKS, BECKY	8 2018	MILEAGE/MEALS @ NIMCA CLERK MT	08/22/2018	59.24	.00	
COUNCIL	725	STERLING CODIFIERS	20998	SUPPLEMENT #9/ORDS 3089-3100	08/07/2018	203.00	.00	
Total COUNCIL:						262.24	.00	
<b>FINANCE</b>								
FINANCE	677	SBM STERLING BUSINESS CENTER	417673	CONTRACT #A8247-MX2640N-01	08/10/2018	92.00	.00	
Total FINANCE:						92.00	.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	07/31/2018	NEW HIRE EVAL	08/08/2018	550.00	.00	
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	072618	EMPLOYMENT EVALUATION	07/26/2018	550.00	.00	
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4050115	PRE-EMPLOYMENT PHYSICAL	08/22/2018	396.00	.00	
Total FIRE/ POLICE COMMISSION:						1,496.00	.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	819	VERIZON WIRELESS	9813016902	ADMIN	08/18/2018	85.32	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:						85.32	.00	
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1479	PERSPECTIVES LTD	90254	EMPLOYEE ASSISTANCE SERVICES	09/01/2018	190.00	.00	
Total HUMAN RESOURCES:						190.00	.00	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52204	PHONE SYSTEM CHANGES	08/17/2018	195.00	.00	
INFORMATION TECHN	819	VERIZON WIRELESS	9813016902	IT	08/18/2018	18.66	.00	
INFORMATION TECHN	819	VERIZON WIRELESS	9813016902	REPLACEMENT IPHONE & SCREEN P	08/18/2018	383.72	.00	
Total INFORMATION TECHNOLOGY:						597.38	.00	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW873084	SAFE PASSAGE PSA PRODUCTION	06/28/2018	1,000.00	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW873085	SAFE PASSAGE PSA BROADCASTING	06/28/2018	868.48	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW873086	SAFE PASSAGE PSA BROADCASTING	06/28/2018	98.40	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878617	SAFE PASSAGE PSA BROADCASTING	08/02/2018	1,152.59	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878621	PASSAGE PASSAGE PSA BROADCAS	08/02/2018	100.00	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878622	SAFE PASSAGE PSA BROADCASTING	08/02/2018	50.00	.00	
GRANT EXPENSES	1734	O'BRIEN, GREG	073118	REIMBURSEMENT FOR MILEAGE, PA	07/31/2018	179.76	.00	
GRANT EXPENSES	569	WRCV-FM	IN-02-1180712508	SAFE PASSAGE BANNER AD	07/31/2018	135.00	.00	
GRANT EXPENSES	569	WRCV-FM	IN-02-1180712509	SAFE PASSAGE STREAM MAYSE	07/31/2018	200.00	.00	
GRANT EXPENSES	569	WRCV-FM	IN-02-1180712510	SAFE PASSAGE PSA'S	07/31/2018	490.00	.00	
Total GRANT EXPENSES:						4,274.23	.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	4	ACE HARDWARE	530079	MORTAR MIX	08/23/2018	26.95	.00	
INFRASTRUCTURE FU	4	ACE HARDWARE	530212	BALLVALVE/ELBOW 90/DEPOT AVE	08/24/2018	42.77	.00	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	82809	16-360 DEPOT AVE WATERMAIN REC	05/31/2018	1,008.00	.00	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	82810	16-360 DEPOT AVE WATERMAIN REC	05/31/2018	9,796.94	.00	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	83809	16-360 DEPOT AVE WATERMAIN REC	07/31/2018	3,983.94	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	385326	FORMING BOARDS	07/27/2018	50.66	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	385828	CIP/FORM BOARDS	08/08/2018	12.33	.00	
INFRASTRUCTURE FU	505	MENARDS	7711	SOLID BLOCK/DEPOT AVE	08/22/2018	216.00	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49276	DEPOT AVE - ROCK	07/31/2018	1,478.61	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49360	ROCK - DEPOT AVE	08/03/2018	372.86	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49399	DEPOT AVE - ROCK	08/14/2018	2,993.41	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49458	ROCK - STREETS	08/17/2018	506.58	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49459	DEPOT AVE - ROCK	08/17/2018	1,929.88	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11098	ADA RAMPS	08/01/2018	352.80	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11107	ADA RAMPS	08/02/2018	352.80	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11117	ADA RAMPS	08/03/2018	100.80	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11141	ADA RAMPS	08/07/2018	98.55	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11171	CIP ADA RAMPS	08/08/2018	403.20	.00	
Total INFRASTRUCTURE FUND EXPENSES:						23,727.08	.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	529496	CARPET CLEANER RENTAL	08/19/2018	33.00	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	7,390.43	7,390.43	08/21/2018
MUNICIPAL	146	COM ED	08 18 3003	PAVILLION LIGHTING	08/23/2018	284.57	.00	
MUNICIPAL	146	COM ED	08 18 3071	PEORIA AVENUE	08/23/2018	64.80	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12782064001	0 GRAHAM #2483157028	08/21/2018	11,788.51	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	105861	SUPPLIES FOR CITYHALL	08/08/2018	74.54	.00	
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	805640430	SEPT COBRA	08/17/2018	24.88	.00	
MUNICIPAL	872	ZEP SALES AND SERVICE	9003616556	JANITORIAL SUPPLIES	08/16/2018	351.77	.00	
Total MUNICIPAL:						20,012.50	7,390.43	
<b>RECOVERY FUND EXPENSES</b>								
RECOVERY FUND EXP	1316	FEHR GRAHAM & ASSOCIATES	82812	17-526	05/31/2018	13,425.00	.00	
RECOVERY FUND EXP	1591	MILLER TRUCKING & EXCAVATING	12 2017 #3	RIVER STREET RIP RAP	07/16/2018	6,767.72	.00	
Total RECOVERY FUND EXPENSES:						20,192.72	.00	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1372	COLE, MICHAEL	20	OFFICE WALL REDESIGN/ONE HALF	08/28/2018	2,760.00	.00	
Total CAPITAL FUND EXPENSES:						2,760.00	.00	
<b>PUBLIC WORKS ADMINISTRATION</b>								
PUBLIC WORKS ADMIN	1291	PETTY CASH - SHARRI MILLER	08 18 09311	PUBLIC WORKS DIRECTOR SUPPLIES	08/16/2018	65.85	.00	
PUBLIC WORKS ADMIN	728	STERLING NAPA AUTO PARTS	960061	UNCLOGS GREASE JOINTS	08/17/2018	56.99	.00	
Total PUBLIC WORKS ADMINISTRATION:						122.84	.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	819	VERIZON WIRELESS	9813016902	ZONING	08/18/2018	49.20	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	150090	PROF SERVICE TOTH JULY 2018	08/13/2018	111.00	.00	
Total BUILDING ZONING:						160.20	.00	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	527880	TS800 CONC SAW BELT	08/06/2018	96.00	.00	
STREETS	4	ACE HARDWARE	527885	AIR COMPRESSOR REPAIRS	08/06/2018	39.94	.00	
STREETS	4	ACE HARDWARE	528359	SUPPLIES	08/09/2018	83.43	.00	
STREETS	4	ACE HARDWARE	528719	CONCRETE MIX 80LB	08/13/2018	19.96	.00	
STREETS	4	ACE HARDWARE	528873	AIR HOSE BARB	08/14/2018	14.99	.00	
STREETS	4	ACE HARDWARE	528874	CONCRETE MIX 80LB	08/14/2018	39.92	.00	
STREETS	4	ACE HARDWARE	529379	CHAIN LOOP/CAULK/STIHL	08/17/2018	91.99	.00	
STREETS	4	ACE HARDWARE	529754	LAWN MOWER REPAIR	08/21/2018	15.93	.00	
STREETS	4	ACE HARDWARE	530238	TOOLSMART INSPECT CAMERA	08/24/2018	143.99	.00	
STREETS	4	ACE HARDWARE	530238	AIR FILTER	08/24/2018	9.13	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591500675	MATS	07/26/2018	82.86	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591532955	MATS	08/23/2018	82.86	.00	
STREETS	85	BONNELL INDUSTRIES INC	0181522-IN	SAFETY CONES	08/20/2018	1,400.00	.00	
STREETS	85	BONNELL INDUSTRIES INC	0181523-IN	REFLECTORS	08/20/2018	60.58	.00	
STREETS	1277	FISCH MOTORS INC	14153	#7 TRUCK TEST	08/20/2018	34.00	.00	
STREETS	1277	FISCH MOTORS INC	14177	03 INTL TEST TRUCK #15	08/24/2018	34.00	.00	
STREETS	1277	FISCH MOTORS INC	14178	TRUCK TEST/#8	08/24/2018	34.00	.00	
STREETS	1541	KALEEL'S	08 2018 NAGY	CLOTHING NAGY	08/14/2018	74.00	.00	
STREETS	436	KITZMAN'S LTD.	385815	FORM BOARDS	08/08/2018	31.20	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	26540	HOTMIX	08/18/2018	1,153.50	.00	
STREETS	555	NICOR	08 2018 1000 9	621 W 7TH STREET	08/17/2018	31.47	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960348	POWER LOCK COUPLER/GREASE FIT	08/20/2018	143.34	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960349	OIL/5W30	08/20/2018	107.76	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960351	FITTINGS/ADAPTER	08/20/2018	7.59	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960423	OIL DRAIN PLUG	08/20/2018	6.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960442	OIL DRY	08/20/2018	55.74	.00	
STREETS	728	STERLING NAPA AUTO PARTS	961137	ADHESIVE REFLECTOR	08/24/2018	4.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	961179	TRICO FORCE BLADE/BOXED MINIAT	08/24/2018	40.27	.00	
STREETS	738	SUBLETTE MECHANICAL INC	26511	HYDRAULIC HOSE ASSY	08/13/2018	86.88	.00	
STREETS	819	VERIZON WIRELESS	9813016902	STREETS	08/18/2018	47.30	.00	
STREETS	1605	WEBB, HUNTER	100155011	WEBB/HI VIS TSHIRT	07/30/2018	28.46	.00	
Total STREETS:						4,102.08	.00	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	528452	RECIP SAW	08/10/2018	58.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	4	ACE HARDWARE	529150	HITCH	08/16/2018	6.10	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529588	TOGGLE BOLTS/MAYORS TV	08/20/2018	3.96	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529603	SAND DISC/FLAP DISC	08/20/2018	19.95	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529637	HOLE SAWS	08/20/2018	39.57	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529856	LIBRARY DOORS	08/22/2018	35.08	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591524831	JANITORIAL SUPPLIES	08/16/2018	33.35	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	932779	STROKE CONTROL	08/23/2018	15.11	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	932779	TORQ-GARD SAE 30CF QT	08/23/2018	40.68	.00	
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	1698	1 SEASONAL PPE SHIRTS	07/27/2018	58.00	.00	
PUBLIC PROPERTY	555	NICOR	08 18 13 2000 2	416 S DEMENT AVE	08/17/2018	31.45	.00	
PUBLIC PROPERTY	555	NICOR	08 18 21 9195 4	105 W RIVER	08/17/2018	31.46	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048606	GASOHOL/OCTANE	08/16/2018	564.16	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	960391	OIL FILTERS	08/20/2018	27.48	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9813016902	PUBLIC PROPERTY	08/18/2018	170.65	.00	
Total PUBLIC PROPERTY:						1,135.50	.00	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	528452	RECIP SAW	08/10/2018	58.49	.00	
CEMETERY	4	ACE HARDWARE	529145	CHAINSAW CHAIN SHARPEN	08/16/2018	21.00	.00	
CEMETERY	4	ACE HARDWARE	529567	MULCH/LAWN MIX	08/20/2018	40.48	.00	
CEMETERY	4	ACE HARDWARE	529603	SAND DISC/FLAP DISC	08/20/2018	19.95	.00	
CEMETERY	4	ACE HARDWARE	529637	GARDEN TRACTOR BATTERY	08/20/2018	33.74	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591524831	JANITORIAL SUPPLIES	08/16/2018	33.35	.00	
CEMETERY	1427	FERGUSON WATERWORKS #2516	0295510	LF CAMB COUP COMP 1300-1700	08/15/2018	189.19	.00	
CEMETERY	555	NICOR	08 2018 #0009	RT 38 1W CHRUCH	08/14/2018	32.93	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048606	GASOHOL/OCTANE	08/16/2018	564.16	.00	
CEMETERY	954	TIMBER INDUSTRIES LLC	112343A	STUMP REMOVAL	08/21/2018	150.00	.00	
Total CEMETERY:						1,143.29	.00	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591516635	RUG SERVICE/PSB POLICE SIDE	08/09/2018	50.63	.00	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591532965	RUG SERVICE/PSB POLICE SIDE	08/23/2018	50.63	.00	
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	105862	JANITOR SUPPLIES	08/08/2018	158.16	.00	
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	105863	JANITOR SUPPLIES FD	08/08/2018	74.16	.00	
PUBLIC SAFETY BUILD	315	HASTINGS AIR-ENERGY CONTROL IN	173253	ANNUAL SERVICE TO FIRE DEPT EXH	08/13/2018	1,419.14	.00	
PUBLIC SAFETY BUILD	374	IL OFFICE OF STATE FIRE MARSHAL	5125094913	PSB ELEVATOR INSPECTION	08/20/2018	75.00	.00	
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9003616557	JANITORIAL SUPPLIES @ PSB	08/16/2018	146.44	.00	
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9003616558	JANITORIAL SUPPLIES @ PSB	08/16/2018	328.05	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC SAFETY BUILDING:						2,302.21	.00	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	505	MENARDS	7672	WINTER POOLS	08/21/2018	71.64	.00	
Total DOWNTOWN MAINTENANCE:						71.64	.00	
<b>WATER</b>								
WATER	4	ACE HARDWARE	529202	SOCKET/WRENCH SET	08/16/2018	206.99	.00	
WATER	4	ACE HARDWARE	529635	STENCILS	08/20/2018	2.69	.00	
WATER	4	ACE HARDWARE	530199	CLEANING SUPPLIES	08/24/2018	16.19	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	4154	WELL #7 SCADA REPAIRS	08/14/2018	665.00	.00	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	537.68	537.68	08/21/2018
WATER	148	COMCAST CABLE	08 2018 0059	92 ARTESIAN	08/20/2018	89.85	.00	
WATER	1612	CORE & MAIN LP	J286766	MUELLER HYD REP KIT	08/20/2018	1,004.35	.00	
WATER	217	DIXON TIRE CENTER	91676	SKIDLOADER TIRE REPAIR	08/20/2018	20.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34254	WATER - PAST DUE	08/24/2018	17.10	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34254	POSTAGE	08/24/2018	90.00	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	13857	2012 DUMP/TESTING	08/20/2018	37.50	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	13858	2018 KENWORTH/TESTING	08/20/2018	37.50	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	13859	2000 INTL/TESTING #17	08/20/2018	37.50	.00	
WATER	339	HUFFMAN CAR WASH	141866	VEHICLE WASH	08/14/2018	9.75	.00	
WATER	339	HUFFMAN CAR WASH	141920	VEHICLE WASH	08/23/2018	9.75	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3035835328	COLI P/A COMPARATOR	08/24/2018	16.84	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0041743	2005 TRAILBLAZER/FRONT WASHER	08/21/2018	902.11	.00	
WATER	555	NICOR	08 18 2000 1	92 ARTESIAN #66291320001	08/16/2018	199.36	.00	
WATER	555	NICOR	08 18 2000 4	520 E RIVER	08/16/2018	40.71	.00	
WATER	594	PDC LABORATORIES	I9323570	FLUORIDE BY PROBE	05/31/2018	72.00	.00	
WATER	594	PDC LABORATORIES	I9324170	FLUORIDE BY PROBE	06/05/2018	48.00	.00	
WATER	594	PDC LABORATORIES	I9324705	FLUORIDE BY PROBE	06/08/2018	48.00	.00	
WATER	594	PDC LABORATORIES	I9326238	FLUORIDE BY PROBE	06/21/2018	72.00	.00	
WATER	594	PDC LABORATORIES	I9333438	FLUORIDE BY PROBE	08/13/2018	48.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	89023	FILING FEES	08/24/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	89024	RECORDING FEES	08/24/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	89025	RECORDING FEES	08/24/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	89026	RECORDING FEES	08/24/2018	51.00	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55165	613 JACKSON/Common WATER SER	08/05/2018	820.85	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55166	617 JACKSON/Common WATER SER	08/05/2018	820.85	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55188	617 JACKSON/Common WATER SER	08/10/2018	1,193.70	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55189	613 JACKSON/Common WATER SER	08/10/2018	1,288.05	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	682	SCHMITT PLUMBING & HEATING	55198	613 JACKSON/COMMON WATER SER	08/10/2018	655.05	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55199	617 JACKSON/COMMON WATER SER	08/10/2018	655.05	.00	
WATER	728	STERLING NAPA AUTO PARTS	958977	GREEN 50,50/RADIATOR STOP LEAK	08/10/2018	52.73	.00	
WATER	728	STERLING NAPA AUTO PARTS	960014	LUCAS RED TACKY GRS/ICE BLADE/	08/17/2018	108.86	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0770619	10" MIXED BED	08/21/2018	103.00	.00	
WATER	819	VERIZON WIRELESS	9813016902	WATER	08/18/2018	113.16	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	68673295	LEASING SHARP COPIER	08/12/2018	159.40	.00	
Total WATER:						10,307.57	537.68	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	528419	SMARTFLO HOSE/TEXAS PACER	08/10/2018	55.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528869	SUPPLIES	08/14/2018	41.53	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528970	TORO PPACE	08/15/2018	399.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528973	WATER	08/15/2018	14.95	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591524372	MATS	08/14/2018	53.70	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591529620	MATS	08/21/2018	53.70	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	56153	SHIPPING TO PDC	08/22/2018	17.95	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	08 2018 3241	2600 W THIRD STREET	08/16/2018	140.58	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	91595	1994 INTL ROLLOFF	08/11/2018	165.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34254	SEWER PAST DUE	08/24/2018	17.10	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34254	SEWER POSTAGE	08/24/2018	90.00	.00	
SEWAGE TREATMENT	555	NICOR	08 18 2000 2	2600 W THIRD	08/17/2018	100.15	.00	
SEWAGE TREATMENT	555	NICOR	08 18 2000 3	2400 W 1ST #44122320003	08/17/2018	58.52	.00	
SEWAGE TREATMENT	1597	SJE RHOMBUS	CD99311591	REPLACEMENT VFD FAN	08/15/2018	371.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9813016902	WASTE WATER	08/18/2018	105.89	.00	
Total SEWAGE TREATMENT:						1,686.34	.00	
<b>FIRE</b>								
FIRE	1537	AIR ONE EQUIPMENT	135046	SCBA MASK NEW HIRE	08/08/2018	261.50	.00	
FIRE	1537	AIR ONE EQUIPMENT	135295	SCBA MASK LABEL	08/17/2018	13.99	.00	
FIRE	1662	BARBECK COMMUNICATIONS	15711	TONE RADIO ENCODER	08/09/2018	1,674.16	.00	
FIRE	196	DILBECKS CANVAS SHOP	937441	HOSE BED COVER REPAIR	08/16/2018	15.00	.00	
FIRE	1490	DINGES FIRE COMPANY	49492	PANT REPAIR	08/13/2018	53.57	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2008606	AMBULANCE SUPPLIES	08/10/2018	161.35	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24912	OIL AND FILTER T10	07/12/2018	567.03	.00	
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	1697	UNIFORM TSHIRTS	07/27/2018	220.50	.00	
FIRE	427	KEN NELSON AUTO PLAZA	304756	OIL CHANGE 2015 TAHOE	08/17/2018	59.63	.00	
FIRE	436	KITZMAN'S LTD.	385635	TRAINING LUMBER	08/03/2018	16.74	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337263	OXYGEN	08/03/2018	33.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP OF	337501	OXYGEN D	08/03/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337648	OXYGEN M	08/03/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337802	OXYGEN M	08/03/2018	21.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337972	OXYGEN M	08/03/2018	16.00	.00	
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16003865	APEX PORTABLE BATTERIES 3	07/12/2018	302.25	.00	
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16003866	APEX PORTABLE BATTERY	07/12/2018	100.75	.00	
FIRE	675	SAUK VALLEY MEDIA	764269	TRUCK BID AD	08/10/2018	36.40	.00	
FIRE	910	STRYKER SALES CORPORATION	2470974	STAIRCHAIR STRAPS	08/10/2018	77.05	.00	
FIRE	801	UNIFORM DEN INC	97098	DUTY PANTS NEW HIRE	08/08/2018	177.21	.00	
FIRE	819	VERIZON WIRELESS	9813016902	FIRE	08/18/2018	424.81	.00	
Total FIRE:						4,265.94	.00	
<b>CONFISCATED PROP EXPENSES</b>								
CONFISCATED PROP E	634	RAY O'HERRON CO INC	1841621	TACTICAL BODY ARMOR VEST/ACCE	08/10/2018	11,933.78	.00	
CONFISCATED PROP E	736	STREICHER'S	I1328084	TRT EQUIPMENT	08/21/2018	152.69	.00	
Total CONFISCATED PROP EXPENSES:						12,086.47	.00	
<b>POLICE</b>								
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	19064	TOXICOLOGY REPORT FOR DUI ARR	08/19/2018	175.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11842	REPLACED TURN SIGNAL BULB	08/09/2018	5.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11846	TRANSMISSION AND IGNITION REPAI	08/15/2018	563.50	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11879	MOUNTED 3 TIRES ON THE BLACK TA	08/15/2018	57.96	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11888	LOF ABD MOUNTED 2 TIRES ON SQU	08/17/2018	85.38	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11916	MOUNTED 2 NEW TIRE, REPLACED M	08/20/2018	94.53	.00	
POLICE	379	IL STATE POLICE	073118	SUBMISSION OF PRINTS TO ISP FOR	07/31/2018	243.00	.00	
POLICE	1323	K & M TIRE	421526870	TWO NEW TIRES	08/20/2018	234.72	.00	
POLICE	606	PIECZYNSKI, LINDA S.	6795	COPIES OF ROLL CALL NEWS TRAINI	08/13/2018	124.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	418888	MAINTENANCE CONTRACT FOR A879	08/21/2018	126.85	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	418889	MAINTENANCE CONTRAT FOR A8796	08/21/2018	278.00	.00	
POLICE	819	VERIZON WIRELESS	9813016902	POLICE	08/18/2018	743.54	.00	
Total POLICE:						2,731.48	.00	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	#1FQG-WWFK-PQV9	ADULT BOOK	08/08/2018	15.47	.00	
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	#1FQG-WWFK-PQV9	NUMERIC KEYPAD FOR COMPUTER	08/08/2018	14.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35888196	ADULT MTLS	08/14/2018	223.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35888196	YOUNG ADULT	08/14/2018	394.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35932462	CHILDREN MTLS	08/16/2018	983.19	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	35973954	ADULT MTLS	08/19/2018	26.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35973954	YOUNG ADULT	08/19/2018	57.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35973954	CHILDREN MTLS	08/19/2018	134.64	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36060766	ADULT MTLS	08/23/2018	207.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36060766	CHILDREN MTLS	08/23/2018	371.61	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36060767	ADULT MTLS	08/23/2018	15.25	.00	
LIBRARY	460	LEAF	8639529	SHARP COPIER CONTRACT #100-381	08/18/2018	378.03	.00	
LIBRARY	478	LOESCHER HEATING AND	144453	PREVENTATIVE MAINT. SPRING 2018	07/27/2018	975.00	.00	
LIBRARY	478	LOESCHER HEATING AND	144477	CLEAN CONDENSER COIL / ADD FRE	07/27/2018	870.16	.00	
LIBRARY	478	LOESCHER HEATING AND	144585	RESET SYSTEM IN ATTIC	07/31/2018	105.00	.00	
LIBRARY	1227	MIDWEST TAPE	96360974	CHILD LIBRARY	08/18/2018	124.94	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	90563	MTHLY PEST CONTROL - AUG	08/17/2018	65.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	SERVICE DATE 8-25-18	CARPET CLEANING YOUTH DEPT, MA	08/25/2018	479.80	.00	
LIBRARY	1270	SCHAEFER, KATHLEEN	8-14-18	TRAVEL FEES TO/FROM CODING WO	08/14/2018	158.70	.00	
LIBRARY	1247	SYNCB/AMAZON	469898739636	SUPPLIES FOR YOUTH/SRP EVENTS	07/10/2018	39.99	.00	
LIBRARY	1247	SYNCB/AMAZON	483567684634	SUPPLIES FOR YOUTH/SRP EVENTS	08/01/2018	40.00	.00	
LIBRARY	1247	SYNCB/AMAZON	633559664759	SUPPLIES FOR YOUTH/SRP EVENTS	08/02/2018	36.13	.00	
LIBRARY	1247	SYNCB/AMAZON	636797737786	SUPPLIES FOR YOUTH/SRP EVENTS	07/10/2018	40.00	.00	
LIBRARY	1247	SYNCB/AMAZON	685936379564	SUPPLIES FOR YOUTH/SRP EVENTS	07/18/2018	40.00	.00	
LIBRARY	1247	SYNCB/AMAZON	766566884436	SUPPLIES FOR YOUTH/SRP EVENTS	07/19/2018	28.23	.00	
LIBRARY	1247	SYNCB/AMAZON	786345847547	SUPPLIES FOR YOUTH/SRP EVENTS	07/10/2018	32.49	.00	
LIBRARY	819	VERIZON WIRELESS	9813016902	LIBRARY	08/18/2018	47.31	.00	
Total LIBRARY:						5,904.49	.00	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1438	PENGUIN RANDOM HOUSE LLC	1081110686	AUDIOBOOKS 10	08/14/2018	315.00	.00	
LIBRARY GRANT	690	SHERWIN WILLIAMS	NO. 6716-2	PAINT SUPPLIES AT DPL	08/21/2018	155.83	.00	
Total LIBRARY GRANT:						470.83	.00	
<b>AIRPORT</b>								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591532948	MATS	08/23/2018	80.33	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S007693406.001	AIRPORT LAMP	08/01/2018	405.45	.00	
AIRPORT	555	NICOR	08 18 2000 7	1650 FRANKLIN GROVE ROAD	08/14/2018	31.43	.00	
AIRPORT	555	NICOR	08 2018 1000 3	1650 FRANKLIN GROVE ROAD	08/14/2018	3.83	.00	
Total AIRPORT:						521.04	.00	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	1690	GARCO INC	1-506912	TRUCK RENTAL	08/20/2018	73.90	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:							73.90	.00	
Grand Totals:							647,784.90	123,900.22	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "09-01"

## **Minutes of the July 25<sup>th</sup>, 2018 veteran's Memorial Park Committee Meeting**

Present: Dave Lahey      Keane Hudson      Randy Hardin      Charlie Thomas  
         Gary DeBord      Terry Stephanitch      Butch Pfiefer      Dave Neel  
         Mike Mills      Al Wikoff

The meeting opened at 6:35 pm with the pledge of allegiance.

Public comment: The Sneek family presented a memorial contribution to the park in honor of Melvin Sneek. A combined effort, checks were from Mary Sneek \$525, the Cheshier family \$25, the Yingling family \$20, the Elston family \$20 and the Kelser family \$10. A total of \$600. Photos were taken outside to commemorate the donation.

Minutes of the previous meeting were presented. A motion to accept the minutes with a proper name change was made by Charlie T. seconded by Dave N. and passed by voice vote.

Financial report was presented and discussed. Memorial fund vs general fund. The memorial was established to maintain the park in perpetuity. Lee County electric replaced lights with LED lights. Dave N. made a motion to accept the report seconded by Gary D. and passed by voice vote.

Artifacts-Butch P. Keep off the artifact signs. One at each artifact, 6 signs. And 4 24 hour surveillance signs.

Grounds- Dave L. City mowed the weeds. Scott Hodap will kill the weeds with round up, then plant in August. Dave L. will spray. Al W. when Dick Herbon gets back from vacation we need to put the benches together and and put them on pads. Any inquiries on the Dewey building? None.

New building- nothing

Stones- Keane H. Dave N. 3 applications so far. Ceremony will be Oct 14<sup>th</sup>. Charlie T. should we advertise? We have a flyer, but it has old dates on it. Randy H. will try to update it.

Flags- Gary D. Thanks for keeping the flags up while he was gone. Al W. need more small flags. Gary D. will check the VFW.

Old Business

Weapons- Randy made up a weapons acceptance policy and sign in sheet. Consensus of the committee was this filled the need and will be used.

Dog Monument- Dave N. Haven't heard from Moore. Keane will check. Randy H. and Dave N. will assist.

New Business

155mm Howitzer- Dave L. Should we get Bonnell's to redo the gun. The rust is showing pretty badly. Al W. Army says we can't move it. Discussion on possibility of doing it in place.

Commissioner comments

Gary D. Thanks to AL W. for getting the concealed carry class set up.

Keane H. we need something over the door to keep the water out. Storm Door? Awning? Discussion followed.

Butch P. – can we upgrade our security system? The old one still works but quality is fading. Randy will check Lorex what we presently have. Mike M. had some other alternatives.

Al W. Phone bill was too high, city thought it was too high, Century Link will redo the internet, and keep the land line. They will give us a date and time to change, somebody has to be at the HQ when it goes down.

Al W. Hog raffle, should we have another one? Each member could sell 5 books and we would do alright. Second gun raffle will not have a concealed carry option as a prize.

Next meeting is August 22<sup>nd</sup>, 6:30 pm at the park HQ.

Motion to adjourn was made by Butch P, seconded by Gary D. at 7:43 pm and passed by voice vote.

Submitted by Randy Hardin



# COUNCIL ACTION FORM

Date: 09/04/18

Presented By: Matt Heckman

Subject: Disposal of Personal Property Agenda Item: 12A

## Description:

Request for sale of used or damaged office furniture and supplies that are no longer necessary or useful or for the best interest of the City. Including but not limited to the sale, disposal of the property for scrap, or the donation to non-profit organizations serving the Dixon community.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: 0.00

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

City Hall \_\_\_\_\_

\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

The Staff recommends authorizing the City Manager to sell the described property in the manner he so chooses, including disposing of the property, or selling it for scrap, or donation.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO authorize the Sale of certain Personal Property owned by the City of Dixon (office furniture and supplies)

## CITY COUNCIL VOTES

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







Inventory List

Glass Side Table	5
Conference Table	1
Credenza	3
Striped Oversized Chair	2
Floral Oversized Chair	1
Striped Waiting Room Chair	6
Light Floral Waiting Room Chair	1
Dark Floral Waiting Room Chair	3
Desk	5
Arm for Desk	1
2 Drawer File Cabinet (Legal size)	5
2 Drawer File Cabinet (Letter size)	2
Bookcases (3 shelf)	3
Magazine Holder	1
Printer Cart	1
Bookcases (2 shelf)	3
Bulletin Board	3
Book cases (4 shelf)	1



CITY OF DIXON

---

ORDINANCE NO.

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

---

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 4th DAY OF SEPTEMBER, 2018

---

Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_\_  
day of September, 2018.

---

ORDINANCE NO. \_\_\_\_\_

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

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

<u>Description</u>	<u>Quantity</u>
Glass Side Table	5
Conference Table	1
Credenza	3
Striped Oversized Chair	2
Floral Oversized Chair	1
Striped Waiting Room Chair	6
Light Floral Waiting Room Chair	1
Dark Floral Waiting Room Chair	3
Desk	5
Arm for Desk	1
2-Drawer File Cabinet (Legal Size)	5
2-Drawer File Cabinet (Letter Size)	2
Bookcases (3 Shelf)	3
Magazine Holder	1
Printer Cart	1
Bookcases (2 Shelf)	3
Bulletin Board	3
Bookcases (4 Shelf)	1

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

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

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

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

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

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

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

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 4th day of September, 2018.

---

Mayor

Attest:

---

City Clerk

RESOLUTION # \_\_\_\_\_

CONFIRMING APPOINTMENT  
TO THE CITY OF DIXON PLAN COMMISSION

WHEREAS, Greg Gates has indicated a desire to serve as a member of the City of Dixon Plan Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Greg Gates to serve as a member of the City of Dixon Plan Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Greg Gates be appointed to the City of Dixon Plan Commission for a term commencing September 4, 2018 and ending August 31, 2022, or until his successor is duly appointed and qualified.

This Resolution read and approved this 4th day of September, 2018.

\_\_\_\_\_  
Liandro Arellano, Jr., Mayor

ATTEST:

\_\_\_\_\_  
Keesha Blumhoff, City Clerk

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OBJECTING TO THE PETITION OF  
MARVIN GERDES FOR A SPECIAL USE PERMIT**

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

WHEREAS, the Petitioner, Marvin Gerdes, is the owner of said property, which is commonly known as 1675 Pump Factory Road; and

WHEREAS, Petitioner has requested that said property, which is zoned Ag-1 Agricultural District under the Lee County Zoning Code, be granted a Special Use Permit to allow the construction and operation of a 2 megawatt ground-mounted solar energy system.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that, upon consideration of the aforesaid Petition of Marvin Gerdes, it hereby objects to the granting of a Special Use Permit to allow the construction and operation of a 2 megawatt ground-mounted solar energy system on the property commonly known as 1675 Pump Factory Road. The City Clerk and Building Official are directed to notify Lee County of the same.

This Resolution read and approved this \_\_\_\_\_ day of September, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE OPENING OF AN ACCOUNT WITH MIDLAND STATES BANK FOR PURPOSES OF ADMINISTERING ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY CDBG GRANT #15-242012 IN RESPECT OF THE PALMYRA STREET WATER MAIN LINING PROJECT**

**WHEREAS**, the City of Dixon (the “City”) is the recipient of Illinois Department of Commerce and Economic Opportunity CDBG Grant #15-242012 in the amount of \$219,467.00 in respect of the Palmyra Street Water Main Lining Project; and

**WHEREAS**, as a requirement of said grant, the City is required to establish a separate, non-interest bearing bank account for purposes of receiving and distributing the grant funds;

**WHEREAS**, the City has an existing banking relationship with Midland States Bank.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City, that the City Treasurer and Assistant City Treasurer are each authorized, on behalf of, and in the name of, the City, to establish a non-interest bearing bank account with Midland States Bank for purposes of administering funds received from the Illinois Department of Commerce and Economic Opportunity in connection with CDBG Grant #15-242012 for the Palmyra Street Water Main Lining Project. Funds deposited into said account shall be utilized solely for the Palmyra Street Water Main Lining Project pursuant to the requirements of CDBG Grant #15-242012 and shall not be co-mingled with other funds of the City. Upon receipt and distribution of the funds, the City Treasurer and Assistant Treasurer are each directed to close said account.

**BE IT FURTHER RESOLVED**, that the City Treasurer and Assistant City Treasurer are each authorized to provide a copy of this Resolution to Midland States Bank as well as the current and in force Resolution of the City declaring authorized signatories of the City on City-owned bank accounts.

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

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

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

This Resolution read and approved this \_\_\_\_\_ day of September, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



# COUNCIL ACTION FORM

Date: 8/30/18

Presented By: Tim Shipman

Subject: Purchase of Fire Truck Agenda Item: 15A

## Description:

During FY19 budget presentation, discussion, and approval process, the Fire Department Emergency Vehicle Fund has allocations to purchase a 2019 Fire Engine. This truck will replace a 1993 Alexis Fire Engine. Chief Shipman put out a request for bids. Four manufacturers took out bid packs and two bids were received. They are as follows:

Fire Service Inc: Total bid = \$689,564

Alexis: Total bid = \$587,864

The purchase of a new Fire Engine was first placed into the budget during FY18 budget discussions by the previous City Manager. At that time, the total purchase price was anticipated to be \$550,000. The former City Manager had a \$50,000 revenue entered for the sale of the 1993 Fire Engine and \$500,000 in the EV Capital for the new Fire Engine for a total of \$550,000.

The price of Fire Engines is increasing each year with inflation at a rate of approximately 5%. In the current bid, if the City pays an initial up front payment of \$500,000, the price will be reduced by just over \$8,000. Alexis has submitted proof of Bid Bond for this project.

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 24-310-6400 Title: EV Capital Fund

Amount Budgeted: \$500,000 + \$50,000 Revenue Projection

Actual Cost: \$587,864

Under/Over: \$37,864

Funding Sources:

EV Capital Fund  
\_\_\_\_\_  
\_\_\_\_\_

Departments:

Fire Department  
\_\_\_\_\_  
\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

n/a

Date

Recommendation:

City Manager Langloss recommends the purchase of the Fire Engine.

Required Action

ORDINANCE ☐ RESOLUTION ☒ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

TO to authorize the Fire Chief to sign an agreement for the purchase of a new fire truck.

## CITY COUNCIL VOTES

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