

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, FEBRUARY 3, 2020
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. Department Reports
9. City Manager Report
10. Council Reports
 - a. Mayor Arellano
 - b. Councilman Considine
 - c. Councilman Marshall
 - d. Councilwoman Oros
 - e. Councilman Venier
11. Boards & Commissions Reports
12. Visitors/Public Comment
13. Ordinances
 - a. Ordinance Authorizing an Agreement for the Purchase of Certain Real Property (86 Monroe Avenue)
 - b. Ordinance Authorizing the Sale of Certain Personal Property – Duty Gun to Retiring Officer.

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, FEBRUARY 3, 2020
5:30 P.M.

AGENDA

14. Resolutions

- a. Temporary Closure of Portions of Illinois Route 2 in Connection with the Reagan 5K Run/Walk.
- b. Amending FY2019-2020 Budget – Fire Fuel & Part-Time Wages
- c. Amending FY2019-2020 Budget – Purchase of Property
- d. Amending FY2019-2020 Budget – Street Department Overtime
- e. Amending FY2019-2020 Budget – Administration Contractual

15. Motions

- a. Refer Petition from Edward and Tricia Hendley for a side yard variance at 715 N. Ottawa to the Zoning Board of Appeals.
- b. Approve contract with Civic Systems for software for Building & Zoning permitting software.
- c. Discussion and possible approval of the 2020 Downtown and Riverfront Event Road Closures for Dixon Chamber of Commerce Main Street.

16. Adjournment

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, FEBRUARY 3, 2020
5:30 P.M.

AGENDA

SUPPLEMENTAL INFORMATION

13. Ordinances

- a. Under the Purchase and Sale Agreement, the City would purchase the property located at 86 Monroe Avenue for \$30,000.00.

14. Resolutions

- b. Amending the budget for fiscal year 2019-2020 by amending line items within the Fire & Emergency Vehicle budgets to accommodate for additional fuel and part time wages.
- c. Amending budget for fiscal year 2019-2020 by amending line items within the Capital budget to accommodate the purchase of property (86 Monroe Ave).
- d. Amending budget for fiscal year 2019-2020 by amending line items within the Street budget to accommodate for additional overtime .
- e. Amending the budget for the fiscal year 2019-2020 by amending line items within the Administration budget to accommodate the BCR for the Build Grant.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JANUARY 21, 2020
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Councilman Venier at 5:30pm.

ROLL CALL

Councilman Considine, Marshall, Oros, and Venier. Absent: Mayor Arellano. The Pledge of Allegiance was cited and invocation was given by Reverend Thomas Doyle, St. Anne's Catholic Church.

ELECTION OF TEMPORARY CHAIRMAN DUE TO ABSENCE OF MAYOR

Councilman Marshall moved, pursuant to 65 ILCS 5/3.1-35-35(b) to elect Mike Venier as Temporary Chairman to act as presiding officer for purposes of the City Council Meetings held in the month of January 2020. Seconded by Councilman Oros. Voting Yea: Considine, Marshall, Oros, and Venier. Voting Nay: None. **Motion Carried.**

ELECTONIC PARTICIPATION IN THE MEETING FOR MAYOR ARELLANO

Councilman Oros 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 Considine. Voting Yea: Considine, Marshall, Oros, and Venier. Voting Nay: None. **Motion Carried.**

MAYOR ARELLANO JOINED MEETING AT 5:36PM.

PROCLAMATION
BRAIN HEALTH AWARENESS

Councilman Venier read the Proclamation for Brain Health Awareness Month of January.

APPROVAL OF MINUTES

Councilman Considine moved that the minutes of the Regular Session Council Meetings of Monday, December 16, 2019; be accepted and placed on file. Seconded by Councilman Marshall. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JANUARY 21, 2020
5:30 P.M.

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marshall moved that the Total Labor and Outside Claims in the amount of \$444,067.42 and \$1,155,981.90 be approved and ordered paid. Seconded by Councilman Oros. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF YEAR TO DATE FINANCIALS

Councilman Oros moved that the year-to-date Financial Summary through November 2019 be accepted. Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – Has a tentative schedule for the FY20/21 Budget work sessions and preparations. With the Mayor’s 9-hour time difference he has requested to have the workshops during the mornings so he can participate. Consensus of the Council that 8:00 am would work for them. The first budget workshop will be held Thursday, January 30, 2020. He will update the previous schedule, which includes some presenters on budgets. If there is any feedback, please let him know for the reschedule. Chamber Mainstreet and the Historic Preservation are working together with the group regarding “Beautifying Dixon”. (Businesses, residential districts to invest and upgrade properties to comply with codes.) Working on the “Decade in Review”, if there are any things that would like to be added, please let him know. He will be having a debrief regarding the Build Grant and will forward to the Council. The “Best of Dixon” awards will be this Friday night, it recognizes outstanding residents of Dixon. The Municipal Court is close to be ready to begin. They are working on merging the software with some existing software. Census 2020 – Information will be going out soon, it will be heavily advertised on social media and communicated to the public.

COUNCIL REPORTS

Mayor Arellano – His wife is very happy with the addition of Coffee Crush, congrats to them. Also, congrats to Lil’ Smoked. Congratulations to all the new businesses in Dixon.

Councilman Considine – None

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JANUARY 21, 2020
5:30 P.M.

Councilman Marshall – Happy New Year! Good Job to the Street Department with the weather last week.

Councilman Oros – None

Councilman Venier – Would like to recognize a group of young people at WACC. The CEO group had its first fundraiser – Global Gala. Included food and art of our Community from all around the world. He is impressed with the young group, they had a great turnout. Showed a picture of the CEO Group (Meghan VanBuren, Jayden Valdez, Taylor Spellman, Sam Lauer, Aidan Schmall, Trevor White, Jacob Wickert, and Emily Zimmerman). Black History Month is February. He is working with the nomination committee for the “Ike Mercer Award”. Will try to have the presentation on the first meeting in February.

BOARD & COMMISSIONS REPORTS

Reports on file: Building Department Report, Dixon Historic Preservation Commission Meeting Minutes, and the Airport Board Meeting Minutes.

VISITOR/PUBLIC COMMENT

No members of the public were present.

ORD# 3182 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY DUTY GUN FOR RETIRED OFFICER

Chief Howell explained the request, and discussion ensued. Consensus of the Council with 10 years of service at retirement, in such case they will receive their duty weapon. Councilman Considine moved to authorize the disposal of a Glock 23 Gen. 4 duty weapon. Seconded by Councilman Marshall. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

ORD# 3183 – AMENDING TITLE 3, CHAPTER 8 OF THE DIXON CITY CODE FOR THE CREATION OF A RESIDENTIAL WATER SERVICE LINE REPAIR PROGRAM

Public Works Director/Assistant City Manager Heckman and Water Supervisor Huyett explained the request. Discussion ensued, including that the repayment of the \$50,000 in seed money given to the Service Line Repair Fund, will be repaid to the Water Fund as funds are available. Councilman Marshall moved to approve the Ordinance creating the Residential Service Line

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JANUARY 21, 2020
5:30 P.M.

Repair Program. Seconded by Councilman Oros. Discussion. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2713-20 – AMENDING FY2019/2020 BUDGET
PUBLIC SAFETY BUILDING OTHER CONTRACTUAL

Building Official Shipman explained the request. Councilman Oros moved to approve the resolution amending the FY20 budget with respect to the Public Safety Building Other Contractual. Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2714-20 – AMENDING 2019-2020 BUDGET
POLICE POSTAGE & DUES

Police Chief Howell explained the request. Councilman Considine moved to approve the resolution amending the FY20 budget to the Police Budget with respect to the Police Department Dues and Postage. Seconded by Councilman Oros. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2715-20 – AMENDING 2019-2020 BUDGET
WATER RESIDENTIAL WATER SERVICE LINE PROGRAM

Public Works Director/Assistant City Manager Heckman explained the request. Councilman Marshall moved to approve the resolution amending the FY20 with respect to the Water Department Budget. Seconded by Councilman Oros. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RES# 2716-20 – AMENDING 2019-2020 BUDGET
AIRPORT ENGINEERING

Public Works Director/Assistant City Manager Heckman explained the request. Councilman Oros moved to approve the Resolution amending the FY20 with respect to the Airport Engineering line item. Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JANUARY 21, 2020
5:30 P.M.

APPOINTMENT TO THE AIRPORT BOARD
NICK SIMMER

Councilman Considine moved that Nick Simmer be appointed to the Airport Board for a term commencing January 21, 2020 and ending December 31, 2023, or until his successor is duly appointed and qualified. Seconded by Councilman Marshall. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF AN AGREEMENT WITH CRAWFORD MURPHY & TILLY, INC FOR
THE CONSTRUCTION PHASE SERVICES RELATED TO THE RUNWAY 12/30
ELECTRICAL CIRCUIT REHABILITATION AT THE DIXON MUNICIPAL AIRPORT

Councilman Marshall moved to approve the agreement with Crawford, Murphy, & Tilly, Inc. for construction phase services related to the installation of upgraded lighting for runway 12/30 at the Dixon Municipal Airport. Seconded by Councilman Oros. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

APPROVAL OF AN AMENDMENT FOR EASEMENT FOR SGS REFRIGERATION

Public Works Director/Assistant City Manager Heckman explained the request. Councilman Oros moved to approve the amendments to the easement agreement with SGS Refrigeration and the City. Seconded by Councilman Marshall. Discussion ensued. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

EXECUTIVE SESSION

Councilman Considine move that the Council Meeting of Tuesday, January 21, 2020; meet in Executive Session to discuss sale of real property by the City pursuant to Section 2(c)(6) of the Open Meetings Act. Seconded by Councilman Oros. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

RECONVENE

Councilman Marshall moved that the Regular Council Meeting of Tuesday, January 21, 2020 reconvene into Open Session. Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, JANUARY 21, 2020
5:30 P.M.

ADJOURMENT

Councilman Oros moved that the Regular Council Meeting of Monday, January 21, 2020 be adjourned to meet in Special Session on Thursday, January 30, 2020, at 8:00am in the Council Chambers at City Hall. Seconded by Councilman Considine. Voting Yea: Considine, Marshall, Oros, Venier, and Mayor Arellano. Voting Nay: None. **Motion Carried.**

The meeting adjourned at 6:36pm.

CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
SPECIAL COUNCIL MEETING
THURSDAY, JANUARY 30, 2020
8:00 A.M.

CALL TO ORDER

The meeting was called to order by Councilman Venier at 8:00am.

ROLL CALL

Councilman Considine, Marshall, Oros, and Venier, answered Roll Call. Absent Mayor Arellano. Pledge of Allegiance was cited, Councilman Venier gave an invocation.

ELECTONIC PARTICIPATION IN THE MEETING FOR MAYOR ARELLANO

Councilman Marshall 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: Considine, Marshall, Oros, and Venier. Voting Nay: None. **Motion Carried.**

MAYOR ARELLANO JOINED THE MEETING AT 8:02AM

VISITORS/PUBLIC COMMENT

None

WORK SESSION – FY2019/2020 Budget Review

City Manager Langloss introduced the work session, and went over the minor changes to the upcoming meeting schedule. Finance Director Fredericks presented the FY2019/2020 Budget Wrap-Up. Discussion ensued.

WORK SESSION – FY2020/2021 Budget

City Manager Langloss spoke about some projections and impacts for this budget. Discussion ensued. He reviewed the Build Grant and listed who will be presenting at the next meeting.

ADJOURMENT

Councilman Oros moved that the Special Council Meeting of Monday, January 30, 2020, be adjourned to meet in Special Session on Monday, February 3, 2020 at 8:00am in the Council Chambers at City Hall. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Marshall, Oros, Venier and Mayor Arellano. **Motion Carried.**

The meeting adjourned at 9:39am.

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/21/2020-02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	114,010.98	114,010.98	01/23/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	8,665.30	8,665.30	01/23/2020	
	151	COMMUNITY STATE BANK	01242020 24MO CD	24 MO CD	01/24/2020	750,000.00	750,000.00	01/24/2020	
	1612	CORE & MAIN LP	L731087	2018 METER PROJECT	01/03/2020	460.94-	460.94-	02/03/2020	
	209	DIXON PARK DISTRICT	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	1,839.23	1,839.23	02/03/2020	
	1637	DIXON PUBLIC SCHOOL	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	18,135.50	18,135.50	02/03/2020	
	1091	DIXON TOWNSHIP	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	737.03	737.03	02/03/2020	
	1091	DIXON TOWNSHIP	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	884.73	884.73	02/03/2020	
	467	LEE COUNTY TREASURER	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	3,311.80	3,311.80	02/03/2020	
	495	MAX'S PLUMBING	9/27/19	CAMERA/LOCATE SEWER/BROKEN PI	09/27/2019	350.00	350.00	02/03/2020	
	565	NORTH'S OIL COMPANY	3048945	1805 GAL GASOHOL, OCTANE	01/22/2020	4,100.97	4,100.97	02/03/2020	
	565	NORTH'S OIL COMPANY	3048946	2803 GAL DIESEL	01/22/2020	7,167.27	7,167.27	02/03/2020	
	673	SAUK VALLEY COMMUNITY COLLEGE	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	1,589.47	1,589.47	02/03/2020	
	682	SCHMITT PLUMBING & HEATING	58708	715 N DEMENT - REBAR AND FILLET/	01/05/2020	1,755.90	1,755.90	02/03/2020	
	682	SCHMITT PLUMBING & HEATING	58724	REMOVED FORMS AND TIE WIRE FR	01/06/2020	369.00	369.00	02/03/2020	
	735	STRAND ASSOCIATES INC	0156382	PROF SERVICES DECEMBER 2019	01/13/2020	572.59	572.59	02/03/2020	
	1048	UTILITY EQUIPMENT CO.	60005109-000	EASY VALVE INSERTION 8" N GALENA	01/15/2020	19,500.00	19,500.00	02/03/2020	
	Total :						932,528.83	932,528.83	
ADMINISTRATION									
ADMINISTRATION	122	CENTURYLINK	JAN 2020 029672	MAYORS OFFICE 304029672	01/19/2020	108.86	108.86	01/30/2020	
ADMINISTRATION	575	OFFICE DEPOT	428367369001	COPY PAPER/SELF STICK NOTES/TH	01/14/2020	121.04	121.04	02/03/2020	
ADMINISTRATION	675	SAUK VALLEY MEDIA	JAN 2020 1091743	1 YR SUBSCRIPTION RENEWAL 2/20/2	01/23/2020	296.40	296.40	02/03/2020	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2020	RETAINER FEBRUARY 2020	02/01/2020	1,650.00	1,650.00	02/03/2020	
ADMINISTRATION	819	VERIZON WIRELESS	9846576623	ADMIN	01/18/2020	68.80	68.80	01/30/2020	
	Total ADMINISTRATION:						2,245.10	2,245.10	
INFORMATION TECHNOLOGY									
INFORMATION TECHN	118	CDW GOVERNMENT	WMX2713	ADO GOV ACROBAT PRO 2017	01/21/2020	3,998.80	3,998.80	02/03/2020	
INFORMATION TECHN	118	CDW GOVERNMENT	WNF0056	APC SMART UPS RACK/TOWER	01/22/2020	1,490.29	1,490.29	02/03/2020	
INFORMATION TECHN	148	COMCAST CABLE	JAN 2020 060020 1	INTERNET 210 S HENNEPIN 87711030	01/26/2020	93.35	93.35	01/30/2020	
INFORMATION TECHN	1511	KNOWBE4 INC	INV79929	SECURITY AWARENESS TRAINING	01/16/2020	2,966.98	2,966.98	02/03/2020	
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV475838	CONTRACT PYMT #A8146	01/15/2020	120.00	120.00	02/03/2020	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	776	TKB ASSOCIATES INC	13789	LASERFICHE AUDIT TRAIL & MAINTEN	01/23/2020	6,720.00	6,720.00	02/03/2020
INFORMATION TECHN	819	VERIZON WIRELESS	9846576623	IT	01/18/2020	19.90	19.90	01/30/2020
Total INFORMATION TECHNOLOGY:						15,409.32	15,409.32	
MUNICIPAL								
MUNICIPAL	1166	1ST AYD CORPORATION	PS1334151	LEMON DDDS DISINFECTANT CLNR	01/21/2020	77.29	77.29	02/03/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592124057	CITY HALL MATS	01/15/2020	108.92	108.92	02/03/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	8,225.97	8,225.97	01/23/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109166	MULTIFOLD TAD TOWEL	01/09/2020	56.00	56.00	02/03/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0198-9	PAINT/PAINT SUPPLIES	01/21/2020	299.23	299.23	02/03/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	808446787	FEB 2020 COBRA	01/17/2020	7.33	7.33	02/03/2020
Total MUNICIPAL:						8,774.74	8,774.74	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	JAN 2020 025726	FAX BUILD/ZON 304025726	01/19/2020	34.04	34.04	01/30/2020
BUILDING ZONING	819	VERIZON WIRELESS	9846576623	ZONING	01/18/2020	48.90	48.90	01/30/2020
Total BUILDING ZONING:						82.94	82.94	
STREETS								
STREETS	4	ACE HARDWARE	587929	NUMBER HOUSE 9,1,7	01/13/2020	5.37	5.37	02/03/2020
STREETS	4	ACE HARDWARE	588180	FLAT HR PLN/BATTERY 2032 4 PK	01/15/2020	26.03	26.03	02/03/2020
STREETS	4	ACE HARDWARE	588302	STRAP HOLDDOWN	01/16/2020	13.62	13.62	02/03/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592136295	MATS	01/23/2020	111.44	111.44	02/03/2020
STREETS	85	BONNELL INDUSTRIES INC	0191270-IN	PACKAGED PLOW BOLT	01/22/2020	55.00	55.00	02/03/2020
STREETS	85	BONNELL INDUSTRIES INC	0191455-IN	TELE LIFT OUTER TUBE LP OUTER T	01/27/2020	313.95	313.95	02/03/2020
STREETS	146	COM ED	JAN 2020 157028	0 GRAHAM ST, DEMENT AVE SWC	01/14/2020	15,959.30	15,959.30	02/03/2020
STREETS	148	COMCAST CABLE	JAN 223677	INTERNET 1610 FRANKLIN GROVE 87	01/10/2020	115.36	115.36	01/30/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	559821	SALT BULK COARSE LA HWY - 24.28T	12/20/2019	1,785.79	1,785.79	02/03/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	575442	BULK COARSE-LA-HWY 49.95TN	01/15/2020	3,673.82	3,673.82	02/03/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	577586	BULK COARSE LA-HWY - 151.76TN	01/17/2020	11,161.95	11,161.95	02/03/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	579683	BULK COARSE LA - HWY 49.28TN	01/21/2020	3,624.54	3,624.54	02/03/2020
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	14887	2004 GMC REPAIRS	01/22/2020	1,762.25	1,762.25	02/03/2020
STREETS	275	FYR- FYTER INC	72330	FIRE EXTINGUISHERS SERVICE - 22	01/11/2020	269.00	269.00	02/03/2020
STREETS	1541	KALEEL'S	1082	HI VIS CLOTHING/LUMZY	01/13/2020	200.00	200.00	02/03/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6044	LUMZY - STREET EMB ONLY	01/23/2020	21.00	21.00	02/03/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6044	STREET DEPT EMBROD ONLY	01/23/2020	56.00	56.00	02/03/2020
STREETS	436	KITZMAN'S LTD.	407517	TREATED MAILBOX POST	01/13/2020	26.99	26.99	02/03/2020
STREETS	1317	MOBOTREX INC	240027	BULLDOG III PUSHBUTTON, GREEN	01/15/2020	340.00	340.00	02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	555	NICOR	JAN 20 910009	621 W SEVENTH 71846910009	01/20/2020	213.60	213.60	02/03/2020
STREETS	724	STEINER ELECTRIC COMPANY	S006552393.001	12 PHIL SON 150W E39 ED75 CL SLV/1	01/17/2020	228.72	228.72	02/03/2020
STREETS	819	VERIZON WIRELESS	9846576623	STREETS	01/18/2020	48.90	48.90	01/30/2020
Total STREETS:						40,012.63	40,012.63	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	587923	CLEANER TIP OXY, HARRIS TIP #2	01/13/2020	12.14	12.14	02/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	588256	LINESMN PVT PRO PLIERS9"	01/15/2020	11.70	11.70	02/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	588817	DOOR REMOTE	01/21/2020	22.13	22.13	02/03/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592127604	SHOP TOWELS	01/16/2020	34.07	34.07	02/03/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	191204-IN	HOSE KIT, ULTRA MOUNT	01/21/2020	164.78	164.78	02/03/2020
PUBLIC PROPERTY	122	CENTURYLINK	JAN 2020 007798	CEMETERY 304007798	01/04/2020	82.57	82.57	01/30/2020
PUBLIC PROPERTY	555	NICOR	JAN 2020 191954	105 W RIVER	01/20/2020	55.96	55.96	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	030927	SLIDE TERMINAL	01/10/2020	19.90	19.90	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	030999	WARRANTY	01/10/2020	8.45-	8.45-	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	031022	JD TRACTOR	01/10/2020	16.98	16.98	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	031260	SOCKET SET	01/14/2020	57.06	57.06	02/03/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9846576623	PUBLIC PROPERTY	01/18/2020	84.91	84.91	01/30/2020
Total PUBLIC PROPERTY:						553.75	553.75	
CEMETERY								
CEMETERY	4	ACE HARDWARE	587923	CLEANER TIP OXY, HARRIS TIP #2	01/13/2020	12.14	12.14	02/03/2020
CEMETERY	4	ACE HARDWARE	588112	EXCAVATION MUFFLER	01/14/2020	16.63	16.63	02/03/2020
CEMETERY	4	ACE HARDWARE	588256	LINESMN PVT PRO PLIERS9"	01/15/2020	11.69	11.69	02/03/2020
CEMETERY	4	ACE HARDWARE	588294	PEAK/WASH/DEICER,DT ALL PRPSE,G	01/16/2020	34.59	34.59	02/03/2020
CEMETERY	4	ACE HARDWARE	588467	GREAT STUFF BIG GAP, CONNCTR, B	01/17/2020	124.04	124.04	02/03/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592127604	SHOP TOWELS	01/16/2020	34.07	34.07	02/03/2020
CEMETERY	85	BONNELL INDUSTRIES INC	191204-IN	HOSE KIT, ULTRA MOUNT	01/21/2020	164.78	164.78	02/03/2020
CEMETERY	436	KITZMAN'S LTD.	407812	2X6 8' TREATED GROUND CONTACT	01/22/2020	38.96	38.96	02/03/2020
CEMETERY	555	NICOR	JAN 2020 320002	416 S DEMENT	01/20/2020	104.65	104.65	02/03/2020
CEMETERY	555	NICOR	JAN 2020 910009	NS RT 38 1W CHURCH	01/15/2020	136.44	136.44	02/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	030927	SLIDE TERMINAL	01/10/2020	19.90	19.90	02/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	030999	WARRANTY	01/10/2020	8.45-	8.45-	02/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	031260	SOCKET SET	01/14/2020	57.06	57.06	02/03/2020
CEMETERY	954	TIMBER INDUSTRIES LLC	10429A	REMOVE 6 DEAD ASH TREES - VAR L	01/20/2020	2,500.00	2,500.00	02/03/2020
Total CEMETERY:						3,246.50	3,246.50	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	JAN 2020 099556	VETERAN MEMORIAL PARK 44609955	01/04/2020	241.73	241.73	01/30/2020
Total VETERANS PARK:							241.73	241.73	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI1334152	PSB JANITORIAL SUPPLIES	01/21/2020	123.69	123.69	02/03/2020
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI332104	PSB JANITORIAL SUPPLIES	01/10/2020	126.06	126.06	02/03/2020
PUBLIC SAFETY BUILD		4	ACE HARDWARE	589148	SHOVELS FOR CITY HALL PSB	01/23/2020	25.18	25.18	02/03/2020
PUBLIC SAFETY BUILD		4	ACE HARDWARE	589162	OUTLET PSB	01/24/2020	21.58	21.58	02/03/2020
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592124044	RUG SERVICE PSB	01/14/2020	101.42	101.42	02/03/2020
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592136304	RUG SERVICE PSB	01/23/2020	82.25	82.25	02/03/2020
PUBLIC SAFETY BUILD		236	ECOLAB PEST ELIMINATION	8345870	QUARTERLY SERVICE	12/31/2019	312.24	312.24	02/03/2020
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	23204	HEATER REPAIR AND PARTS	12/18/2019	1,119.65	1,119.65	02/03/2020
Total PUBLIC SAFETY BUILDING:							1,912.07	1,912.07	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		505	MENARDS	53056	FIBERGLASS TAPE, R11 3.5X15X40 KR	01/14/2020	18.97	18.97	02/03/2020
DOWNTOWN MAINTEN		505	MENARDS	53061	ULTRA PAINT/CHAMBER OF COMMER	01/14/2020	43.94	43.94	02/03/2020
Total DOWNTOWN MAINTENANCE:							24.97	24.97	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		1317	MOBOTREX INC	240292	BULLDOG POLE UNIVERSAL MOUNT	01/28/2020	60.00	60.00	02/03/2020
Total TRAFFIC MAINTENANCE:							60.00	60.00	
WATER									
WATER		4	ACE HARDWARE	587599	HARDWARE/REPAIR	01/09/2020	3.48	3.48	02/03/2020
WATER		4	ACE HARDWARE	587664	REPAIRS, CLEANR, SIMPLE GREEN	01/10/2020	25.74	25.74	02/03/2020
WATER		4	ACE HARDWARE	587692	HITCH BALL, BALL MOUNT	01/10/2020	44.62	44.62	02/03/2020
WATER		4	ACE HARDWARE	587961	REPAIRS, CLEANR, ULTRA SHINE, AIR	01/13/2020	86.03	86.03	02/03/2020
WATER		4	ACE HARDWARE	587984	GARDEN SPRAYER	01/13/2020	16.19	16.19	02/03/2020
WATER		4	ACE HARDWARE	588058	ANGLER BROOM, TOILET CLR, LYSL	01/14/2020	16.67	16.67	02/03/2020
WATER		4	ACE HARDWARE	588333	DIGITAL MULTIMETER	01/16/2020	67.49	67.49	02/03/2020
WATER		4	ACE HARDWARE	588354	TAPE ELEC, DUPLEX RECEPTACLE	01/16/2020	8.17	8.17	02/03/2020
WATER		4	ACE HARDWARE	589038	PACKOUT ORG, ADAPTR, COUPLE, U	01/23/2020	208.69	208.69	02/03/2020
WATER		4	ACE HARDWARE	589242	HEX BUSHING, HEX NIPPL, UNION C	01/24/2020	221.81	221.81	02/03/2020
WATER		52	AUCA CHICAGO MC LOCKBOX	1592124046	NYLON MAT	01/14/2020	163.52	163.52	02/03/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	139.91	139.91	01/23/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	122	CENTURYLINK	JAN 001885	WATER 304001885	01/04/2020	349.08	349.08	01/30/2020
WATER	148	COMCAST CABLE	JAN 2020 180059	INTERNET 92 ARTESIAN 87711030101	01/20/2020	93.35	93.35	01/30/2020
WATER	148	COMCAST CABLE	JAN 258038	1025 NACHUSA 8771103010258038	01/06/2020	138.35	138.35	01/30/2020
WATER	1612	CORE & MAIN LP	L48938	3/4 ADAPT/CORP STOP/90 BEND NO L	01/21/2020	730.98	730.98	02/03/2020
WATER	1612	CORE & MAIN LP	L48938	SHIPPING	01/21/2020	20.73	20.73	02/03/2020
WATER	1612	CORE & MAIN LP	L746204	3X1/8 FLG, 3 FLGXFLG DI PIPE	01/20/2020	208.25	208.25	02/03/2020
WATER	1548	CUMMINS INC	J9-26376	UNIT HAS A LOW COOLANT TEMP ALA	01/16/2020	197.22	197.22	02/03/2020
WATER	295	GRAINGER	9414419268	PLEATED AIR FILTER	01/17/2020	292.32	292.32	02/03/2020
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	7427	LEESON 3/4HP MOTOR REPAIRS	01/07/2020	105.00	105.00	02/03/2020
WATER	339	HUFFMAN CAR WASH	145184	CAR WASH	01/02/2020	9.25	9.25	02/03/2020
WATER	353	IDEXX DISTRIBUTION CORP	3055693475	COMPARATOR, VESSELS W/SB	11/05/2019	211.38	211.38	02/03/2020
WATER	353	IDEXX DISTRIBUTION CORP	3057575589	WP2001-18 GAMMA IRAD COL ILERT	12/18/2019	876.50	876.50	02/03/2020
WATER	555	NICOR	JAN 20 320001	92 ARTESIAN PL	01/20/2020	1,207.96	1,207.96	02/03/2020
WATER	555	NICOR	JAN 2020 320004	520 E RIVER RD	01/20/2020	179.05	179.05	02/03/2020
WATER	735	STRAND ASSOCIATES INC	0156576	PROF SERVICES DECEMBER 2019	01/13/2020	5,000.00	5,000.00	02/03/2020
WATER	808	UPPER CASE PRINTING INK.	15408	UTILITY BILLS, WINDOW ENVELOPES	01/20/2020	917.50	917.50	02/03/2020
WATER	809	USA BLUEBOOK	124294	COUPLING	01/23/2020	487.16	487.16	02/03/2020
WATER	809	USA BLUEBOOK	124465	COUPLING SCH 80 PVC S&S	01/23/2020	14.65	14.65	02/03/2020
WATER	819	VERIZON WIRELESS	9846576623	WATER	01/18/2020	108.66	108.66	01/30/2020
Total WATER:						12,149.71	12,149.71	
SEWAGE TREATMENT								
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592124056	MAT SERVICE	01/14/2020	62.71	62.71	02/03/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592132785	RUBBER MATS	01/21/2020	62.71	62.71	02/03/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	346.34	346.34	01/23/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57691	SHIPPING & HANDLING COOLER TO	01/21/2020	197.20	197.20	02/03/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57697	SHIPPING & HANDLING TO PDC	01/22/2020	19.05	19.05	02/03/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57701	SHIPPING & HANDLING COOLER TO E	01/23/2020	120.29	120.29	02/03/2020
SEWAGE TREATMENT	122	CENTURYLINK	JAN 2020 027784	2600 W THIRD 304027784	01/19/2020	303.05	303.05	01/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2020 261610	INTERNET 2600 W 3RD 877110301026	01/16/2020	155.09	155.09	01/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 258608	INTERNET 1329 N GALENA 877110301	01/05/2020	138.35	138.35	01/30/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02525	INVESTIGATE MOTOR ISSUE/TRANSF	12/27/2019	339.36	339.36	02/03/2020
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	01142020	HEADLAMP BULB	01/14/2020	32.00	32.00	02/03/2020
SEWAGE TREATMENT	505	MENARDS	53186	22PC BALL HEX-L KEY SET	01/15/2020	24.99	24.99	02/03/2020
SEWAGE TREATMENT	555	NICOR	JAN 20 320003	2400 W FIRST STREET	01/20/2020	253.34	253.34	02/03/2020
SEWAGE TREATMENT	555	NICOR	JAN 2020 320002 1	2600 W THIRD STREET	01/20/2020	652.18	652.18	02/03/2020
SEWAGE TREATMENT	1996	SNAIL MAIL LOGISTICS	01-01-0147	FREIGHT SHIPMENT - BLOWER	11/07/2019	450.00	450.00	02/03/2020
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	15408	UTILITY BILLS, WINDOW ENVELOPES	01/20/2020	917.50	917.50	02/03/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9846576623	WASTEWATER	01/18/2020	52.89	52.89	01/30/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							4,127.05	4,127.05	
FIRE									
FIRE		10	AED ESSENTIALS	4589	CARDIAC MONITOR CALIBRATION	01/21/2020	380.36	380.36	02/03/2020
FIRE		22	ALEXIS FIRE EQUIPMENT CO.	0066719-IN	E6 REPAIR	01/03/2020	640.00	640.00	02/03/2020
FIRE		122	CENTURYLINK	JAN 2020 074498	PSB 304074498	01/19/2020	280.00	280.00	01/30/2020
FIRE		1490	DINGES FIRE COMPANY	06434	4 GAS REPAIR	01/13/2020	95.00	95.00	02/03/2020
FIRE		2471	DIVE RIGHT IN SCUBA	140226	WATER RESCUE DRY SUITS	01/21/2020	3,645.00	3,645.00	02/03/2020
FIRE		1651	ESO SOLUTIONS, INC.	INV00028704	ANNUAL SUPPORT FOR IPADS/ANNU	01/31/2020	2,935.00	2,935.00	02/03/2020
FIRE		275	FYR- FYTER INC	72403	NEW EXTINGUISHER	01/20/2020	62.95	62.95	02/03/2020
FIRE		941	IL TOLLWAY	G127000003173	ACCT# 2471 TOLLS TO NFA IN MARYL	01/09/2020	79.46	79.46	02/03/2020
FIRE		1049	KALEEL'S CLOTHING AND PRINTING	5983	UNIFORM SHIRTS	01/17/2020	294.00	294.00	02/03/2020
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	13219609	3 PORTABLE RADIOS	05/30/2018	9,325.42	9,325.42	02/03/2020
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	13219791	PORTABLE RADIO MICROPHONES	05/31/2018	422.50	422.50	02/03/2020
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	CX02089276	RETURNE ITEMS	01/28/2020	1,872.90-	1,872.90-	02/03/2020
FIRE		677	SBM STERLING BUSINESS CENTER	INV475431	OFFICE SUPPLIES	01/13/2020	67.96	67.96	02/03/2020
FIRE		819	VERIZON WIRELESS	9846576623	FIRE	01/18/2020	388.19	388.19	01/30/2020
Total FIRE:							16,742.94	16,742.94	
POLICE									
POLICE		4	ACE HARDWARE	588448	KEY, SINGLE CUT	01/17/2020	2.05	2.05	02/03/2020
POLICE		4	ACE HARDWARE	589336	HARDWARE	01/26/2020	3.11	3.11	02/03/2020
POLICE		4	ACE HARDWARE	589345	HARDWARE	01/26/2020	.34	.34	02/03/2020
POLICE		1662	BARBECK COMMUNICATIONS	120000551-1	RADIO REPAIR-200	01/16/2020	90.00	90.00	02/03/2020
POLICE		122	CENTURYLINK	JAN 2020 074498	PSB 304074498	01/19/2020	1,097.07	1,097.07	01/30/2020
POLICE		1490	DINGES FIRE COMPANY	06528	2 HALLIGAN BARS	01/16/2020	399.90	399.90	02/03/2020
POLICE		355	IL ATTORNEY GENERAL	2018-2019	30% SEX OFFENDER REGISTRATION	01/24/2020	778.50	778.50	02/03/2020
POLICE		379	IL STATE POLICE	2018-2019	30% SEX OFFENDER REGISTRATION	01/24/2020	778.50	778.50	02/03/2020
POLICE		380	IL STATE TREASURER	2018-2019	5% SEX OFFENDER REGISTRATION F	01/24/2020	129.75	129.75	02/03/2020
POLICE		403	J.P. COOKE CO	609494	HOWELL NOTARY STAMP	01/23/2020	45.95	45.95	02/03/2020
POLICE		1323	K & M TIRE	421705234	3 SQUAD TIRES	12/09/2019	384.96	384.96	02/03/2020
POLICE		1323	K & M TIRE	421706465	4 SQUAD TIRES	12/11/2019	464.00	464.00	02/03/2020
POLICE		1323	K & M TIRE	421715692	1 NEW SQUAD TIRE	01/13/2020	116.00	116.00	02/03/2020
POLICE		427	KEN NELSON AUTO PLAZA	320217	BATTERY REPAIR #4774	01/28/2020	215.45	215.45	02/03/2020
POLICE		427	KEN NELSON AUTO PLAZA	320739	LOF, INSPECTION, RECALL REPAIR #0	01/14/2020	146.92	146.92	02/03/2020
POLICE		427	KEN NELSON AUTO PLAZA	356466	LOF, INSPECTION, TIRE ROTATION	01/22/2020	73.32	73.32	02/03/2020
POLICE		1261	MORDT, DAVID A	03 2020	K9 TRAINING	01/14/2020	165.00	165.00	02/03/2020
POLICE		939	MOTOROLA SOLUTIONS - STARCOM	4705220191202	FEBRUARY RADIO MAINTENANCE	01/01/2020	216.00	216.00	02/03/2020
POLICE		566	NORTHWEST IL LAW ENFORCEMENT	2020 Howell	MEMBERSHIP DUES/HOWELL,SIBLEY,	01/14/2020	50.00	50.00	02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	2020 Sibley	MEMBERSHIP DUES/SIBLEY	01/14/2020	50.00	50.00	02/03/2020
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	2020 Whelan	MEMBERSHIP DUES/WHELAN	01/14/2020	50.00	50.00	02/03/2020
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	01142020	WEST FTO CLASS	01/15/2020	280.00	280.00	02/03/2020
POLICE	629	QUILL CORPORATION	3737609	PAPER NOTE PADS	01/06/2020	59.96	59.96	02/03/2020
POLICE	629	QUILL CORPORATION	4115171	KLEENEX, MAGNET CLIPS, MARKERS	01/17/2020	299.83	299.83	02/03/2020
POLICE	629	QUILL CORPORATION	8856334	POST ITS AND LABELS	07/19/2019	67.05	.00	02/03/2020
POLICE	629	QUILL CORPORATION	8992474	K-CUPS (COFFEE), POST ITS, PENS,	07/25/2019	381.39	.00	02/03/2020
POLICE	629	QUILL CORPORATION	9120655	K-CUPS (HOT COCOA)	07/31/2019	55.96	.00	02/03/2020
POLICE	801	UNIFORM DEN INC	102021-03	CUFF STRAP BASKET	01/08/2020	12.50	12.50	02/03/2020
POLICE	801	UNIFORM DEN INC	102190-01	CHAPLAIN UNIFORM-DUNCAN	01/10/2020	268.98	268.98	02/03/2020
POLICE	801	UNIFORM DEN INC	102451	HANDCUFFS	01/08/2020	205.50	205.50	02/03/2020
POLICE	801	UNIFORM DEN INC	102472	RHO-GLO CHEST BADGE W/ IL SEAL	01/08/2020	643.75	643.75	02/03/2020
POLICE	801	UNIFORM DEN INC	102513	2 PANTS WITH BRAIDS	01/13/2020	121.37	121.37	02/03/2020
POLICE	819	VERIZON WIRELESS	9846576623	POLICE	01/18/2020	810.97	810.97	01/30/2020
Total POLICE:						8,464.08	7,959.68	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FCW-T4P9-L9NG	PLASTIC SLEEVES, REPORT COVERS	01/17/2020	19.80	19.80	02/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FCW-T4P9-L9NG	RING BINDER NOTEBOOK	01/17/2020	8.74	8.74	02/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JVX-34W7-KF74	SUPPLIES FOR FEB FAMILY EVENT	01/19/2020	60.77	60.77	02/03/2020
LIBRARY	122	CENTURYLINK	JAN 2020 050193	LIBRARY 304050193	01/04/2020	227.58	227.58	01/30/2020
LIBRARY	2472	CHILDREN'S PLUS INC	181687	BOOKS FOR YOUTH DEPT	01/16/2020	740.80	740.80	02/03/2020
LIBRARY	1872	CINTAS	4040231912	WET MOP REPLACE MATS	01/16/2020	29.85	29.85	02/03/2020
LIBRARY	1872	CINTAS	4040231912	SOAP/MICROFIBER WIPES/SANITIZE	01/16/2020	9.08	9.08	02/03/2020
LIBRARY	1872	CINTAS	4040783176	WET MOP REPLACE MATS	01/23/2020	29.85	29.85	02/03/2020
LIBRARY	1872	CINTAS	4040783176	SOAP/TOILET PAPER/MICROFIBER CL	01/23/2020	27.08	27.08	02/03/2020
LIBRARY	2010	CINTAS CORPORATION #355	4040317156	MTHLY CLEANING RESTROOMS BILL	01/17/2020	102.42	102.42	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43524090	ADULT MTLs - BOOKS	01/14/2020	119.55	119.55	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43524090	YA - BOOKS	01/14/2020	11.70	11.70	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43540708	ADULT MTLs - BOOKS	01/15/2020	612.17	612.17	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43603598	ADULT MTLs - BOOKS	01/19/2020	92.29	92.29	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43613083	ADULT MTLs - BOOKS	01/21/2020	286.13	286.13	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43613083	YA - BOOKS	01/21/2020	461.21	461.21	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43642350	ADULT MTLs - BOOKS	01/22/2020	14.69	14.69	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43642350	CHILDREN - BOOKS	01/22/2020	812.70	812.70	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43690658	ADULT MTLs - BOOKS	01/24/2020	97.66	97.66	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43690658	YA - BOOKS	01/24/2020	18.53	18.53	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43690658	CHILDREN - BOOKS	01/24/2020	69.51	69.51	02/03/2020
LIBRARY	460	LEAF	10252117	SHARP COPIER MXM226N MTHLY CO	01/18/2020	406.21	406.21	02/03/2020
LIBRARY	1227	MIDWEST TAPE	98452958	1 DVD	01/13/2020	22.49	22.49	02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082839255	1 AUDIOBOOK	01/15/2020	30.00	30.00	02/03/2020
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082858057	1 AUDIOBOOK	01/07/2020	26.25	26.25	02/03/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	JAN 2020	MAIL RETURN PROCTOR TEST TO NIL	01/21/2020	4.39	4.39	02/03/2020
LIBRARY	912	QUALITY CLEANING SERVICE	JAN 2020 01-16	CLEANING CARPET YA AREA/BEAN B	01/16/2020	75.00	75.00	02/03/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7303600568-0-2	ADD/CALC ROLLS 3	01/14/2020	2.22	2.22	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	ADULT BOOK FOR COLLECTION	01/10/2020	6.68	6.68	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	BOOK FOR BOOK CLUB	01/10/2020	5.66	5.66	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	POLISH COMPOUND FOR DVD CLEAN	01/10/2020	24.90	24.90	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	LIBRARY OF THINGS CASES: FOR ZIR	01/10/2020	16.66	16.66	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	LIBRARY OF THINGS CASE, KLEIN	01/10/2020	7.67	7.67	02/03/2020
LIBRARY	819	VERIZON WIRELESS	9846576623	LIBRARY	01/18/2020	48.90	48.90	01/30/2020
Total LIBRARY:						4,529.14	4,529.14	
AIRPORT								
AIRPORT	4	ACE HARDWARE	587965	BULB/UNDERCOATING RUBBER	01/13/2020	30.57	30.57	02/03/2020
AIRPORT	266	FLENNER, DAVID	OCT 2019	IDOT DIV OF AERONAUTICS - TIP MT	10/09/2019	96.12	96.12	02/03/2020
AIRPORT	555	NICOR	JAN 20 020007	1650 FRANKLIN GROVE ROAD	01/15/2020	98.48	98.48	02/03/2020
AIRPORT	555	NICOR	JAN 20 910003	1650 FRANKLIN GROVE	01/15/2020	83.51	83.51	02/03/2020
Total AIRPORT:						308.68	308.68	
MUNICIPAL BAND								
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	12 2019	2 SESSIONS/CHRISTMAS CONCERT	01/28/2020	45.00	45.00	02/03/2020
MUNICIPAL BAND	491	MARCO, LAUREN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	01/28/2020	45.00	45.00	02/03/2020
Total MUNICIPAL BAND:						90.00	90.00	
Grand Totals:						1,051,504.18	1,050,999.78	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/21/2020-02/03/2020

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING AN AGREEMENT FOR THE
PURCHASE OF CERTAIN REAL PROPERTY
(86 Monroe Avenue)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF DIXON

THIS ____ DAY OF _____, 2020

Published in pamphlet form by authority of the Council of the City of Dixon, this ____
day of _____, 2020.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING AN AGREEMENT FOR THE
PURCHASE OF CERTAIN REAL PROPERTY
(86 Monroe Avenue)**

WHEREAS, the City Council for the City of Dixon, Lee County, Illinois deems it advisable, necessary and in the public interest that the City of Dixon (the “City”) acquire the property described in the contract attached hereto and incorporated herein as Exhibit A (the “Agreement”) pursuant to the terms provided therein; and

WHEREAS, such property will serve the public and corporate purposes for which the City is organized; and

WHEREAS, pursuant to the provisions of 65 ILCS 2-2-12 of the Illinois Municipal Code, 65 ILCS 5/1-1 et seq. (the “Code”), the City is authorized to purchase real property for public purposes; and

WHEREAS, the seller named in the Agreement has agreed to convey such property to the City for the purchase price set forth therein; and

WHEREAS, pursuant to the provisions of the Code, it is necessary that the City Council of the City of Dixon adopt an ordinance authorizing the execution of the Agreement and the purchase of the real estate.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, LEE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The recitals set forth in the preambles to this Ordinance are true and correct and are incorporated herein as if fully set forth in this Section 1.

SECTION 2: The Agreement shall be in substantially the form attached as Exhibit A and made a part hereof.

SECTION 3: From and after the effective date of this Ordinance, the Mayor and the City Clerk are hereby authorized and directed to execute said Agreement and to do all things necessary and essential, including the execution of any documents and certificates, to carry out the provisions of the Agreement.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

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

SECTION 6: 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 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

Passed by the Mayor and City Council of the City of Dixon on this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK

Exhibit A

(attach Agreement)

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of this ____ day of _____, 2020 (the "Date of this Agreement") by and between WILLIAM PITCHFORD ("Seller"), and the CITY OF DIXON, an Illinois municipal corporation ("Purchaser").

Recitals

A. Seller is the owner of certain real estate located at 86 Monroe Avenue, Dixon, Illinois 61021 (as more particularly described on Exhibit A attached hereto), together with any and all: (a) buildings, improvements, fixtures and other facilities located thereon, except those fixtures that Seller may remove without materially damaging the real estate or buildings; (b) rights, alleys, rights of way, easements, appurtenances thereunto belonging or otherwise appertaining; and (c) rights in and to any public or private thoroughfare abutting the above-described premises (collectively, the "Property").

B. Purchaser desires to purchase the Property from Seller, and Seller desires to sell the Property to Purchaser, all upon and subject to the terms, provisions and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, the parties hereto agree as follows:

1. **Agreement to Sell and Purchase.** Subject to the terms and conditions contained herein, Seller hereby agrees to sell, transfer and convey the Property to Purchaser, and Purchaser hereby agrees to purchase and accept the Property from Seller.

2. **Purchase Price.** The purchase price ("Purchase Price") for the Property shall be the sum of Thirty Thousand and No/100 Dollars (\$30,000.00), plus or minus prorations and adjustments as provided herein, which shall be paid by Purchaser to Seller by cashier's check, certified check, or bank wire transfer at the closing of the transaction contemplated by this Agreement ("Closing").

3. **Seller's Representations, Warranties, and Covenants.** Seller hereby represents, warrants, and covenants to Purchaser as follows, which representations and warranties shall be true and correct on the Date of this Agreement and as of the Closing:

(a). Seller is the legal fee simple titleholder of and has good, marketable and insurable (at normal rates) title to, the Property; and on or before the Closing, Seller, at his sole cost and expense, will have obtained all required consents, releases and permissions, and will have complied with all Applicable Laws (as defined herein) to convey and transfer to Purchaser or its nominee title to the Property, subject only to the Permitted Exceptions (as defined herein), and to perform Seller's other obligations and agreements contained herein. Seller shall be responsible for all payments, costs and expenses required for the

release of First National Bank in Amboy's mortgage encumbering the Property.

(b). Neither the terms of this Agreement nor anything provided to be done by Seller hereunder (including, but not limited to, the conveyance and transfer of the Property) will violate any contract, agreement or instrument to which Seller is a party or which affects the Property or any Applicable Laws.

(c). Seller is not in default under any lease, contract or agreement relating to the Property.

(d). There is no litigation or proceeding, including, but not limited to, proceedings involving any tenant or alleging the violation of any Applicable Laws, pending or threatened, by third parties which affects or may affect the Property.

(e). Seller has not received any notice of any violation of any Applicable Laws that have not been corrected prior to the Date of this Agreement. Seller shall promptly give to Purchaser copies of any such notices which may be received by Seller.

(f). To Seller's knowledge, Seller is not in violation of any Applicable Laws and there is no state of facts which might give rise to such a violation.

(g). At all times Seller has owned the Property, the Property has complied in all respects with all Applicable Laws. The Property is not the subject of any investigation by any governmental authority investigating whether remedial action is needed to respond to a release or threatened release of any Hazardous Substances (as defined herein). Seller has not filed any notice under any Applicable Laws indicating past or present treatment, storage or disposal of any Hazardous Substances on the Property, or into the environment of the Property. Seller has not received any notice to the effect that it may be liable as a result of a release or threatened release of any Hazardous Substances from the Property and Seller, to Seller's knowledge, has no material contingent liability in connection with any such release or threatened release.

(h). There is no lien or encumbrance of any kind in favor of any governmental entity for: (i) any liability under any Applicable Laws; or (ii) damages arising from, or costs incurred by such governmental entity in response to, a release or threatened release of any Hazardous Substances from the Property into the environment.

(i). There are no leases, licenses, agreements, easements (other than those identified in the Commitment (as defined herein) and the lease agreement between Seller and _____ (collectively, "the Tenants")) or other documents governing or affecting the right of any person or entity to occupy any portion of the Property. Said lease agreement and the right of the Tenants and all other persons to occupy the Property shall terminate as of the Closing.

(j). There are no written or oral contracts, management agreements, leasing agreements, repair or service agreements, employment agreements, union agreements,

easements, rights, privileges, licenses or options to purchase affecting the Property.

(k). All of the real estate taxes for the Property for the year 2018 (payable in 2019) and prior years shall be paid in full at Closing, including any penalties, interest and costs of redemption. Seller acknowledges that such real estate taxes are unpaid and have been sold to Realtax Developers, Ltd. All installments of real estate taxes for the Property for the year 2019 (payable in 2020) or which are otherwise due or payable prior to Closing will be paid in full by Seller prior to the earlier of (i) the date on which such taxes would become delinquent, and (ii) the Closing. Seller has not taken any action to have any real estate taxes assessed or to be assessed against the Property adjusted or modified in any respect. To Seller's knowledge, there is no pending reassessment, and no notice has been received by Seller of a proposed reassessment, of all or any portion of the Property.

(l). This Agreement is binding on Seller and enforceable against Seller in accordance with its terms. No consent to such execution, delivery and performance is required from any creditor, investor, judicial or administrative body, governmental authority or other person, other than any such consent which may have already been unconditionally given with evidence thereof furnished to Purchaser. Neither the execution of this Agreement nor the consummation of the transactions contemplated hereby will violate any restriction, court order or agreement to which Seller or the Property is subject.

(m). All written and oral information, including, but not limited to, all documents, plans and specifications, reports and studies, either heretofore or hereafter furnished by Seller or his agents to Purchaser or its agents, has been and will be true, complete and accurate in all respects.

Seller agrees to defend (with counsel acceptable to Purchaser), indemnify, save and hold harmless Purchaser, and its respective officers, employees, representatives, agents, contractors, licensees, successors and assigns (collectively, the "Indemnified Parties") from and against, and promptly pay to, or reimburse Purchaser for, all loss, cost, expense and liability any of the Indemnified Parties may suffer or incur (regardless of whether contingent, direct, consequential, liquidated or unliquidated), including, but not limited to, all attorneys' fees and expenses and court costs, incurred by or asserted against any of the Indemnified Parties resulting from, arising out of, relating to or caused by the breach or inaccuracy of any representation, warranty, agreement or covenant of Seller set forth in this Agreement or in any document or instrument executed in connection with this Agreement;

All representations, warranties and indemnities set forth in this Agreement shall survive the Closing indefinitely. For purposes of this Agreement, the following terms shall have the following meanings:

(a). "Environmental Laws" shall mean any applicable federal, state or local law relating to: (i) releases or threatened releases of Hazardous Substances; (ii) the manufacture, handling, transport, use, treatment, storage or disposal of Hazardous Substances or materials containing Hazardous Substances; or (iii) the endangerment of the environment or the protection of human or worker health or safety; including, without

limitation, the Hazardous Materials Transportation Act, the Resource Conservation and Recovery Act, the Comprehensive Environmental Response, Compensation and Liability Act, the Clean Water Act, the Safe Drinking Water Act, the Atomic Energy Act, the Toxic Substances Control Act, the Federal Insecticide, Fungicide, and Rodenticide Act, the Clean Air Act, and the Occupational Safety and Health Act, each as amended.

(b). "Hazardous Substances" shall mean (i) substances which contain substances defined in or regulated under any Environmental Laws, including but not limited to the following federal statutes and their state counterparts, as well as such statutes' implementing regulations, as in effect on the date of this Agreement: the Hazardous Materials Transportation Act, the Resource Conservation and Recovery Act, the Comprehensive Environmental Response, Compensation and Liability Act, the Clean Water Act, the Safe Drinking Water Act, the Atomic Energy Act, the Toxic Substances Control Act, the Federal Insecticide, Fungicide, and Rodenticide Act and the Clean Air Act; (ii) petroleum, and petroleum products and byproducts (including crude oil and any fractions thereof); and (iii) natural gas, synthetic gas and any mixtures thereof.

(c). "Applicable Laws" shall mean all present and future (covering the period from the date of this Agreement through the Closing) laws, rules, orders, ordinances, regulations, statutes, requirements, codes, executive orders, court orders, rules of common law, and any judicial interpretations thereof, extraordinary as well as ordinary, of all governmental authorities (including, without limitation, Environmental Laws), and all rules, regulations and government orders with respect thereto, and of any applicable fire rating bureau, or other body exercising similar functions affecting the Seller or the Property.

4. **Title Evidence.** Seller shall deliver to Purchaser, at the address set forth in Section 15 hereof, at Seller's sole cost and expense, a commitment for title insurance dated on or after the Date of this Agreement ("Commitment") providing for the issuance of a current ALTA Owner's Policy of Title Insurance, with extended coverage over the standard or general exceptions, issued by Chicago Title Insurance Company ("Title Company"), covering the Property, showing title vested in Seller subject only to such exceptions as Purchaser shall approve in writing prior to the expiration of the Due Diligence Period (as defined herein) ("Permitted Exceptions"), which Commitment shall contain a legal description of the Property, and shall show Purchaser and any lender(s) disclosed to the Title Company as the proposed insureds. The Commitment shall be in an amount equal to the Purchase Price. The Commitment, together with legible copies of all documents referred to in Schedule B thereof, shall be delivered no later than the date which is thirty (30) days after the Date of this Agreement. If the Commitment discloses any title exceptions other than the Permitted Exceptions, Seller shall use his good faith best efforts to make arrangements which will cause such exceptions to be deleted from the Commitment or to be insured over (at normal rates) by the Title Company (if such exceptions are to be insured over by the Title Company, the form and substance of such insurance must be acceptable to Purchaser, as determined by Purchaser in its sole and absolute discretion). If Seller does not effect such arrangements, and advises Purchaser thereof in writing, on or before the date which is ten (10) days after the date Purchaser advises Seller in writing of its disapproval of one or more title exceptions, Purchaser may then elect to either waive its disapproval of such exceptions and close

subject thereto, with the right to deduct from the Purchase Price, liens or other encumbrances of a definite or ascertainable amount, or to terminate this Agreement. The charges for any desired endorsements requested by Purchaser to the title policy shall be paid by Purchaser.

5. **Actions Prior to Closing.**

(a). Seller has either delivered to Purchaser, or shall deliver to Purchaser no later than fifteen (15) days after the Date of this Agreement, the following documents and materials to the extent the same are in Seller's possession or control:

- (i). A copy of any existing survey of the Property and any existing title insurance policy covering the Property;
- (ii). Copies of all engineering plans and specifications for the Property and copies of any reports or studies (including, without limitation, engineering, soil boring, environmental and physical inspection reports, made or prepared by employees, principals, consultants, governmental authorities or insurance carriers) with respect to the physical and environmental condition or operation of the Property or recommended improvements thereto; and
- (iii). Copies of all licenses, permits, authorizations and approvals required pursuant to Applicable Laws or by any private authority having jurisdiction over the Property, or any portion thereof, for occupancy thereof or for any present use thereof, including environmental.

(b). During the Due Diligence Period, Seller shall be entitled to continue renting the Property for residential purposes, to the Tenants and any future tenants; provided, however, that Seller may not enter into any lease that cannot be terminated prior to Closing

(c). Prior to Closing, Seller shall remove from the Property, at his sole expense, all personal property, including but not limited to any scrap, junk, equipment, vehicles, vehicle parts, stock in trade and inventory. **Should Seller fail to timely remove the same, then in addition to any remedies available to Purchaser under Section 11, Purchaser shall be entitled to deduct from the Purchase Price an amount sufficient to cover the costs and expenses reasonably expected to be incurred by Purchaser to remove the same.**

6. **Inspection; Due Diligence Matters.**

(a). At all reasonable times prior to Closing, Purchaser, its officers, contractors, consultants, employees, agents, prospective lenders, attorneys, accountants, architects and engineers, shall be entitled, upon reasonable notice to Seller, to enter upon the Property to perform whatever inspections and tests relating to the Property (including, but not limited to, engineering, soil boring and environmental), that Purchaser, in its sole discretion, deems

necessary or appropriate; provided, however, that Purchaser may not disturb the Tenants' quiet enjoyment of the Property. Purchaser agrees to indemnify and hold harmless Seller from all loss, cost and expense resulting from any actual damage to the Property or any disturbance of the Tenants' quiet enjoyment as a result of the inspections performed under this subsection (a) (except to the extent such damage results from or arises out of the negligence or intentional misconduct of Seller); provided, that for purposes of this Agreement, the proper installation and abandonment of soil borings and/or groundwater monitoring wells on or at the Property shall not be construed to constitute damage to the Property.

(b). In addition to, and not in lieu of, any other rights granted to Purchaser hereunder, Purchaser shall have a period of forty-five (45) days ("Due Diligence Period") from and after the Date of this Agreement to perform whatever tests, inspections or other analysis it deems necessary or appropriate in order to determine, in its sole discretion, whether the Property is suitable for purchase by Purchaser.

(c). Purchaser shall have the right, on or before the date upon which the Due Diligence Period expires, to give notice to Seller that the Property is not suitable for Purchaser to purchase (which determination shall be within Purchaser's sole discretion and may be made for any reason or no reason), and that Purchaser has therefore elected to terminate this Agreement.

(d). In connection with its investigation of the Property during the Due Diligence Period, Purchaser shall have the right to employ, hire or contract with such consultants, experts, investigators, employees or contractors as Purchaser shall deem necessary or desirable, in Purchaser's sole discretion. Subject to the terms and provisions of this Agreement, all fees, expenses and other costs incurred by Purchaser in connection with Purchaser's investigation of the Property during the Due Diligence Period shall be borne by Purchaser.

(e). At all times during the Due Diligence Period, Seller shall reasonably cooperate with Purchaser in its investigation of the Property. Any reasonable costs incurred by Seller in assisting Purchaser as aforesaid shall be at Purchaser's expense.

(f). Purchaser hereby waives any requirement that Seller provide Purchaser with a Residential Real Property Disclosure Report or any other disclosure report required by Illinois or federal statute.

7. **Closing.** Subject to the other terms, provisions and conditions contained herein, the Closing shall occur on or before thirty (30) days following the expiration of the Due Diligence Period ("Closing Date"), unless extended by Purchaser pursuant to, and in accordance with the terms hereof, or unless this Agreement is sooner terminated by either party in accordance with the terms and provisions hereof. The Closing shall take place at the offices of Kenzley Title Group, Inc., 224 W. River Street, Dixon, Illinois, the cost of which shall be divided equally between Seller and Purchaser.

(a). Seller shall, at the Closing, at his sole cost and expense, deliver or cause to be delivered to Purchaser the following, in form and substance acceptable to Purchaser:

- (i). Recordable General Warranty Deed (in substantially the form attached hereto as Exhibit B), executed by Seller, conveying the Property to Purchaser or its nominee subject only to the Permitted Exceptions.
- (ii). A customary, completed IRS Section 1445 "FIRPTA" affidavit executed by Seller in favor of Purchaser. In the event Seller fails to deliver such affidavit, Seller agrees that Purchaser may, at Closing, deduct and withhold from the proceeds due to Seller the amount necessary to comply with the withholding requirements of Section 1445.
- (iii). A certificate (in the form attached hereto as Exhibit C), executed by Seller in favor of Purchaser, confirming Seller's representations and warranties contained in this Agreement as of the date of Closing or setting forth in reasonable detail any exceptions to such representations and warranties. In the event there are any such exceptions, and if in Purchaser's sole judgment such exceptions are material and adverse, Purchaser shall have the right to either: (1) deduct from the Purchase Price any liquidated and ascertainable amounts resulting from such adverse change; or (2) terminate this Agreement. In the event Purchaser elects to terminate this Agreement (such election to be exercised in Purchaser's sole and absolute discretion), the terms and provisions of Section 11.(a) of this Agreement shall govern the rights and obligations of both Seller and Purchaser hereunder.
- (iv). An owner's policy of title insurance issued by the Title Company in conformity with the Commitment, subject only to Permitted Exceptions, together with any endorsements requested and paid for by Purchaser, all such endorsements to be in form and substance satisfactory to Purchaser.

(b). Each party shall, at the Closing, deliver to the other party a counterpart of the following documents in form and substance reasonably satisfactory to the other party:

- (i). A closing statement setting forth the adjustments and prorations provided for in this Agreement.
- (ii). State of Illinois and county transfer tax declarations.

(c). Seller shall deliver possession of the Property to Purchaser or its nominee at Closing, subject only to the Permitted Exceptions. Anything left on the Property as of

the Closing Date shall be deemed abandoned by Seller.

8. **Prorations, Adjustments and Expenses.**

(a). The Purchase Price for the Property is subject to prorations and adjustments to be determined as of 12:01 a.m. on the date of Closing. Such prorations and adjustments shall be determined as follows:

- (i). Purchaser shall receive real estate tax proration credits equal to the unpaid portion of the real estate taxes, if any, and equal to the estimate of the pro rata portion of the real estate taxes for the period ending on the date of the Closing. For purposes of calculating this credit, such taxes shall be estimated on the basis of the most recently ascertainable information.
- (ii). Purchaser shall receive a credit for all special taxes and assessments which are certified or become a lien prior to Closing, whether or not payable in installments.

(b). Seller shall pay:

- (i). all search fees and premiums for the owner's title insurance policy required under this Agreement;
- (ii). all state and county transfer taxes;
- (iii). one-half (1/2) of the Title Company's closing charges; and
- (iv). the recording fees for recording any release of lien or other unpermitted exception.

(c). Purchaser shall pay:

- (i). one-half (1/2) of the Title Company's closing charges and all fees for special endorsements requested by Purchaser; and
- (ii). the recording fees for recording the Deeds to the Purchaser or its nominee.

9. **Operation and Maintenance of the Property.** Seller covenants and agrees that he will, at his sole cost and expense, prior to Closing:

(a). except as permitted by Section 5(b) of this Agreement, refrain from entering into any new lease, easement, agreement or contract, or modifying, amending, extending, terminating, canceling or granting concessions regarding any existing lease, easement, agreement or contract, unless approved by Purchaser in writing (which approval may be

granted or withheld in Purchaser's sole discretion);

(b). not do or fail to do any act which may frustrate Purchaser's intentions and purposes in entering into this Agreement, which is to assemble real estate for future development;

(c). not do or permit to be done any physical act with respect to the Property that would adversely affect the Property;

(e). pay, prior to delinquency, any and all taxes (including real estate taxes), assessments, fees, charges and other amounts relating to the Property which become due or payable prior to the Closing;

(f). not do or fail to do any act the result of which would be the creation of any lien, encumbrance or restriction on the Property, except for those in existence as of the date of this Agreement and set forth in the Title Commitment; and

(g). remove all personal property from the Property in accordance with Section 5.(c) of this Agreement.

10. **Casualty Loss.** In the event the Property shall be materially damaged by fire, windstorm, explosion or other casualty before the Closing, Seller shall promptly notify Purchaser in writing of such event and Purchaser may, within thirty (30) days after receipt of such notice, elect to terminate this Agreement by delivery of written notice to that effect to Seller. If Purchaser does not elect to terminate this Agreement as aforesaid, (a) Seller shall, if requested by Purchaser in writing, promptly commence and with reasonable diligence pursue the restoration of the Property to completion in such manner, and employing such contractors, as may be approved in writing by Purchaser, (b) Purchaser and Seller shall proceed to consummate the transaction contemplated by this Agreement, (c) all unexpended proceeds of insurance (plus the amount of any insurance deductible amount not already expended in such restoration) received by or due Seller by reason of such damage shall be paid, or the rights thereto shall be assigned, to Purchaser at the Closing, and (d) at Purchaser's election, the Closing Date may be extended to a date after the completion of the restoration of the Property. Purchaser may participate in all settlement negotiations and Seller shall not settle any insurance claim without the written consent of Purchaser.

11. **Default and Remedies.**

(a). In the event that Seller shall breach any of his representations or warranties hereunder or under any of the other documents or instruments executed by Seller pursuant to the terms and provisions contained herein ("Seller's Documents"), or otherwise default in any of the covenants or agreements made by Seller herein or in any of the Seller Documents (the foregoing being collectively referred to as a "Seller Default"), Purchaser shall have the right, at its election, to seek all remedies available to it at law or in equity, including the remedy of specific performance.

(b). In the event that Purchaser should fail to consummate this Agreement for any reason, except for a Seller Default or the termination of this Agreement by Purchaser or Seller pursuant to a right to do so under the terms and provisions hereof ("Purchaser's Default"), then Seller, as his sole and exclusive remedy may, terminate this Agreement by delivering written notice thereof to Purchaser, and, as liquidated damages, be paid \$3,500. The parties agree that Seller will suffer damages in the event of Purchaser's Default. Although the amount of such damages is difficult or impossible to determine, the parties agree that the monies paid under the preceding sentence is a reasonable estimate of Seller's loss in the event of Purchaser's Default. Thus, Seller shall accept such monies as liquidated damages, but not as a penalty. Such liquidated damages shall constitute Seller's sole and exclusive remedy.

(c). Notwithstanding Section 11.(a) and (b) hereof, in no event shall the provisions of Section 11.(a) or (b) hereof limit the damages recoverable by Seller or Purchaser against the other due to the other party's obligation to indemnify such party in accordance with this Agreement, or limit the damages due under any of the obligations of the parties hereunder which survive the Closing.

12. **Brokers.** Seller represents and warrants to Purchaser that Seller has dealt with no broker, finder or similar person or entity in connection with the sale of the Property. Seller shall indemnify, defend (with counsel acceptable to Purchaser) and hold Purchaser harmless from and against any and all claims and losses brought against, sustained or incurred by Purchaser by reason of Seller's breach of the foregoing representation and warranty.

13. **Assignment.** Seller shall not assign any of his rights under this Agreement without the prior written consent of Purchaser. Purchaser may, at its option assign this Agreement or designate a nominee to take title to the Property. In the event Purchaser assigns this Agreement to an entity now existing or hereafter organized and legally qualified to take title to the Property and to perform all of the terms, covenants and conditions set forth in this Agreement and imposed upon Purchaser, and such entity assumes, in writing, all of the terms, covenants and conditions contained in this Agreement imposed upon Purchaser and is reasonably able to fulfill all of those terms, covenants and conditions, Purchaser shall be released from any liability arising under this Agreement.

14. **Other Offers.** Seller covenants and agrees that, unless and until this Agreement is terminated pursuant to a right contained herein, from and after the Date of this Agreement it will neither negotiate nor enter into any contract or agreement with any other person or entity relating to a sale of the Property or any portion thereof or interest therein.

15. **Notices.** Whenever notice is required to be given pursuant to this Agreement, the same shall be in writing, and either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Purchaser:

City of Dixon, Illinois
Attn: City Manager
121 W. Second Street
Dixon, Illinois 61021

with a copy to:

Robert T. LeSage III
Ward, Murray, Pace & Johnson, P.C.
226 West River Street
P.O. Box 404
Dixon, Illinois 61021

If to Seller:

William Pitchford

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this Agreement, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

16. **Captions.** The section headings appearing in this Agreement are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

17. **Binding Effect.** The covenants, conditions, and agreements contained in this Agreement will bind and inure to the benefit of Seller and Purchaser and their respective heirs, distributees, executors, administrators, successors and permitted assigns. In the event that Seller is comprised of more than one individual or entity, the obligations of such individuals or entities under this Agreement shall be joint and several.

18. **Entire Agreement.** This Agreement, the exhibits and addenda, if any, contain the entire agreement between Seller and Purchaser regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter.

19. **Further Assurances.** Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this Agreement.

20. **No Waiver.** The failure of either party to enforce at any time any provision of this

Agreement shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this Agreement or any part hereof or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.

21. **No Oral Change.** This Agreement cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

22. **Severability.** If any term, provision or condition in this Agreement shall, to any extent, be invalid or unenforceable, the remainder of this Agreement (or the application of such term, provision or condition to persons or circumstances other than in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

23. **Governing Law; Venue.** The terms and provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this Agreement (each a "Proceeding"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of Lee or (as applicable) the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of Lee and the United States District Court for the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any such court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

24. **Attorneys Fees.** Upon the occurrence of any breach or default under this Agreement by a party, the breaching party shall be liable for and shall reimburse the non-breaching party upon demand for all reasonable attorney's fees and costs incurred by the non-breaching party's in enforcing the breaching party's obligations under this Agreement, whether or not non-breaching party files legal proceedings in connection therewith.

25. **No Strict Construction.** The rule of strict construction shall not apply to this Agreement. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

26. **Counterparts.** This Agreement may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

27. **Time is of the Essence.** Time is of the essence of each and every provision of this

Agreement.

28. **Prohibition on Recording.** To the maximum extent permitted under applicable law, Seller agrees not to record this Agreement. This Section will survive termination of this Agreement.

29. **Waiver of Jury Trial.** Seller and Purchaser, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this Agreement against the other on any matters whatsoever arising out of or in any way connected with this Agreement, the relationship of Seller and Purchaser, Purchaser's use or occupancy of the Property, or any other claims, and any emergency statutory or any other statutory remedy.

30. **No Third Party Beneficiaries.** Seller and Purchaser agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this Agreement nor any of the rights and privileges conferred herein.

(Signature Page Follows)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Date of this Agreement.

PURCHASER:

CITY OF DIXON, ILLINOIS,
an Illinois municipal corporation

By: _____

Its: _____

Name: _____

SELLER:

WILLIAM PITCHFORD

EXHIBIT A

PROPERTY DESCRIPTION

That certain real property commonly known as 86 Monroe Avenue, Dixon, Illinois, more particularly described as follows:

[Legal Description to be Inserted upon Receipt of Title Commitment.]

EXHIBIT B

FORM OF DEED

This Instrument Prepared By,
And When Recorded Return To:

Robert T. LeSage III
Ward, Murray, Pace & Johnson, P.C.
P.O. Box 404
226 West River St.
Dixon, IL 61021

GENERAL WARRANTY DEED

THIS GENERAL WARRANTY DEED is made this ____ day of _____, 20__, by WILLIAM PITCHFORD of _____ (“Grantor”), to and in favor of CITY OF DIXON, ILLINOIS, an Illinois municipal corporation, with offices located at 121 West Second St., Dixon, Illinois 61021 (“Grantee”).

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration, in hand paid by Grantee, the receipt and sufficiency whereof is hereby acknowledged, by these presents does hereby CONVEY AND WARRANT unto Grantee and its successors and assigns all of Grantor’s right, title and interest in and to that certain real property located in Lee County, Illinois which is legally described on Exhibit A attached hereto and made a part hereof (the “Land”), together with all of Grantor’s right, title and interest in, to and under the following (collectively, with the Land, the “Real Property”):

(i) all rights, privileges, remainders, reversions, tenements, hereditaments, benefits and easements appurtenant or belonging to the Land, including, without limitation, all minerals, oil, gas and other hydrocarbon substances on and under the Land, as well as all development rights, air rights, water, water rights, riparian rights and water stock relating to the Land and Improvements (as defined herein) and any rights-of-way or other appurtenances used in connection with the ownership, use and enjoyment of the Land and Improvements; and all of Seller’s right, title and interest in and to all roads, rights of way and alleys adjoining or servicing the Land and Improvements (collectively, the “Appurtenances”); and

(ii) all buildings, improvements and fixtures located on the Land or Appurtenances (collectively, the “Improvements”); and

(iii) all adjacent strips and gores, if any, between the Land and abutting properties, and in and to adjacent streets, highways, roads, alleys or rights-of-way, and the beds thereof.

TO HAVE AND TO HOLD the Real Property unto Grantee and Grantee’s successors and assigns FOREVER.

And Grantor does hereby covenant, promise and agree to and with Grantee, and its

successors and assigns, that Grantor has not done or suffered to be done anything whereby the Real Property hereby granted and conveyed hereby is or may be, in any manner, encumbered or charged, except for those title exceptions listed on Exhibit B attached hereto and made a part hereof (the "Permitted Exceptions"), and that Grantor will WARRANT AND FOREVER DEFEND the Real Property unto Grantee and its successors and assigns, against all persons or entities making any claims or demands concerning the Real Property, by, through or under Grantor, subject, however, to the Permitted Exceptions.

IN WITNESS WHEREOF, Grantor has caused his name to be signed to this General Warranty Deed on the day and year first above written.

William Pitchford

STATE OF ILLINOIS)
) SS.
COUNTY OF LEE)

I _____, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that William Pitchford, personally known to me to be the same person whose name is subscribed to the within instrument, appeared before me this day in person, and acknowledged to me he executed said instrument as his free and voluntary act, for the uses and purposes set forth therein.

Given under my hand and official seal this ____ day of _____, 2020.

Notary Public

Commission Expires: _____

EXHIBIT A TO GENERAL WARRANTY DEED

LEGAL DESCRIPTION

(See Attached)

Common Address: 86 Monroe Avenue
Dixon, Illinois 61021

Tax Parcel ID Nos.: 08-05-131-003

Send Future Tax Bills to: City of Dixon
Attn: City Manager
121 W. Second Street
Dixon, Illinois 61021

EXHIBIT B TO GENERAL WARRANTY DEED

PERMITTED EXCEPTIONS

(See Attached)

EXHIBIT C

FORM OF CLOSING CERTIFICATE

WILLIAM PITCHFORD (“Seller”) hereby certifies to CITY OF DIXON, ILLINOS, an Illinois municipal corporation (“Purchaser”), that the representations and warranties made by Seller as set forth in that certain Purchase and Sale Agreement dated as of _____, ___, 20___, by and between Seller and Purchaser are true and correct as of the date hereof.

Dated: _____, ___, 20___

WILLIAM PITCHFORD

EXHIBIT D

FORM OF FIRPTA CERTIFICATE

TO: CITY OF DIXON, ILLINOIS, an Illinois municipal corporation (the “Transferee”) and
KENZLEY TITLE GROUP, INC. (“Kenzley”)

Section 1445 of the Internal Revenue Code (the “Code”) provides that a transferee (buyer) of a United States real property interest (as defined in the Code) must withhold tax if the transferor (seller) is a foreign person. As required by the Internal Revenue Service and to inform the Transferee and Kenzley that withholding of tax is not required upon the disposition of a United States real property interest by WILLIAM PITCHFORD (the “Transferor”), the Transferor hereby certifies as follows:

1. The Transferor is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations);

2. The Transferor’s United States social security number is:
_____ ; and

3. The Transferor has a residence located at:
_____.

The Transferor understand that this affidavit, or a copy thereof, may be disclosed to the Internal Revenue Service by the Transferee, and the Transferor grants the Transferee permission for such disclosure. The Transferor further understands that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, the Transferor declares that he has examined this affidavit and that to the best of his knowledge and belief, it is true, correct and complete.

WILLIAM PITCHFORD



COUNCIL ACTION FORM

Date: 02/03/2020

Presented By: Howell

Subject: Sale of Duty Gun to retiring Officer Agenda Item: 14B

Description:

Disposal of a Glock 23 Generation 4, .40 caliber pistol. This item was assigned to Officer Alex Wakeley who is resigning after four years of service. Officer Wakeley is requesting to purchase said duty weapon. The cost to replace the duty weapon is \$409.00.

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 selling of this item listed above.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO authorize the the ordinance for the sale of Certain Personal Property - Duty Gun to retiring officer.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Duty Gun to Retired Officer)**

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 3RD DAY OF FEBRUARY 2020

Published in pamphlet form by authority of the Council of the City of Dixon, this 3rd day of February 2020.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON
(Duty Gun to Retired Officer)**

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

Item Description

Glock 23 Generation 4, .40 Caliber Pistol

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

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

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

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

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

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

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

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

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the

extent of such conflict, hereby repealed.

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 3rd day of February, 2020.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

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

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Reagan 5K Run/Walk, which event shall be held on July 4, 2020; and

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 A.M. and 11:00 A.M. on July 4, 2020.

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

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

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

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

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

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

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

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

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

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

ADOPTED by the City Council of the City of Dixon this 3rd day of February, 2020.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 02/03/2020

Presented By: Chief Buskohl

Subject: Resolution Amending FY20 Budget Agenda Item: 15B

Description:

The Fire Department is seeking a resolution amending the following line items in the Fiscal Year 2020 Fire budget: Increasing the line item "Fuel and Oil" by \$3,000.00 and line item "Part-time Wages" by \$1,000.00. These are both within the fire budget and will require a decrease of the "Uniforms" line item by \$4,000.00.

Also, the Fire Department is seeking a resolution amending the following line items in the Fiscal Year 2020 Emergency Vehicle Fund budget: Increasing the line item "Fuel and Oil" by \$1,500.00 and decreasing the line item "Operating Supplies" by \$1,500.00. These are both within the Emergency Vehicle Fund budget.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:
Fire Department

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Not Applicable

Recommendation:

The recommendation is to move the funds as described to fully fund the line items that would otherwise not have sufficient funds available for the remainder of the fiscal year.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO amend the FY 2019/2020 Budget with respect to the Fire Fuel and Part-time wages.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2019-2020 BUDGET
(Fire – Fuel & Part Time Wages)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2019-2020 by amending line items within the Fire & Emergency Vehicle budgets to accommodate for additional fuel and part time wages; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2019-2020 by increasing the line item for “Fuel and Oil” by \$3,000 and increasing the line item for “Part Time Wages” by \$1,000 both within the Fire budget and decreasing the line item for “Uniforms” within the Fire budget by \$4,000; and increasing the line item for “Fuel and Oil” by \$1,500 and decreasing the line item “Operating Supplies” by \$1,500 both within the Emergency Vehicle Budget.

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

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

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

This Resolution read and approved this 3rd day of February, 2020.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 02/03/2019

Presented By: Fredericks

Subject: Budget Resolution - Purchase of Property Agenda Item: 15C

Description:

The resolution takes \$31,000 from the Capital fund balance and puts it into the Capital "Land" budget line. This is for the purchase of 86 Monroe Ave.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the Budget resolution with respect to the purchase of property.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2019-2020 BUDGET
(Purchase of Property)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2019-2020 by amending line items within the Capital budget to accommodate the purchase of property (86 Monroe Ave); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2019-2020 by increasing the line item for "Land" within the Capital budget by \$31,000 and decreasing the Capital fund balance by \$31,000.

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

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

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

This Resolution read and approved this 3rd day of February, 2020.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 02/03/2020

Presented By: Heckman

Subject: Amend Budget - Street Department Agenda Item: 15D

Description:

The resolution will increase the "Overtime" line item within the Street Department budget by \$7,300 and reduce the "Part Time Salary" line item within the Traffic Maintenance budget by \$7,300.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE RESOLUTION MOTION NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the resolution amending the FY20 budget with respect to the Street Department
Overtime and Traffic Manintenance Part-Time Salary line items.

CITY COUNCIL VOTES

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

RESOLUTION NO. _____

**RESOLUTION AMENDING 2019-2020 BUDGET
(Street Dept - Overtime)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2019-2020 by amending line items within the Street budget to accommodate for additional overtime; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2019-2020 by increasing the line item for "Overtime" by \$7,300 within the Street budget and decreasing the line item for "Part Time Salary" within the Traffic Maintenance budget by \$7,300.

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

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

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

This Resolution read and approved this 3rd day of February, 2020.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

**RESOLUTION AMENDING 2019-2020 BUDGET
(Administration - Contractual)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2019-2020 by amending line items within the Administration budget to accommodate the BCR for the Build Grant; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2019-2020 by increasing the line item for "Contractual" within the Administration budget by \$12,000 and the line item for "Professional Development" within the Administration budget by \$12,000.

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

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

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

This Resolution read and approved this 3rd day of February, 2020.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 02/03/2020

Presented By: Shipman

Subject: Refer Petition for side yard variance Agenda Item: 16A

Description:

Petitioner is requesting a side yard variance to construct a garage on the north side of the property of 715 N. Ottawa.

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:

Refer the petition to the Zoning Board of Appeals for review and recommendation.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO refer the petition for a side yard variance for 715 N Ottawa to the Zoning Board of Appeals.

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"/>

STATE OF ILLINOIS)
LEE COUNTY) SS
CITY OF DIXON)

**TO THE CITY COUNCIL OF THE
CITY OF DIXON**

IN THE MATTER OF THE PETITION
OF

Edward & Tricia Hendley)

715 N Ottawa Ave)

Dixon, IL 61021)

_____)

**PETITION FOR
VARIANCE

TO THE
ZONING BOARD OF APPEALS**

Your Petitioner (s) Edward & Tricia Hendley

_____ respectfully state:

1. That they are the owners of the following described real estate (legal description):

A part of Lot Two (2) in Block Forty-seven (47) in the Town of North Dixon (now a part of the City of Dixon), bounded and described as follows, to-wit: Commencing at the intersection of the South line of the Right of Way of the Illinois Central Railroad with the East line of said Lot 2; and running Southerly on The Easterly line of said Lot, 58 feet; thence Westerly parallels with the Southerly line of said Lot, 150 Feet; thence Northerly parallel with the Easterly boundry line of said Lot to the Southerly line of the Right of Way of said Railroad; and thence Easterly on said Southerly line of the Right of Way of said Railroad; and thence Easterly on said Southerly side of Right of Way to the place of beginning, all situated in the County of Lee and State of Illinois.

otherwise know as 715 N Ottawa Ave Street/Address, Dixon Illinois.

2. That the premises above described are presently classified as "R-2" as defined in Section 6-9-6 of the City Code of the City of Dixon, Lee County, Illinois, and that your Petitioner(s) desire that a variance be granted to the aforesaid premises to permit _____

To construct a garage on the North side of the property 2 ½ feet from the property line

WHEREFORE, your Petitioner(s) pray that a variance be granted to permit _____

Construction of a garage on the North side of the property 2 ½ feet from property line.

Respectfully submitted,



Petitioner (s)



COUNCIL ACTION FORM

Date: 01/21/2020

Presented By: Tim Shipman

Subject: Building & Zoning Software Contract Agenda Item: 16B

Description:

Staff is requesting authorization to enter into a software purchase agreement with Civic Systems,LLC. This software will be used for building permitting, contractor registration etc. It will be all encompassing for the operations of the building department. This software is the same company the City currently is using for a majority of the operations within City Hall allowing for data to be shared. The permitting software currently in use will not be available and doesn't integrate with current software.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: 31-210-5440 Title: Building and Zoning Software

Amount Budgeted: 12000.00 FY20 12200.00 FY21

Actual Cost: 24200.00

Under/Over: _____

Funding Sources:

Capital Fund

Departments:

Building and Zoning

Is this item in the CIP? YES NO CIP Project Number: BLDG 19-02

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

To authorized the agreement.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO Authorize the Building Official to enter a purchase agreement for Building and Zoning Software with Civic Systems LLC

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"/>

Software Purchase Agreement

Civic Systems, LLC
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

City of Dixon
121 W. Second Street
Dixon, IL 61021

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **50% is due upon execution of the contract and the remaining 50% of the contract is due at training.** The information provided in this proposal is valid for 60 days from date of issue.

INVESTMENT SUMMARY

License Fee	\$ 17,000
• Building Permits	
• Code Enforcements	
• Approvals and Notifications	
• Mobile Capabilities	
• 9 th and 10 th Concurrent User	
Setup Estimate	4,800
• 32 HRs @ \$150/HR	
Training	2,400
• 2 Days @ 1,200/Day	
	<hr/>
Total Investment	\$ 24,200
	<hr/>
Annual Support Increase	\$ 3,800
	<hr/>

*Above amounts do not include travel costs.

**Above amounts do not include conversion.

***After this contract The City of Dixon will have 10 concurrent user licenses. If additional concurrent licenses are needed they can be purchased for \$2,000 each.

SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance of this agreement.

CITY OF DIXON, IL

Signature: _____

Title: _____

Date: _____

CIVIC SYSTEMS, LLC

Signature: _____

Title: _____

Date: _____

Optional Modules

OPTIONAL MODULES

Module	License Fee Investment (10 conc. users)	Training Days	Training Cost	Conversion/Setup Cost	Total Module Cost	Annual Support Cost
Additional Concurrent Users (each)	2,000	--	--	--	2,000	500
Community Development Add- Ons						
Planning and Zoning	5,000	1	1,200	1,200	7,400	1,500

*Above amounts do not include travel expenses

**2020 Downtown and Riverfront
Events and Closures**
As of January 27, 2020

May 16

Raynor Garage Doors 75th Anniversary, Riverfront
40x100 tent and 40x40 tent
Full street closure Friday-Monday

June 5 - August 28 excluding July 3

Riverfront Yoga- Fridays, 7am-8am, 11am-12pm, Riverfront Amphitheatre
No street closures

June 5 - August 28 excluding July 3

Musical Fridays- Fridays at noon, Riverfront Pavilion
No street closures

June 3 - August 26 excluding July 1

Dixon City Market- Wednesday, 5-8pm, Riverfront
Full street closure, 3:00 - 9:00pm

June 13

Dixon Garden Club Fundraiser Event, Riverfront
40x100, 40x40 tents
Full street closure, Friday-Monday

June 20

Sizzling Summer Block Party - 10:00 am - 3:00 pm - 100 Block East 1st Street
Full street closure, 8:00 am – 4:00 pm

July 3

Brush and Bloom – 9:00 am – 12:00 pm
Closures: 100 - 200 Blocks of W First Street, unit block of S Hennepin Ave, 7am-1pm

August 8

Masquerade Mystery on the Riverfront – 5:00 pm -10:00 pm, Riverfront
Full street closure, 2pm - 11pm

August 15

Children's Safety Expo (Rep Demmer / Senator Stewart)– 9:30 am -12:30 pm,
Riverfront - Full street closure, 7:00 am - 2:00 pm

September 19

Blues, Brews, BBQ – noon -10:00 pm

Closures: River Street from Beanblossom lot to Peoria Ave, Hennepin Ave from River Street to Commercial Alley, 8:00 am - 11:30 pm

October 24

Scarecrow Festival – 10:00 am - 3:00 pm

Closures: 100, 200, 300, blocks W First St., unit block S Hennepin, Commercial Alley, River Street from Beanblossom to Peoria Ave., 7am-4pm

October TBA

Ultimate Tailgate – 11:00 am – 3:00 pm

Closures: Beanblossom Parking Lot, 6am-4pm

December 4

Christmas Walk – 6:00 pm – 9:00 pm

Closures: 100, 200, 300 Blocks W First Street, 100 block E First Street, unit block Hennepin Ave through First St. intersection, Commercial Alley, alley behind Dixon Paint to Highland Ave. Parking lane closures: 100 block W Second Street, 100 block S Peoria. Closures 4:00 pm – 10:00 pm