

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, JULY 19, 2021
5:30 P.M.

AGENDA

**People may attend the meeting in person at City Hall
and may also watch the meeting via Facebook Live through the
City of Dixon Illinois Government - Facebook page**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Elect Temporary Chairman
5. Electronic Participation
 - a. Mayor Arellano
6. Work Session
7. Approval of Minutes
8. Approval of Total Labor and Outside Claims
9. Approval of Year to Date Financials
10. Department Reports
11. City Manager Report
12. Council Reports
 - a. Mayor Arellano
 - b. Councilman Bishop
 - c. Councilman Considine
 - d. Councilman Oros
 - e. Councilman Venier
13. Boards & Commissions Reports
 - a. Building Department Report

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

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5:30 P.M.

AGENDA

14. Visitors/Public Comment

15. Ordinances

- a. Authorizing the City of Dixon, to enter into a loan agreement with the Illinois Environmental Protection Agency (Public Water Supply Loan Program)
- b. Authorizing the sale of certain personal property owned by the City of Dixon (Street Department Equipment)

16. Resolutions

- a. Authorizing the City Manager to sign a competitively bid contract for the retail supply of natural gas services for properties owned by the City of Dixon

17. Motions

- a. Discussion and possible approval of the purchase of a 2022 Kenworth T370 Truck for the Street Department

18. Adjournment

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
TUESDAY, JULY 6, 2021
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano answered roll call.

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited, and invocation given by Reverend Tim Mitchell, First United Methodist Church.

RECOGNITIONS

Councilman Venier welcomed the kids, parents, and friends for the recognition of the State Qualifier Athletes of Dixon High School. Coach Brigl talked about her tennis athletes and their accomplishments: Lucas Healy, Lieth Elbzour and Logan Moeller. Coach Thorpe talked about his girls and boys track athletes and their accomplishments and future plans: Emma Smith, Jacob Gusse, Jackson Ortgiesen, Skyler Connolly, Brock Dregenberg, Jade Miller, Dre Jackson, Caden Grafton.

WORK SESSION

None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular and Executive Session Council Meeting of Monday, June 21, 2021; be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$331,335.46 be approved and ordered paid. Seconded by Councilman Considine. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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DEPARTMENT REPORTS
None

CITY MANAGER REPORT

Assistant City Manager/Public Works Director Heckman addressed the council on the audit, first series of leases from the Enterprise Program, Water Department projects, and the Petunia Fest.

COUNCIL REPORTS

Mayor Arellano – Thanked the Petunia Festival board and volunteers, public safety organizations and the public. His upcoming military training, ribbon cuttings, pension boards, tobacco license procedures, picking a presiding officer for the next meeting, upcoming commission board openings, TIF and annexations, COVID meeting procedures, Historic Preservation Commission presentation coming soon, IML conference, and employee compensation and classifications.

Councilman Bishop – Thanked everyone for last weekend, setup, safe clean environment, clean up crew. Proud of the community.

Councilman Considine – Thanked the community, saw the joy on people's faces downtown. Appreciate and thanks.

Councilman Oros – Echoed thanks for petunia fest board, volunteers and our public works department. Acknowledged the quick and heroic actions of the Dixon, Lee County and State law enforcements for keeping our community safe.

Councilman Venier – Congratulated the petunia fest committee the way it came together, volunteer groups, city crews. Great to see the happy faces, looking forward to next year. Recognized the passing of Hal Weaver, involved in the community.

BOARD & COMMISSIONS REPORTS

Reports on file: Historic Preservation Meeting Minutes

VISITOR/PUBLIC COMMENT
None

ORDINANCES
None

COUNCIL OF THE CITY OF DIXON, ILLINOIS
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RESOLUTIONS
None

APPROVAL OF PURCHASE OF FIREFIGHTING
PERSONAL PROTECTIVE EQUIPMENT

Councilman Bishop moved to approve the purchase of Lion V-Force structural firefighting personal protective equipment. Seconded by Councilman Venier. Fire Chief Buskohl explained the request. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF THE PURCHASE OF AN EMS STRETCHER

Councilman Venier moved to approve the purchase of the EMS Stryker Power-PRO XT stretcher and accompanying parts. Seconded by Councilman Bishop. Fire Chief Buskohl explained the request. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AN AGREEMENT WITH GOOGLE WORKSPACE

Councilman Bishop moved to approve the 3-year agreement for Google Workspace through Onix Networking Corporation. Seconded by Councilman Oros. IT Manager Philhower explained the request. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

REFER RE-ZONING PETITION FROM JORDANNA DEVINE
TO THE PLAN COMMISSION

Councilman Oros moved to refer the petition for re-zone from Jordanna Devine property located at 614 S Hennepin Ave to the Plan Commission. Seconded by Councilman Considine. Mayor Arellano explained the request. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL TO AWARD A BID FROM MARTIN & CO.
FOR DIMCO BUILDING DEMOLITION

Councilman Considine moved to award the base bid work to Martin & Co. for their low-bid amount of \$82,400. Seconded by Councilman Venier. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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APPROVAL TO AWARD A BID FROM HELM CIVIL FOR
FAST TRACK GRANT STREET RESURFACING

Councilman Venier moved to award the contract for Fast Track street resurfacing work to Helm Civil for their low-bid amount of \$1,409,809.36. Seconded by Councilman Bishop. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF DIXON AND ILLINOIS DEPARTMENT OF TRANSPORTATION
WITH RESPECT TO TRAFFIC CONTROL DEVICES

Councilman Bishop moved to approve the Intergovernmental Agreement between the City and IDOT pertaining to traffic control devices. Seconded by Councilman Oros. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF A REQUEST FROM IDOT OF STREET CLOSURES ALONG IL RT 2

Councilman Oros moved to approve temporary closure of four alley entrances along IL Rt. 2 to facilitate repairs related to the IDOT paving project. Seconded by Councilman Considine. Discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RELEASING CLOSED SESSION MINUTES

Release Closed Session minutes because the need for confidentiality no longer exists with respect to the following Closed Sessions of the City Council: April 2, 2018-Special (partial), April 2, 2018-Regular, April 16, 2018, May 7, 2018 (partial), May 21, 2018, June 4, 2018, July 16, 2018 (partial), August 20, 2018, September 25, 2018, October 31, 2018, December 3, 2018 (partial), December 17, 2018, January 29, 2019, February 4, 2019 (partial), February 6, 2019, March 11, 2019, April 1, 2019, April 15, 2019, May 20, 2019, June 3, 2019, June 17, 2019, July 1, 2019 (partial), December 2, 2019, January 21, 2020, May 26, 2020, September 8, 2020, November 16, 2020, February 1, 2021, February 23, 2021, & March 1, 2021. Minutes that are approved for release will be posted to the City's website (discoverdixon.org) within five days after approval. Councilman Considine moved to release the Closed Session minutes set forth in the agenda with respect to those minutes for which the need for confidentiality no longer exists. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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NOT RELEASING CLOSED SESSION MINUTES

Not Release Closed Session minutes because the need for confidentiality still exists with respect to the following Closed Sessions of the City Council: July 2, 2018, February 19, 2019, March 18, 2019, August 19, 2019, September 16, 2019, October 7, 2019, November 4, 2019, March 3, 2020, August 17, 2020, November 2, 2020, & March 15, 2021. Councilman Venier moved to not release the Closed Session minutes set forth in the agenda with respect to those minutes for which the need for confidentiality still exists. Seconded by Councilman Bishop. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None.

Motion Carried

EXECUTIVE SESSION

Councilman Bishop moved that the Regular Council Meeting of Tuesday, July 6, 2021 meet in Executive Session to discuss probable or imminent litigation pursuant to Section 2(c)(11) of the Open Meetings Act. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RECONVENE

Councilman Considine moved that the Regular Session Council Meeting of Tuesday, July 6, 2021 reconvene into Open Session. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Tuesday, July 6, 2021 be adjourned to meet in Regular Session on Monday, July 19, 2021, at 5:30pm in the Council Chambers at City Hall. Seconded by Councilman Bishop. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 7:12pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 07/07/2021-07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2828	CERONI PIPING COMPANY	48402	REMOVE METERS & INSTALL NEW SP	06/30/2021	5,090.00	5,090.00	07/19/2021
	2803	DEPENDABLE DRAIN & PLUMBING IN	05142021	MANHOLE REHABILITATION: MS 10,00	05/14/2021	15,382.70	15,382.70	07/19/2021
	565	NORTH'S OIL COMPANY	3051775	402 GAL GASOHOL	06/24/2021	1,306.10	1,306.10	07/19/2021
	565	NORTH'S OIL COMPANY	3051789	2499GAL GASOHOL	07/02/2021	7,132.15	7,132.15	07/19/2021
	627	QUALITY READY MIX CONCRETE INC	33807	FILLCRETE	05/11/2021	720.00	720.00	07/19/2021
	627	QUALITY READY MIX CONCRETE INC	33810	6 BAG 4000 PSI, TRUCK TIME, 1/2 INC	05/12/2021	697.90	697.90	07/19/2021
	1154	VORTEX TECHNOLOGIES INC.	6429	BAY VALLEY FLOW METER REPLACE	06/28/2021	10,800.00	10,800.00	07/19/2021
	1154	VORTEX TECHNOLOGIES INC.	6430	BAY VALLEY WASTE FLOW METER	06/28/2021	3,600.00	3,600.00	07/19/2021
	836	WELLS FARGO	JUNE 2021 Howell #9714	SLING MOUNT, DUAL SWIVELS	07/12/2021	535.13	535.13	07/19/2021
	836	WELLS FARGO	JUNE 2021 Howell #9714	RECHARGABLE FLASH MOUNT	07/12/2021	863.68	863.68	07/19/2021
Total :						46,127.66	46,127.66	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	153713	CONTINGENCY PAYMENT JULY 2021	06/30/2021	74.65	74.65	07/19/2021
Total REVENUES:						74.65	74.65	
COUNCIL								
COUNCIL	725	STERLING CODIFIERS	9215	2021 S-4 SUPPLEMENT EDITING ORD	06/18/2021	590.00	590.00	07/19/2021
COUNCIL	836	WELLS FARGO	JUNE 2021 BLUMHOFF 1	SEAL IMPRESSION INKER	07/02/2021	18.90	18.90	07/19/2021
Total COUNCIL:						608.90	608.90	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK	2106048	BACKGROUND CHECK	06/30/2021	38.00	38.00	07/19/2021
ADMINISTRATION	122	CENTURYLINK	JUNE 2021 029672	MAYORS OFFICE 304029672	05/19/2021	121.32	121.32	07/18/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2021 F009	INDIVIDUAL COUNSELING	06/30/2021	100.00	100.00	07/19/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JUNE 2021 F010	INDIVIDUAL COUNSELING	06/30/2021	100.00	100.00	07/19/2021
ADMINISTRATION	575	OFFICE DEPOT	181561771001	RAIL KIT, LAT FILE, FRNT-BK	07/07/2021	20.09	20.09	07/19/2021
ADMINISTRATION	575	OFFICE DEPOT	181562100001	COPY PAPER	07/07/2021	31.99	31.99	07/19/2021
ADMINISTRATION	819	VERIZON WIRELESS	9882211994	ADMIN	06/18/2021	71.25	71.25	07/18/2021
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 FREDERICKS	INTEREST	07/02/2021	184.23	184.23	07/19/2021
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 FREDERICKS	LATE CHARGE	07/02/2021	75.00	75.00	07/19/2021
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 FREDERICKS	IL MUNICIPAL LEAGUE ANNUAL CONF	07/02/2021	310.00	310.00	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 FREDERICKS	IL MUNICIPAL TREASURER ONLINE C	07/02/2021	50.00	50.00	07/19/2021
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 LANGLOSS 18	GSM PROFESSIONAL ASSOCIATION	07/02/2021	79.00	79.00	07/19/2021
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 LANGLOSS 18	SMALL DRY ERASE BOARD	07/02/2021	21.64	21.64	07/19/2021
ADMINISTRATION	836	WELLS FARGO	JUNE 2021 PHILHOWER	TONER FOR M477	07/02/2021	83.85	83.85	07/19/2021
ADMINISTRATION	1814	XPRESS BILL PAY	57629	JUNE 2021 NON UTILITY CC FEES	07/01/2021	96.34	96.34	07/18/2021
Total ADMINISTRATION:						1,382.71	1,382.71	

INFORMATION TECHNOLOGY

INFORMATION TECHN	1607	ALTUS NETWORK SOLUTIONS INC	Q21213	ANNUAL MAINTENANCE	07/09/2021	587.88	587.88	07/19/2021
INFORMATION TECHN	148	COMCAST CABLE	JUNE 2021 060020	210 S HENNEPIN AVE - 8771103010060	06/26/2021	113.35	113.35	07/18/2021
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2021-06-37	CORE360 MONTHLY SERVICE FEE-JU	06/30/2021	850.00	850.00	07/19/2021
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2103033	QUARTERLY FIBER CONNECTION FE	07/01/2021	1,800.00	1,800.00	07/19/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	14020	FIBER OPTIC INTERNET/IP SUBNET J	07/06/2021	224.99	224.99	07/19/2021
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A57128	LABOR CHARGE FOR BILLABLE REM	06/25/2021	877.50	877.50	07/19/2021
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A57131	LABOR CHARGE FOR BILLABLE REM	06/25/2021	130.00	130.00	07/19/2021
INFORMATION TECHN	819	VERIZON WIRELESS	9882211994	IT	06/18/2021	23.99	23.99	07/18/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	DUO SECURITY-2 FACTOR LOGIN SU	07/02/2021	300.00	300.00	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	ZOOM SUBSCRIPTION - MHECKMAN	07/02/2021	14.99	14.99	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	AMAZON MUSIC	07/02/2021	9.99	9.99	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	CLOUDFLARE	07/02/2021	40.00	40.00	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	USB HUB WITH NETWORK	07/02/2021	28.99	28.99	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	POWER CORDS	07/02/2021	34.64	34.64	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	DISPLAY PORT CABLES	07/02/2021	66.73	66.73	07/19/2021
INFORMATION TECHN	836	WELLS FARGO	JUNE 2021 PHILHOWER	LSOFT TECHNOLOGIES	07/02/2021	149.69	149.69	07/19/2021
Total INFORMATION TECHNOLOGY:						5,252.74	5,252.74	

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	436	KITZMAN'S LTD.	431183	MASON LINE, CHALK REEL, CRAYON	07/07/2021	45.23	45.23	07/19/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	431196	SYP MCA TREATED GROUND CONTA	07/07/2021	143.26	143.26	07/19/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	21450	4YDS 4000	06/16/2021	424.80	424.80	07/19/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	21509	2YDS 4000	06/18/2021	212.40	212.40	07/19/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	21600	4.25YDS 4000	06/22/2021	451.35	451.35	07/19/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	21703	4.50YD 4000	06/30/2021	477.90	477.90	07/19/2021
INFRASTRUCTURE FU	2786	SUREWERX USA INC	I7003969	STREET RESURFACING	07/06/2021	7,580.38	7,580.38	07/19/2021
Total INFRASTRUCTURE FUND EXPENSES:						9,335.32	9,335.32	

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	641773	FLAGS 5X8 & 3X5	07/01/2021	413.93	413.93	07/19/2021
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	4	ACE HARDWARE	642386	MISC SUPPLIES	07/08/2021	19.79	19.79	07/19/2021
MUNICIPAL	52	ARAMARK	610000151291	MAT NYLON/RUBBER, MAT CARE GUA	06/29/2021	90.00	90.00	07/19/2021
MUNICIPAL	144	CNA SURETY	JULY 2021 68644163	BOND PREMIUM #68644163 AUGUST	07/08/2021	392.00	392.00	07/19/2021
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA47157	COMMERCIAL FIRE ALARM MONITORI	07/01/2021	120.00	120.00	07/19/2021
MUNICIPAL	505	MENARDS	95210	CITY HALL SUPPLIES	07/07/2021	13.59	13.59	07/19/2021
Total MUNICIPAL:						1,049.31	1,049.31	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	181	DELL MARKETING L.P	10501421868	SQL SERVER STD PER 2 CORE LIC 20	07/05/2021	9,355.92	9,355.92	07/19/2021
CAPITAL FUND EXPEN	836	WELLS FARGO	JUNE 2021 PHILHOWER	FIBER OPTIC PATCH CABLES	07/02/2021	115.16	115.16	07/19/2021
Total CAPITAL FUND EXPENSES:						9,471.08	9,471.08	
BUILDING ZONING								
BUILDING ZONING	395	INTERNATIONAL CODE COUNCIL INC.	3309842	MEMBERSHIP DUES FOR ICC	06/15/2021	145.00	145.00	07/19/2021
BUILDING ZONING	819	VERIZON WIRELESS	9882211994	ZONING	06/18/2021	83.27	83.27	07/18/2021
Total BUILDING ZONING:						228.27	228.27	
STREETS								
STREETS	4	ACE HARDWARE	639452	HARDWARE	06/10/2021	9.68	9.68	07/19/2021
STREETS	4	ACE HARDWARE	640861	DLX CUT DBL ROW CUP, 11 DLX CT S	06/23/2021	85.48	85.48	07/19/2021
STREETS	4	ACE HARDWARE	640862	AAA BATTERIES	06/23/2021	5.03	5.03	07/19/2021
STREETS	4	ACE HARDWARE	641685	WHEEL CLEANER, AUTO QUICK DETA	06/30/2021	38.45	38.45	07/19/2021
STREETS	4	ACE HARDWARE	641777	GAS CHAINSAW	07/01/2021	448.00	448.00	07/19/2021
STREETS	4	ACE HARDWARE	641777	REPLACEMENT ORINGS, NOZZLE 3.0	07/01/2021	24.81	24.81	07/19/2021
STREETS	4	ACE HARDWARE	641869	NYLON FLAG	07/02/2021	116.98	116.98	07/19/2021
STREETS	4	ACE HARDWARE	642346	FOLDING EARMUFF BLACK	07/07/2021	39.58	39.58	07/19/2021
STREETS	4	ACE HARDWARE	642579	STUMP GRINDER RENTAL	07/09/2021	99.00	99.00	07/19/2021
STREETS	2650	AEP ENERGY	JULY 2021 151393	0 BLOODY GULCH RD LITE - 30131513	06/25/2021	31.87	31.87	07/19/2021
STREETS	2650	AEP ENERGY	JUNE 2021 151371	0 GRAHAM ST, DEMENT AVE-3013151	06/28/2021	9,454.57	9,454.57	07/19/2021
STREETS	2650	AEP ENERGY	JUNE 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	07/01/2021	62.48	62.48	07/19/2021
STREETS	1775	AMAZON CAPITAL SERVICES INC	1NVM-DR4C-1JMP	PATRIOTIC DECORATIONS, CANDY	07/01/2021	91.93	91.93	07/19/2021
STREETS	52	ARAMARK	610000155977	MAT NYLON/RUBBER	07/08/2021	57.50	57.50	07/19/2021
STREETS	85	BONNELL INDUSTRIES INC	0199573-IN	MISC PARTS	07/07/2021	94.33	94.33	07/19/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	127125	15.89TN HOT MIX	05/27/2021	953.40	953.40	07/19/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	127396	65.54TN 3/8 CHIPS	06/09/2021	917.56	917.56	07/19/2021
STREETS	146	COM ED	JULY 2021 013014	829 S HENNEPIN 1891013014	06/28/2021	19.94	19.94	07/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20329172401	78 S GALENA AVE LITE RT/25	06/28/2021	260.36	260.36	07/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20532849901	105 W RIVER ST - PAVILLION LIGHTIN	06/28/2021	172.54	172.54	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	157	CONSTELLATION NEW ENERGY INC	20532912901	0 PEORIA AVE - LINCOLN STATUE	06/28/2021	37.72	37.72	07/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20532936201	0 GALENA W RIVER ST	06/28/2021	30.72	30.72	07/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20538140001	416 S DEMENT AVE	06/28/2021	158.33	158.33	07/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20538140901	524 E RIVER ST	06/28/2021	25.46	25.46	07/19/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26269	HUB CAP	06/24/2021	14.91	14.91	07/19/2021
STREETS	436	KITZMAN'S LTD.	430979	SPRAY PAINT	07/01/2021	11.47	11.47	07/19/2021
STREETS	545	NEENAH FOUNDRY COMPANY MUNIC	419923	9" FRAME, CLOSED LID STORM	07/09/2021	3,246.00	3,246.00	07/19/2021
STREETS	728	STERLING NAPA AUTO PARTS	085752	BATTERY	06/28/2021	135.79	135.79	07/19/2021
STREETS	728	STERLING NAPA AUTO PARTS	087193	OIL & FUEL FILTER	03/16/2021	51.96	51.96	07/19/2021
STREETS	728	STERLING NAPA AUTO PARTS	102396	SILICONE	06/29/2021	8.49	8.49	07/19/2021
STREETS	819	VERIZON WIRELESS	9882211994	STREETS	06/18/2021	42.26	42.26	07/18/2021
STREETS	836	WELLS FARGO	JUNE 2021 PHILHOWER	SANDBAGS	07/02/2021	39.59	39.59	07/19/2021

Total STREETS:

16,786.19 16,786.19

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	640713	CHAINSAW CHAIN SHARPEN, CHOKE	06/22/2021	23.48	23.48	07/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	641082	TRANSFER SHOVEL 59" FG HNDL	06/24/2021	12.59	12.59	07/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	641870	COBWEB REMOVAL	07/02/2021	41.92	41.92	07/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	642319	IMPACT WRENCH	07/07/2021	124.50	124.50	07/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	642464	CHAINSAW CHAIN SHARPENER	07/08/2021	19.99	19.99	07/19/2021
PUBLIC PROPERTY	52	ARAMARK	610000152831	SHOP TOWELS	07/01/2021	28.75	28.75	07/19/2021
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	0020892	MISC PARTS	07/08/2021	5.38	5.38	07/19/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	55923	MANUAL BACKPACK SPRAYER	06/23/2021	139.99	139.99	07/19/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	59629	MISC PARTS	07/06/2021	20.42	20.42	07/19/2021
PUBLIC PROPERTY	688	SHARE CORP.	170683	UVEX CLEAR PLUS LENS CLEANING	06/14/2021	48.55	48.55	07/19/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	103997	OIL FILTER - 12	07/09/2021	22.14	22.14	07/19/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9882211994	PUBLIC PROPERTY	06/18/2021	42.26	42.26	07/18/2021
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2021 PHILLIPS 441	WATER GATOR	07/02/2021	84.94	84.94	07/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2021 PHILLIPS 441	SPRAYER	07/02/2021	4.77	4.77	07/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2021 PHILLIPS 441	MISC SUPPLIES	07/02/2021	61.98	61.98	07/19/2021

Total PUBLIC PROPERTY:

681.66 681.66

CEMETERY

CEMETERY	4	ACE HARDWARE	640713	CHAINSAW CHAIN SHARPEN, CHOKE	06/22/2021	23.49	23.49	07/19/2021
CEMETERY	4	ACE HARDWARE	640716	KRAZY GLUE	06/22/2021	3.23	3.23	07/19/2021
CEMETERY	4	ACE HARDWARE	640909	STUMP GRINDER RENTAL	06/23/2021	247.50	247.50	07/19/2021
CEMETERY	4	ACE HARDWARE	641078	CHOKE KNOB	06/24/2021	6.99	6.99	07/19/2021
CEMETERY	4	ACE HARDWARE	641082	TRANSFER SHOVEL 59" FG HNDL	06/24/2021	12.60	12.60	07/19/2021
CEMETERY	4	ACE HARDWARE	641692	MARKING WAND PRO	06/30/2021	44.06	44.06	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	642290	NYLON ROPE - FLAG POLE	07/07/2021	1.06	1.06	07/19/2021
CEMETERY	4	ACE HARDWARE	642318	NYLON ROPE-FLAG POLE	07/07/2021	21.06	21.06	07/19/2021
CEMETERY	4	ACE HARDWARE	642319	IMPACT WRENCH	07/07/2021	124.50	124.50	07/19/2021
CEMETERY	52	ARAMARK	610000152831	SHOP TOWELS	07/01/2021	28.75	28.75	07/19/2021
CEMETERY	1426	DEPARTMENT OF FINANCIAL AND	252000484	LICENSE #252000484	07/07/2021	200.00	200.00	07/08/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	52320	2019 JD Z955M REPAIRS	06/12/2021	25.53	25.53	07/19/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	59630	MISC PARTS	07/06/2021	25.02	25.02	07/19/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	33790	6 BAGS 4000 PSI	05/07/2021	250.50	250.50	07/19/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	34107	MASON SAND	06/24/2021	52.50	52.50	07/19/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	61699	6 BAG 4000 PSI	05/21/2021	338.25	338.25	07/19/2021
CEMETERY	688	SHARE CORP.	170683	UVEX CLEAR PLUS LENS CLEANING	06/14/2021	48.55	48.55	07/19/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	101441	MISC SUPPLIES	06/22/2021	6.00	6.00	07/19/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	103546	MISC SUPPLIES	07/07/2021	31.67	31.67	07/19/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	103997	OIL FILTER - 12	07/09/2021	22.14	22.14	07/19/2021
CEMETERY	836	WELLS FARGO	JUNE 2021 PHILLIPS 441	MISC SUPPLIES	07/02/2021	61.99	61.99	07/19/2021
Total CEMETERY:						1,575.39	1,575.39	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JULY 2021 099556	VETERAN MEMORIAL PARK 44609955	07/04/2021	237.77	237.77	07/18/2021
VETERANS PARK	146	COM ED	JUNE 2021 331015	1217 PALMYRA ST - VETERANS PARW	06/23/2021	57.18	57.18	07/19/2021
Total VETERANS PARK:						294.95	294.95	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W39111	TROUBLESHOOT OVER COOLING ISS	06/28/2021	217.50	217.50	07/19/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000143030	MAT NYLON/RUBBER	06/10/2021	100.00	100.00	07/19/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000151296	MAT NYLON/RUBBER, MOPS, SHOP T	06/29/2021	98.50	98.50	07/19/2021
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE127097	HVAC TROUBLESHOOT & REPAIR 2N	06/20/2021	983.28	983.28	07/19/2021
Total PUBLIC SAFETY BUILDING:						1,399.28	1,399.28	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	JULY 2021	CONTRACT MAINT JULY 2021	07/01/2021	2,075.00	2,075.00	07/19/2021
DOWNTOWN MAINTEN	954	TIMBER INDUSTRIES LLC	211523	BROWN DYED MULCH - BEAUTIFY DI	07/07/2021	29.00	29.00	07/19/2021
Total DOWNTOWN MAINTENANCE:						2,104.00	2,104.00	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUNE 2021 166520	INTERNET 612 E 7TH STREET - 87711	06/27/2021	69.95	69.95	07/18/2021
TRAFFIC MAINTENANC	748	TAPCO	I700391	BLINKERSIGNS, SIGN MOUNTING KIT	06/21/2021	6,137.00	6,137.00	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:						6,206.95	6,206.95	
WATER								
WATER	4	ACE HARDWARE	638684	MISC SUPPLIES	06/03/2021	113.62	113.62	07/19/2021
WATER	4	ACE HARDWARE	638815	KEY-SINGLE CUT	06/04/2021	3.58	3.58	07/19/2021
WATER	4	ACE HARDWARE	639028	MISC SUPPLIES	06/07/2021	20.99	20.99	07/19/2021
WATER	4	ACE HARDWARE	639218	FOGGER YARD GUARD	06/08/2021	8.99	8.99	07/19/2021
WATER	4	ACE HARDWARE	639484	MISC SUPPLIES	06/10/2021	19.18	19.18	07/19/2021
WATER	4	ACE HARDWARE	639504	MISC SUPPLIES	06/10/2021	14.39	14.39	07/19/2021
WATER	4	ACE HARDWARE	640156	NIPPLE	06/16/2021	13.49	13.49	07/19/2021
WATER	4	ACE HARDWARE	640242	HARDWARE	06/17/2021	1.25	1.25	07/19/2021
WATER	4	ACE HARDWARE	640749	UPPERHAND FISH TAPE	06/22/2021	49.99	49.99	07/19/2021
WATER	4	ACE HARDWARE	640782	CHAIN START COIL	06/22/2021	3.22	3.22	07/19/2021
WATER	4	ACE HARDWARE	640894	LAB SUPPLIES	06/23/2021	17.96	17.96	07/19/2021
WATER	4	ACE HARDWARE	641651	GORILLA SUPERGLUE, PLASTICWEL	06/30/2021	8.98	8.98	07/19/2021
WATER	24	ALL-SAFE OF DIXON	144850	SHIPPING TO PDC	06/09/2021	10.24	10.24	07/19/2021
WATER	24	ALL-SAFE OF DIXON	145684	SHIPPING TO PDC	06/24/2021	10.18	10.18	07/19/2021
WATER	2526	BMS TECHNOLOGIES	73293	JUNE 2021 UTILITY BILL POSTAGE	07/01/2021	1,087.01	1,087.01	07/19/2021
WATER	2526	BMS TECHNOLOGIES	73293	JUNE 2021 UTILITY BILL PROCESSIN	07/01/2021	405.02	405.02	07/19/2021
WATER	2526	BMS TECHNOLOGIES	73293	JUNE 2021 SHUT OFF POSTAGE	07/01/2021	111.49	111.49	07/19/2021
WATER	2526	BMS TECHNOLOGIES	73293	JUNE 2021 SHUT OFF PROCESSING	07/01/2021	72.09	72.09	07/19/2021
WATER	114	CARUS LLC	SLS 10093413	MANGANESE SULFATE, CARUSOL	07/07/2021	6,126.41	6,126.41	07/19/2021
WATER	122	CENTURYLINK	JULY 2021 001885	WATER 304001885	07/04/2021	363.52	363.52	07/18/2021
WATER	148	COMCAST CABLE	JULY 2021 258608	1329 N GALENA AVE 877110301025860	07/05/2021	98.40	98.40	07/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20538103301	420 E RIVER RD WELL 5	06/28/2021	1,645.44	1,645.44	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554790201	1329 N GALENA AVE WELL 9 10634417	06/29/2021	3,133.67	3,133.67	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554790401	1512 S COLLEGE - 10634418	06/29/2021	227.00	227.00	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554792001	1025 NACHUSA AVE - WELL #7 - 10634	06/29/2021	4,169.42	4,169.42	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554802201	1100 WARP RD WELL #8 - 10634420	06/30/2021	542.34	542.34	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554847801	1952 LOWELL PARK RD - BOOSTER #	06/29/2021	110.11	110.11	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554857501	2019 LOWELL PARK RD HYDRO BLDG	06/29/2021	71.63	71.63	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554898401	1740 N BRINTON - 10634423	06/29/2021	106.97	106.97	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554937601	0 CHICAGO AVE - BOOSTER #8 - 1063	06/29/2021	241.93	241.93	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20554961701	92 ARTESIAN PL - MAIN PLANT - 10634	06/29/2021	4,829.75	4,829.75	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20555115901	1125 N JEFFERSON WELL #6 - 106344	06/29/2021	2,729.26	2,729.26	07/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	20564807801	1552 DUTCH RD 10634413	06/30/2021	2,292.58	2,292.58	07/19/2021
WATER	1612	CORE & MAIN LP	P081878	OPERATING SUPPLIES	06/18/2021	1,425.00	1,425.00	07/19/2021
WATER	1612	CORE & MAIN LP	P095861	OPERATING SUPPLIES	06/18/2021	198.66	198.66	07/19/2021
WATER	1612	CORE & MAIN LP	P096114	OPERATING SUPPLIES	06/18/2021	201.00	201.00	07/19/2021
WATER	295	GRAINGER	9949673025	DELUXE CARRY CADDY	06/30/2021	36.92	36.92	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	295	GRAINGER	9955787354	DELUXE CARRY CADDY	07/07/2021	18.46	18.46	07/19/2021
WATER	835	HARDEN TRUCK REPAIR INC	26270	NEWER TANDEM	06/08/2021	608.50	608.50	07/19/2021
WATER	339	HUFFMAN CAR WASH	148255	TRUCK WASH	07/02/2021	9.25	9.25	07/19/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28607	14.79TN 1" CLEAN STONE	06/19/2021	124.24	124.24	07/19/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28631	11.28TN 1" CLEAN STONE, 154.61TN 3/	06/26/2021	1,014.67	1,014.67	07/19/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28657	14.42TN CLEAN STONE, 2.19TN SURF	07/03/2021	243.77	243.77	07/19/2021
WATER	555	NICOR	JULY 2021 70382356015	1952 LOWELL PARK RD - 70382356015	06/25/2021	128.03	128.03	07/19/2021
WATER	555	NICOR	JULY 2021 90116930232	2019 LOWELL PARK RD. - 9011693023	06/25/2021	75.75	75.75	07/19/2021
WATER	555	NICOR	JULY 2021 99497593337	1740 N BRINTON AVE - 99497593337	06/24/2021	128.94	128.94	07/19/2021
WATER	594	PDC LABORATORIES	I9470076	FLUORIDE TESTING	06/24/2021	108.00	108.00	07/19/2021
WATER	594	PDC LABORATORIES	I9470727	RADIUM 226/228 TESTING	07/01/2021	965.00	965.00	07/19/2021
WATER	596	PEST CONTROL CONSULTANTS	270940	MONTHLY SERVICE - JULY 2021	07/06/2021	68.00	68.00	07/19/2021
WATER	1291	PETTY CASH - SHARRI MILLER	JUNE 2021	LIEN RECORDING - 715 S LINCOLN, 51	07/08/2021	112.00	112.00	07/19/2021
WATER	609	PINNEY PRINTING COMPANY	21216	DAILY ROUNDS SHEETS	06/28/2021	482.00	482.00	07/19/2021
WATER	627	QUALITY READY MIX CONCRETE INC	33806	FILLCRETE	05/11/2021	290.00	290.00	07/19/2021
WATER	638	RENNER QUARRIES LTD.	55053	86.87TN 1" MINUS	06/30/2021	508.19	508.19	07/19/2021
WATER	638	RENNER QUARRIES LTD.	JUNE 2021 CM	OVER PAYMENT 06.11.2021 UNAP PAY	06/30/2021	74.37-	74.37-	07/19/2021
WATER	650	ROCK RIVER READY MIX	20753	2.50YD 4000	05/05/2021	265.50	265.50	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	098873	STARTER FLUID	06/04/2021	4.79	4.79	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	100212	BRAKE PADS - 2008 FORD	06/14/2021	95.75	95.75	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	100275	BRAKE CALIPER - 2008 FORD	06/14/2021	108.72	108.72	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	100380	OIL FILTER, OIL	06/15/2021	27.68	27.68	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	100426	MISC SUPPLIES	06/15/2021	274.21	274.21	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	101634	CORE DEPOSIT - FROM INV #100275(06/23/2021	34.73-	34.73-	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	101969	OIL FILTER & OIL - 2008 FORD	06/25/2021	50.67	50.67	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	102312	OIL FILTER	06/28/2021	7.59	7.59	07/19/2021
WATER	728	STERLING NAPA AUTO PARTS	103576	DOOR HANDLE - 2008 FORD	07/07/2021	43.49	43.49	07/19/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0927834	DI SERVICE - JULY 2021	06/29/2021	78.92	78.92	07/19/2021
WATER	809	USA BLUEBOOK	601778	FLUORIDE ACCU VACS, PHOSPHATE	05/12/2021	1,267.28	1,267.28	07/19/2021
WATER	809	USA BLUEBOOK	642854	RICCA BROMOTHYMOLOXIDE BLUE SOLN	06/23/2021	33.14	33.14	07/19/2021
WATER	809	USA BLUEBOOK	655591	CHLORINE TEST KITS	07/07/2021	286.79	286.79	07/19/2021
WATER	819	VERIZON WIRELESS	9882211994	WATER	06/18/2021	116.63	116.63	07/18/2021
WATER	1154	VORTEX TECHNOLOGIES INC.	6400	DIGITAL TRANSIT TIME FLOW TRANS	05/25/2021	3,650.00	3,650.00	07/19/2021
WATER	836	WELLS FARGO	JUNE 2021 HUYETT 7903	MISC SUPPLIES	07/02/2021	394.97	394.97	07/19/2021
WATER	836	WELLS FARGO	JUNE 2021 HUYETT 7903	EXT LADDER	07/02/2021	233.82	233.82	07/19/2021
WATER	836	WELLS FARGO	JUNE 2021 HUYETT 7903	M.THOMAS - CROSS CONNECTION C	07/02/2021	32.00	32.00	07/19/2021
WATER	836	WELLS FARGO	JUNE 2021 PHILHOWER	TONER FOR M476	07/02/2021	60.76	60.76	07/19/2021
WATER	836	WELLS FARGO	JUNE 2021 PHILHOWER	TONER FOR M477	07/02/2021	41.40	41.40	07/19/2021
WATER	1814	XPRESS BILL PAY	57629	JUNE 2021 NON UTILITY CC FEES	07/01/2021	639.96	639.96	07/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						43,011.45	43,011.45	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	640035	MISC SUPPLIES	06/15/2021	36.85	36.85	07/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	640168	VOC ADHESIVE	06/16/2021	25.16	25.16	07/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	640728	FILLER CAP	06/22/2021	5.99	5.99	07/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	641358	WINDOW CLEANING, TELESCOPIC P	06/28/2021	36.88	36.88	07/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	641398	NIPPLE GALVE, FULL PRT BALL VALV	06/28/2021	88.87	88.87	07/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	641407	BALL VALVE, NIPPLE GALV, HARDWA	06/28/2021	19.76	19.76	07/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	641798	IMPULSE SPRINKLER	07/01/2021	51.27	51.27	07/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000151345	MAT NYLON/RUBBER	06/29/2021	45.00	45.00	07/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000154426	MAT NYLON/RUBBER	07/06/2021	45.00	45.00	07/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73293	JUNE 2021 UTILITY BILL POSTAGE	07/01/2021	1,087.00	1,087.00	07/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73293	JUNE 2021 UTILITY BILL PROCESSIN	07/01/2021	405.02	405.02	07/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73293	JUNE 2021 SHUT OFF POSTAGE	07/01/2021	111.49	111.49	07/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73293	JUNE 2021 SHUT OFF PROCESSING	07/01/2021	72.09	72.09	07/19/2021
SEWAGE TREATMENT	122	CENTURYLINK	JULY 2021 027784	WASTEWATER 304027784	06/19/2021	327.62	327.62	07/18/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1308	CONTRACTUAL JUNE 2021	07/02/2021	3,757.00	3,757.00	07/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20532907601	1670 BRANDYWINE LN	06/28/2021	70.18	70.18	07/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20545545901	2600 W THIRD ST - WWTP - 10634415	06/28/2021	26,232.05	26,232.05	07/19/2021
SEWAGE TREATMENT	104	FARMCHAINS	59165	SHIPPING TO PDC	06/17/2021	24.08	24.08	07/19/2021
SEWAGE TREATMENT	104	FARMCHAINS	59213	SHIPPING TO PDC	07/06/2021	20.93	20.93	07/19/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148065	TRUCK WASH	06/04/2021	6.25	6.25	07/19/2021
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450 (A) 2021	ANNUAL NPDES FEE 7.01.2021-06.30.	06/28/2021	15,000.00	15,000.00	07/19/2021
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	28632	27.88TN 1" CLEAN STONE, 20.54TN 3/	01/31/6221	356.40	356.40	07/19/2021
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	419922	9" FRAME, SANITARY LID, 7" FRAME, 4	07/09/2021	5,984.00	5,984.00	07/19/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9468835	ENVIRONMENTAL FEE, PHOSPHATE,	06/21/2021	244.20	244.20	07/19/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9470126	METALS TESTING	06/30/2021	743.30	743.30	07/19/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9471561	METALS TESTING	07/09/2021	586.30	586.30	07/19/2021
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	798	A/C COMPRESSOR OIL, TRACER DYE	07/08/2021	83.59	83.59	07/19/2021
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	33973	6 BAG 4000 PSI	06/04/2021	166.50	166.50	07/19/2021
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	34029	360-WIRE 10 GAUGE	06/15/2021	90.00	90.00	07/19/2021
SEWAGE TREATMENT	650	ROCK RIVER READY MIX	117060	15.08TNS 1.5" GRAVEL	06/17/2021	254.85	254.85	07/19/2021
SEWAGE TREATMENT	650	ROCK RIVER READY MIX	21688	8YDS 4000 PSI	06/29/2021	849.60	849.60	07/19/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV525584	BOARD, FOLDERS, MARKERS	07/07/2021	379.67	379.67	07/19/2021
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	190739	NOZ, ROTATING, 4 GPM	06/23/2021	273.00	273.00	07/19/2021
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	190765	PIN, LOCK, REEL	06/23/2021	124.88	124.88	07/19/2021
SEWAGE TREATMENT	704	SLIM-N-HANK'S	3507	2017 GMC SIERRA - REPAIRS	07/01/2021	324.70	324.70	07/19/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	102292	ADAPTER	06/28/2021	72.98	72.98	07/19/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	635896	DPD DISPENSERS, M-FC BROTH AMP	06/16/2021	447.82	447.82	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	809	USA BLUEBOOK	640029	ENTRANCE MAT	06/21/2021	94.41	94.41	07/19/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	640058	PARA BLOCK DEODORANT PINE	06/21/2021	98.27	98.27	07/19/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	644081	DISPOSABLE PIPETS	06/24/2021	105.95	105.95	07/19/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	644265	SAFEGRIP GLOVES	06/24/2021	196.54	196.54	07/19/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9882211994	WASTEWATER	06/18/2021	88.52	88.52	07/18/2021
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2021 MCNITT 2650	COLORSTAY MULCH	07/02/2021	30.78	30.78	07/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2021 MCNITT 2650	COAST G455	07/02/2021	53.96	53.96	07/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2021 MCNITT 2650	EMPLOYEE LUNCH	07/02/2021	37.57	37.57	07/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2021 MCNITT 2650	DEPARTMENT LUNCH	07/02/2021	87.72	87.72	07/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2021 PHILHOWER	TONER FOR M476	07/02/2021	60.76	60.76	07/19/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	57629	JUNE 2021 NON UTILITY CC FEES	07/01/2021	639.96	639.96	07/18/2021
Total SEWAGE TREATMENT:						59,944.72	59,944.72	

FIRE

FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0070894-IN	T10 BLEEDER VALVE	06/30/2021	231.09	231.09	07/19/2021
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0070895-IN	T10 BLEEDER VALVE	06/30/2021	231.09	231.09	07/19/2021
FIRE	94	BROWN, AARON	AUGUST 2021 BROWN	PER DIEM AT ROPE RESCUE TECH 8/	06/30/2021	470.00	470.00	07/19/2021
FIRE	122	CENTURYLINK	JULY 2021 074498	PSB 304074498	06/19/2021	984.19	984.19	07/18/2021
FIRE	1490	DINGES FIRE COMPANY	20388	BOOTS	06/25/2021	321.00	321.00	07/19/2021
FIRE	1490	DINGES FIRE COMPANY	20493	RADIO STRAPS	06/30/2021	301.55	301.55	07/19/2021
FIRE	254	FARLEY'S APPLIANCE	235543	KITCHEN FRIDGE REPAIR	06/28/2021	41.98	41.98	07/19/2021
FIRE	1466	MARKEL, GEORGE	AUGUST 2021 MARKEL	PER DIEM AT INSTRUCTOR CONGER	06/29/2021	195.00	195.00	07/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	374067	OXYGEN D	06/01/2021	8.75	8.75	07/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	374100	OXYGEN M	06/08/2021	24.75	24.75	07/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	374140	OXYGEN D	06/15/2021	8.75	8.75	07/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	374481	OXYGEN M	07/06/2021	21.00	21.00	07/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	376007	OXYGEN D	06/29/2021	8.75	8.75	07/19/2021
FIRE	1071	OLIVER'S FOOD PRIDE	2845	BOTTLED WATER	07/04/2021	23.94	23.94	07/19/2021
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-428194	MAINTENANCE SUPPLIES	07/04/2021	19.98	19.98	07/19/2021
FIRE	1980	SNYDER'S PHARMACY	004-00370850	GLUCOSE STRIPS	06/21/2021	154.24	154.24	07/19/2021
FIRE	1989	THE HOME DEPOT PRO	625010822	JANITORIAL SUPPLIES- FD	06/24/2021	153.34	153.34	07/19/2021
FIRE	2765	THE SELF CARE PATH LLC	17842	ANNUAL RESILIENCY APPOINTMENT	07/02/2021	100.00	100.00	07/19/2021
FIRE	819	VERIZON WIRELESS	9882211994	FIRE	06/18/2021	400.80	400.80	07/18/2021
FIRE	836	WELLS FARGO	JULY 2021 BUSKOHL 621	UNIFORM PANTS	07/02/2021	116.97	116.97	07/19/2021
FIRE	836	WELLS FARGO	JULY 2021 BUSKOHL 621	COMPRESSOR PARTS	07/02/2021	39.74	39.74	07/19/2021
FIRE	836	WELLS FARGO	JULY 2021 BUSKOHL 621	JANITORIAL SUPPLIES	07/02/2021	80.24	80.24	07/19/2021
FIRE	836	WELLS FARGO	JULY 2021 HENRY 2638	FUEL	07/02/2021	30.00	30.00	07/19/2021
FIRE	836	WELLS FARGO	JULY 2021 LOHSE 6229	LODGING HANSLER FAE	07/02/2021	483.00	483.00	07/19/2021
FIRE	836	WELLS FARGO	JULY 2021 LOHSE 6229	DESK CHAIR	07/02/2021	561.18	561.18	07/19/2021
FIRE	836	WELLS FARGO	JULY 2021 LOHSE 6229	LODGING WAGNER INCIDENT SAFET	07/02/2021	483.00	483.00	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						5,494.33	5,494.33	
POLICE								
POLICE	4	ACE HARDWARE	641857	ROUND UP	07/02/2021	40.49	40.49	07/19/2021
POLICE	54	AUTOZONE INC.	1916816613	WHEEL CLEANER, CARPET CLEANER	06/30/2021	23.68	23.68	07/19/2021
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	76083	DRUGS OF ABUS PANEL-RICHARDSO	06/27/2021	240.00	240.00	07/19/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001736	AUGUST RADIO MAINTENANCE	07/01/2021	446.27	446.27	07/19/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	FUEL-PTI HENSON	07/09/2021	55.00	55.00	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	FUEL-K9 RECERT MCWETHY	07/09/2021	45.65	45.65	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	DINNER-K9 RECERT MCWETHY	07/09/2021	21.71	21.71	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	LODGING-K9 RECERT MCWETHY	07/09/2021	131.55	131.55	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	FUEL-K9 RECERT MCWETHY	07/09/2021	56.95	56.95	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	FUEL-PTI HENSON	07/09/2021	43.60	43.60	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	FUEL-PTI HENSON	07/09/2021	48.25	48.25	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	DOUBLE STACK MAGAZINES	07/09/2021	30.59	30.59	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	SHARP CLOTHING ALLOWANCE	07/09/2021	12.00	12.00	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	RICHARDS CLOTHING ALLOWANCE	07/09/2021	49.90	49.90	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	RICHARDS CLOTHING ALLOWANCE	07/09/2021	52.38	52.38	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	BIVINS CLOTHING ALLOWANCE	07/09/2021	29.72	29.72	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	BIVINS CLOTHING ALLOWANCE	07/09/2021	36.06	36.06	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	WOLFLEY RETIREMENT LUNCHEON	07/09/2021	519.00	519.00	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	WOLFLEY RETIREMENT LUNCHEON	07/09/2021	50.66	50.66	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	FUEL-PTI HENSON	07/09/2021	53.00	53.00	07/18/2021
POLICE	493	CARD SERVICE CENTER	JUNE 2021 Spare #0137	HERY FOOD & KONG	07/09/2021	116.87	116.87	07/18/2021
POLICE	122	CENTURYLINK	JULY 2021 074498	PSB 304074498	06/19/2021	280.00	280.00	07/18/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18201	WHEEL WEIGHTS #2537	06/25/2021	14.25	14.25	07/19/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18228	PROPELLER SHAFT, LOF	06/25/2021	733.69	733.69	07/19/2021
POLICE	1288	GALLS LLC	018695320	3M PELTOR TACTICAL SPORTS ELEC	06/28/2021	562.28	562.28	07/19/2021
POLICE	339	HUFFMAN CAR WASH	2530	43 WASHES	06/29/2021	172.00	172.00	07/19/2021
POLICE	621	KELSO-BURNETT CO	1353833	LABOR REPAIR OF HARD DRIVE	06/29/2021	520.00	520.00	07/19/2021
POLICE	427	KEN NELSON AUTO PLAZA	344503	LOF, TIRE ROTATION	06/29/2021	94.05	94.05	07/19/2021
POLICE	427	KEN NELSON AUTO PLAZA	345020	LOF, INSPECTION	07/08/2021	57.28	57.28	07/19/2021
POLICE	467	LEE COUNTY TREASURER	JULY 2021	POLICE DISPATCHING JULY 2021	07/06/2021	17,259.00	17,259.00	07/19/2021
POLICE	939	MOTOROLA SOLUTIONS	5828320210601	JULY RADIO MAINTENANCE	07/01/2021	216.00	216.00	07/19/2021
POLICE	2758	PEPPERBALL	0071286-IN	PEPPERBALL MAINTENANCE, TANK,	06/25/2021	1,433.95	1,433.95	07/19/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	644894	HERY MEDICATION	07/01/2021	77.50	77.50	07/19/2021
POLICE	1299	SEWING BY DEB	568061	JACKET PATCHES, SHIRT PATCHES, 2	07/09/2021	120.00	120.00	07/19/2021
POLICE	771	THOMSON REUTERS- WEST	844692423	IL COMPILED STATUTES 2020 EDITIO	07/04/2021	578.90	578.90	07/19/2021
POLICE	818	VENIER'S JEWELERS	14602	SGT. WOLFLEY RETIREMENT	06/29/2021	365.00	365.00	07/19/2021
POLICE	819	VERIZON WIRELESS	9882211994	POLICE	06/18/2021	864.68	864.68	07/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	DEPT PHOTO, EMPLOYEE MEETING	07/12/2021	90.67	90.67	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	DEPT PHOTO, EMPLOYEE MEETING	07/12/2021	24.61	24.61	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	DEPT PHOTO, EMPLOYEE MEETING	07/12/2021	44.29	44.29	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	DEPT PHOTO, EMPLOYEE MEETING	07/12/2021	70.48	70.48	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	LUNCH PEPPERBALL TRAINING-SIMO	07/12/2021	24.04	24.04	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	LUNCH	07/12/2021	44.77	44.77	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	HOWELL TRAINING-SAFE T ACT	07/12/2021	45.00	45.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	DINNER SRO CONFERENCE- THOMA	07/12/2021	53.30	53.30	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	LUNCH SRO CONFERENCE- THOMAS,	07/12/2021	37.56	37.56	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	FUEL SRO CONFERENCE- THOMAS,	07/12/2021	43.18	43.18	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	LUNCH SRO CONFERENCE- THOMAS,	07/12/2021	33.84	33.84	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	DINNER SRO CONFERENCE- THOMA	07/12/2021	84.41	84.41	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	L180 EMS ENROLLMENT	07/12/2021	97.00	97.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	L180 EMS ENROLLMENT	07/12/2021	493.00	493.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	PETUNIA FEST SUPPLIES	07/12/2021	44.34	44.34	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 Howell #9714	PETUNIA FEST-FUEL	07/12/2021	9.01	9.01	07/19/2021
POLICE	836	WELLS FARGO	JUNE 2021 PHILHOWER	TONER FOR M477	07/02/2021	83.84	83.84	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	IPPAC CONFERENCE-PRESLEY	07/07/2021	101.37	101.37	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	POSTAGE	07/07/2021	50.00	50.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	POSTAGE	07/07/2021	17.99	17.99	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	SRO CONFERENCE ROOM-THOMAS	07/07/2021	291.20	291.20	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	SRO CONFERENCE ROOM-COX	07/07/2021	291.20	291.20	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	BOOTS & GLOVES- B. DEMPSEY	07/07/2021	266.29	266.29	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	HAT-SIMONTON	07/07/2021	25.00	25.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	BOOTS-SIMONTON	07/07/2021	190.51	190.51	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	POSTAGE	07/07/2021	5.79	5.79	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	IACP TRAINING-SIBLEY	07/07/2021	45.00	45.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 SIBLEY #4383	145 RETIREMENT	07/07/2021	39.79	39.79	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 WHELAN #1308	POSTAGE	07/07/2021	7.00	7.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 WHELAN #1308	POSTAGE	07/07/2021	14.00	14.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 WHELAN #1308	POSTAGE	07/07/2021	21.90	21.90	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 WHELAN #1308	RICHARDS RIFLE SITE	07/07/2021	575.00	575.00	07/19/2021
POLICE	836	WELLS FARGO	JUNE 21 WHELAN #1308	REMINGTON ROUNDS	07/07/2021	275.88	275.88	07/19/2021
Total POLICE:						28,993.17	28,993.17	

LIBRARY

LIBRARY	4	ACE HARDWARE	641702	DRANO, PLUNGER	06/30/2021	12.75	12.75	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11N9-MYPJ-7N6D	MESH LAUNDRY BAGS FOR DISHWAS	05/09/2021	7.99	7.99	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11N9-MYPJ-7N6D	PRIZES FOR SRP BOOK CLUB	05/09/2021	438.25	438.25	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13HG-TWGP-Y77G	POSTER BOARDS FOR STORYWALK	06/21/2021	33.34	33.34	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G9D-VKTR-JPML	ITEM LOST, REORDERED, CREDIT ME	06/21/2021	27.27-	27.27-	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LPM-4KQJ-DYJJ	TOYS - ANIMALS FOR YOUTH DEPT	06/12/2021	381.05	381.05	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V7J-D7D6-LTLW	TOY - ANIMAL	06/28/2021	9.76	9.76	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V7J-D7D6-LTLW	PRIZES FOR SRP	06/28/2021	71.99	71.99	07/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XL9-1M1R-3CJ7	CREDIT MEMO FOR TOY ANIMAL	06/23/2021	2.59-	2.59-	07/19/2021
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	158592	60 BOOKS FOR COLLECTION	06/30/2021	862.10	862.10	07/19/2021
LIBRARY	122	CENTURYLINK	JULY 2021 050193	LIBRARY 304050193	07/04/2021	246.23	246.23	07/18/2021
LIBRARY	1872	CINTAS	4089362459	WET MOP/REPLACE MATS	07/08/2021	34.40	34.40	07/19/2021
LIBRARY	1872	CINTAS	4089362459	CLEANERS: GLASS & DISINFECTANT/	07/08/2021	90.15	90.15	07/19/2021
LIBRARY	148	COMCAST CABLE	JULY 2021 248583	221 S HENNEPIN BSMT - 87711030102	07/02/2021	122.85	122.85	07/18/2021
LIBRARY	184	DEMCO INC	6971562	VISTAFOIL, BOOK JACKETS, DVD ALB	06/30/2021	785.18	785.18	07/19/2021
LIBRARY	2827	HALLETT & SONS EXPERT MOVERS I	62720	RELOCATION PROJECT	07/09/2021	16,130.00	16,130.00	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53547158	ADULT MATERIALS - BOOKS	07/08/2021	96.69	96.69	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53547158	YA - BOOKS	07/08/2021	34.38	34.38	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53547158	CHILDREN - BOOKS	07/08/2021	20.33	20.33	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53605207	ADULT MATERIALS - BOOKS	06/30/2021	539.01	539.01	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53605207	CHILDREN - BOOKS	06/30/2021	13.79	13.79	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53666752	ADULT MATERIALS - BOOKS	07/06/2021	284.87	284.87	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53666752	YA - BOOKS	07/06/2021	461.16	461.16	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53666752	CHILDREN - BOOKS	07/06/2021	19.20	19.20	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53734699	ADULT MATERIALS - BOOKS	07/09/2021	164.62	164.62	07/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53734699	YA - BOOKS	07/09/2021	14.39	14.39	07/19/2021
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	22356986	YEAR 2 PAYMENT - ALARM CONTRAC	07/01/2021	3,365.51	3,365.51	07/19/2021
LIBRARY	2814	LOOKOUT BOOKS	ARU0321565	55 BOOKS FOR YOUTH COLLECTION	06/18/2021	773.72	773.72	07/19/2021
LIBRARY	1227	MIDWEST TAPE	500671181	1 DVD	07/06/2021	22.49	22.49	07/19/2021
LIBRARY	1328	RAILS	8138	EREAD IL MEMBERSHIP FEE JULY 1, 2	07/01/2021	868.00	868.00	07/19/2021
LIBRARY	1328	RAILS	8321	FIND MORE ILLINOIS MEMBERSHIP F	07/06/2021	800.00	800.00	07/19/2021
LIBRARY	763	THE LIBRARY STORE INC	510929	TLS LASER BAR CODE LABELS - COD	06/29/2021	134.76	134.76	07/19/2021
LIBRARY	819	VERIZON WIRELESS	9882211994	LIBRARY	06/18/2021	42.26	42.26	07/18/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	SRP CRAFTS	07/02/2021	31.51	31.51	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	AA BATTERIES	07/02/2021	12.78	12.78	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	MILK & CONTAINERS	07/02/2021	7.59	7.59	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	ILA MEMBERSHIP DUES THRU 5-31-22	07/02/2021	100.00	100.00	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	ILA VIRTUAL CONFERENCE OCT 12-1	07/02/2021	125.00	125.00	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	SRP CRAFTS	07/02/2021	98.94	98.94	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	DISPOSABLE MASKS	07/02/2021	19.88	19.88	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	SUPPLIES FOR STEAM KITS SRP	07/02/2021	20.84	20.84	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	SUPPLIES FOR SRP BOOK CLUB	07/02/2021	65.54	65.54	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	ICLOUD STORAGE	07/02/2021	.99	.99	07/19/2021
LIBRARY	836	WELLS FARGO	JUNE 2021 DETER 7655	TABLE COVERS FOR CRAFTS	07/02/2021	4.41	4.41	07/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						27,338.84	27,338.84	
AIRPORT								
AIRPORT	4	ACE HARDWARE	641861	MISC SUPPLIES	07/02/2021	35.06	35.06	07/19/2021
AIRPORT	52	ARAMARK	610000149596	MAT NYLON/RUBBER, SCA TOWEL	06/24/2021	105.00	105.00	07/19/2021
AIRPORT	148	COMCAST CABLE	JULY 2021 223651	1650 FRANKLIN GROVE RD 877110301	07/01/2021	218.09	218.09	07/18/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	20538100301	1650 FRANKLIN GROVE RD	06/28/2021	335.79	335.79	07/19/2021
Total AIRPORT:						693.94	693.94	
MUNICIPAL BAND								
MUNICIPAL BAND	1690	GARCO INC	1-511623	2011 FORD E350 16' TRUCK RENTAL	07/02/2021	77.90	77.90	07/19/2021
MUNICIPAL BAND	1690	GARCO INC	1-511758	2011 FORD E350 16' TRUCK RENTAL	07/08/2021	71.32	71.32	07/19/2021
MUNICIPAL BAND	404	JAMES, CATHY L.	JUNE 2021	PERSONNEL MANAGER	07/01/2021	100.00	100.00	07/19/2021
MUNICIPAL BAND	405	JAMES, JON P.	JUNE 2021	BAND DIRECTOR	07/01/2021	300.00	300.00	07/19/2021
Total MUNICIPAL BAND:						549.22	549.22	
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	JULY 2021	DONATION TOWARDS 2021 SHOWS	07/12/2021	87,517.00	87,517.00	07/19/2021
Total PERFORMING ARTS:						87,517.00	87,517.00	
Grand Totals:						356,121.73	356,121.73	

Report Criteria:

Invoices with totals above \$.00 included.

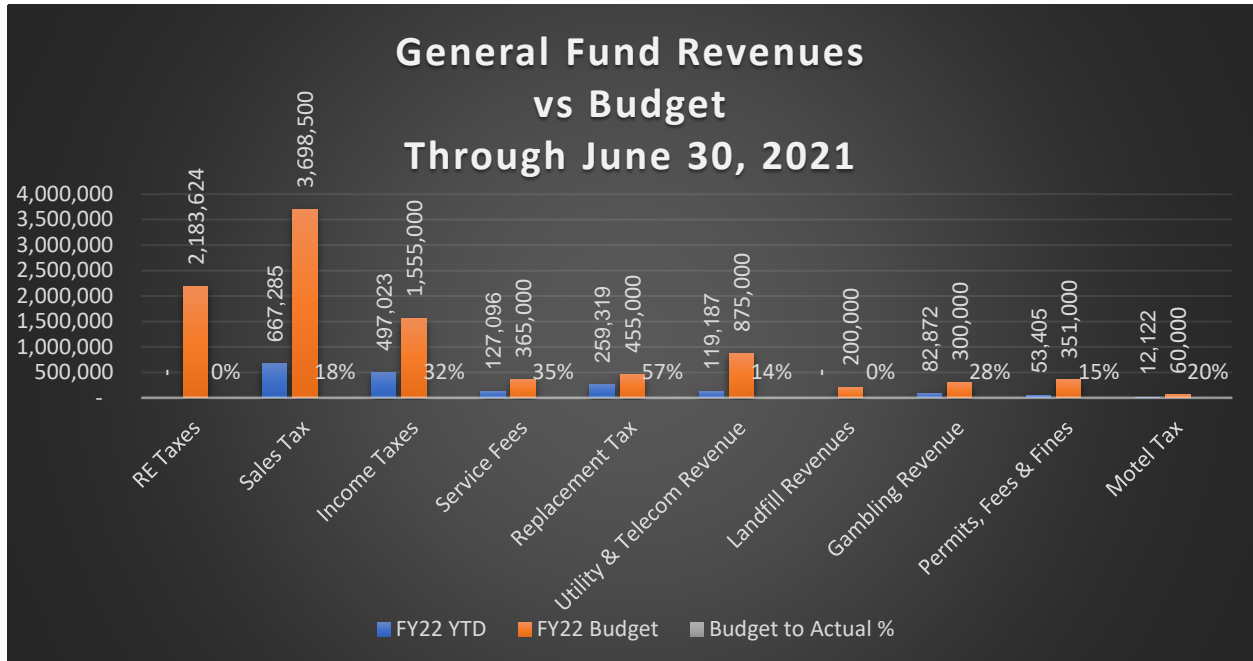
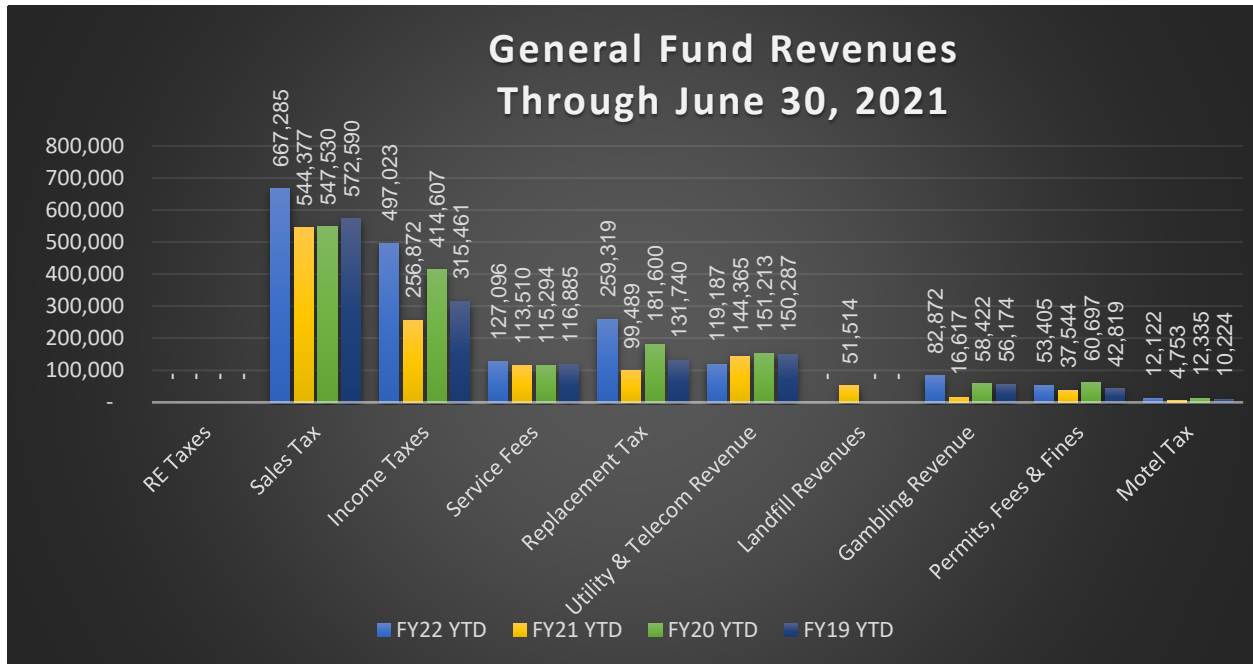
Only paid invoices included.

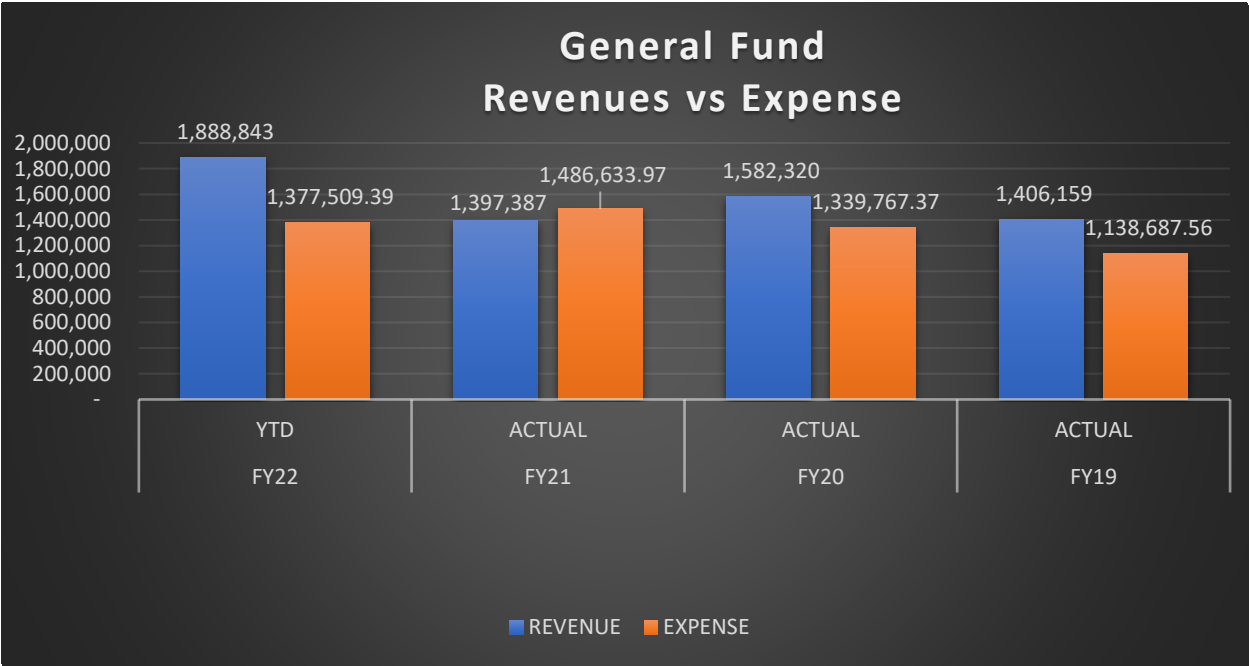
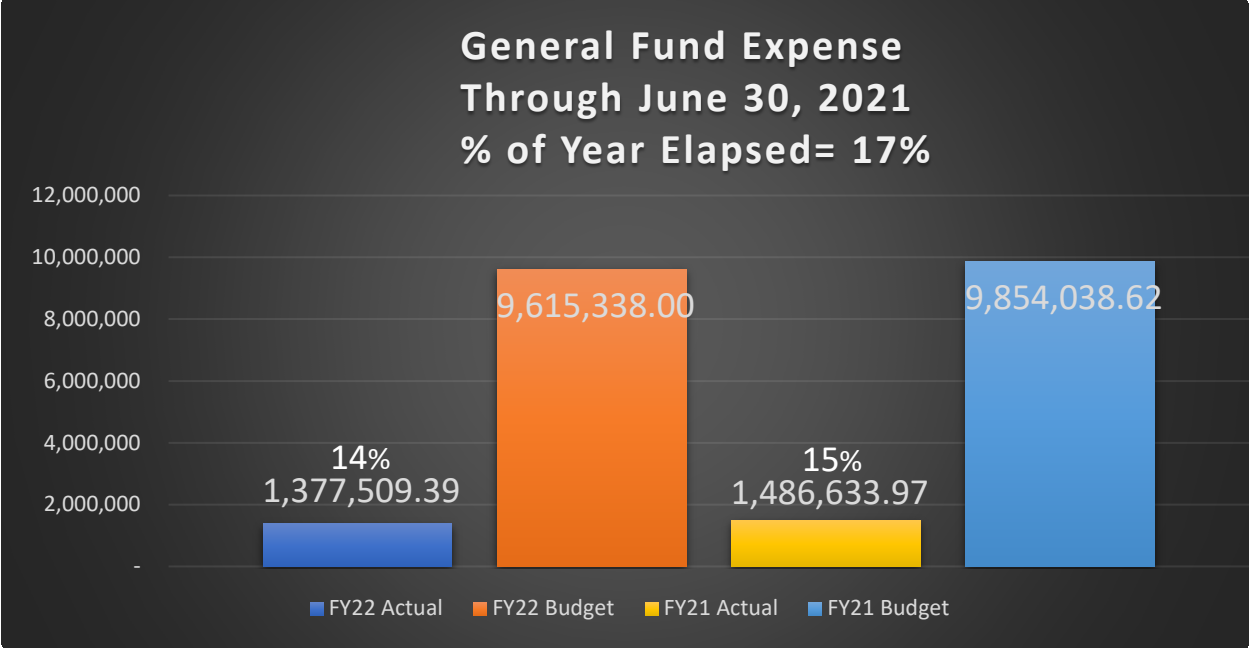
[Report]. Date Paid = 07/07/2021-07/19/2021

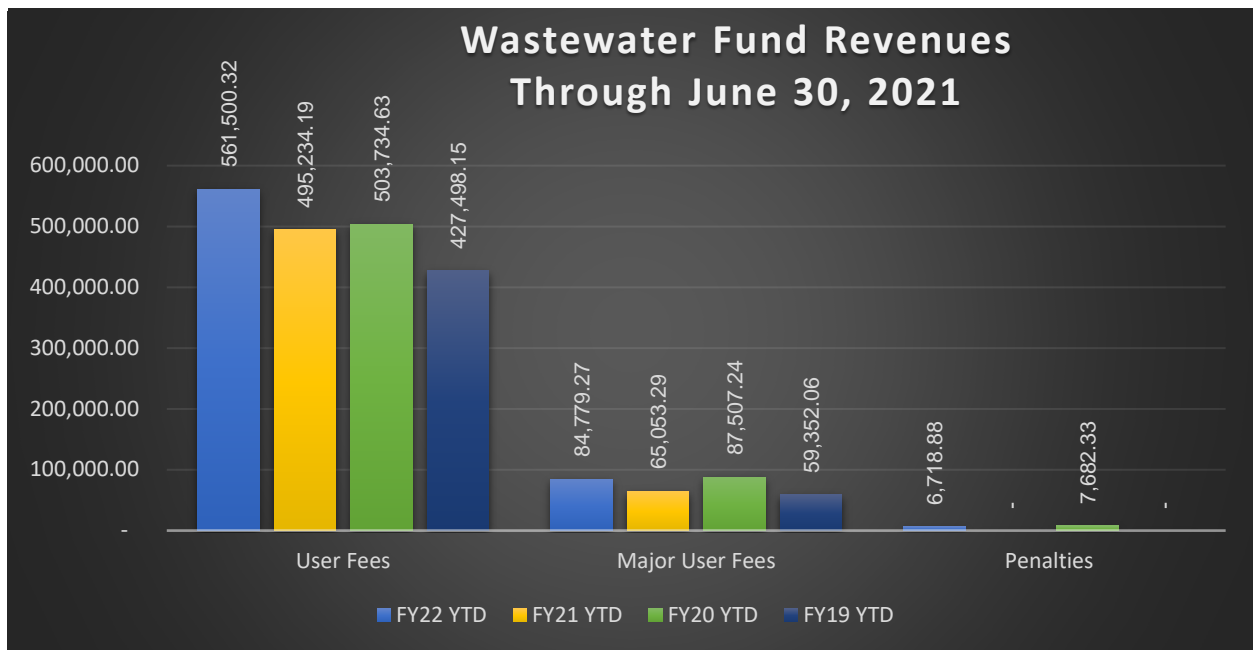
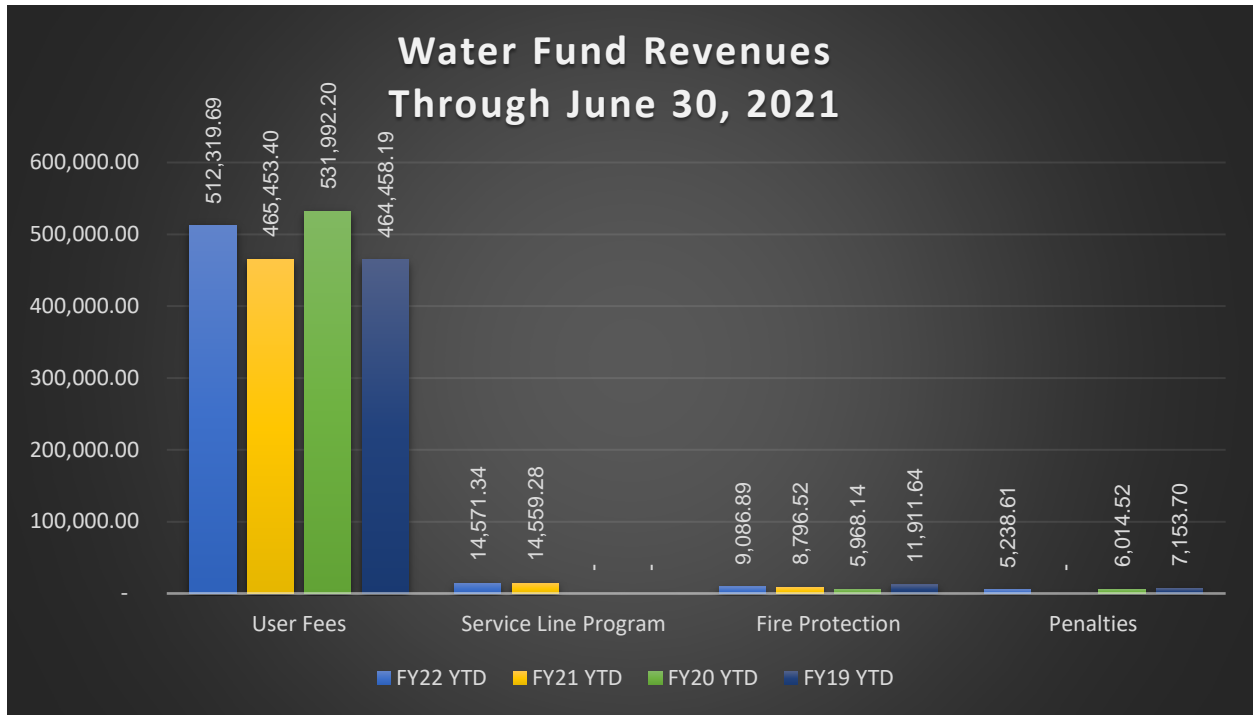
City of Dixon

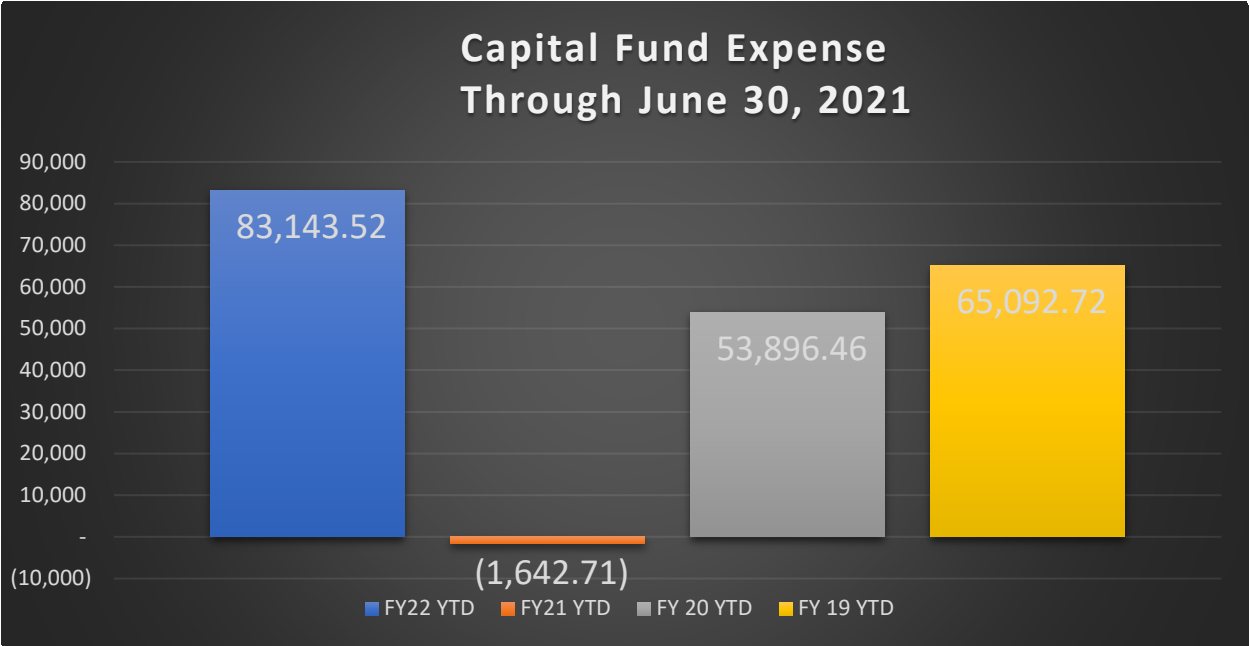
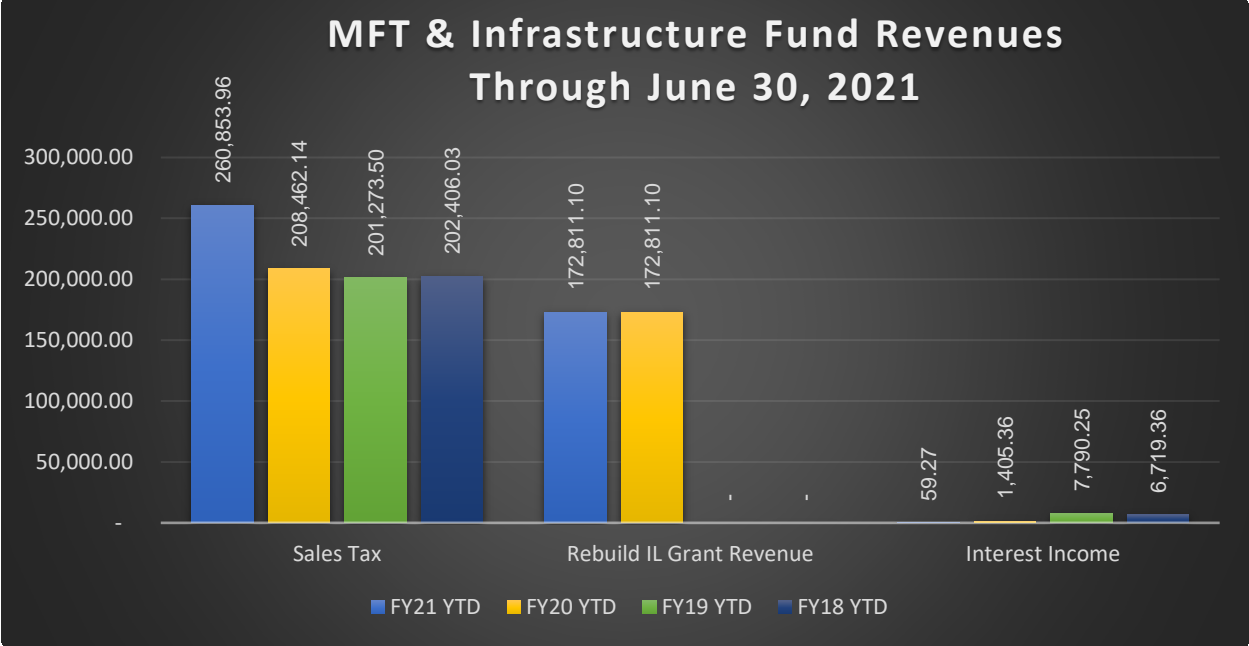
YTD Financial Statements

As of June 30, 2021









**City of Dixon
Cash and Investments
As of June 30, 2021**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts			792,147	280,222	225,855	1,812,031	143,399	(137,766)	144,872	720,935
Illinois Funds			6,235,202	2,049,501	2,000,651	2,062,125	-	-	1,381,344	449,570
Pension Invest.							32,328,061			
Community State Bank	0.55%	8/23/2021			1,054,384		-			
Community State Bank	0.65%	2/25/2022				316,764	-			-
Community State Bank	2.83%	2/25/2021					-			762,575
Community State Bank	2.23%	7/24/2021					779,754			
Community State Bank	2.23%	7/24/2021					779,754			-
Community State Bank	2.23%	8/30/2021								129,935
Community State Bank	2.13%	10/9/2021				-	-	-	-	103,236
Sauk Valley Bank	0.40%	12/5/2021				254,392				
Sauk Valley Bank	1.65%	12/5/2022				256,220				
Community State Bank	1.93%	1/24/2022		768,332						
Sterling Federal Bank	0.20%	1/27/2022		341,878						
Sterling Federal Bank	0.20%	1/27/2022				340,846				
Community State Bank	1.85%	2/21/2022				332,511				
Community State Bank	0.65%	1/24/2022					199,870			-
Community State Bank	0.65%	1/24/2022					226,096			
Community State Bank	0.40%	10/26/2021				325,647				
Community State Bank	0.40%	1/26/2022								435,428
Community State Bank	0.40%	1/26/2022		423,416						
Cash and Investment Total			7,027,349	3,863,350	3,280,890	5,700,537	34,456,934	(137,766)	1,526,216	2,601,680

City of Dixon
FY22 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of June 30, 2021

% of Year Elapsed= 17%

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
Beginning Fund Balance	10,262,628				
RE Taxes	-	2,183,624	0%	-	
Utility & Telecom Revenue	119,187	875,000	14%	144,365	83%
Motel Tax	12,122	60,000	20%	4,753	255% d
Gambling Revenue	82,872	300,000	28%	16,617	499% d
Income Taxes	498,621	1,555,000	32%	256,872	194%
Sales Tax	667,285	3,698,500	18%	544,377	123%
Replacement Tax	259,319	455,000	57%	99,489	261%
Permits, Fees & Fines	53,405	351,000	15%	37,544	142%
Service Fees	253,463	940,000	27%	218,980	116% a
Landfill Revenues	-	200,000	0% b	51,514	0% b
Other Income	77,350	56,700	136% c	138,698	56% c
Interfund Transfers	-	150,000	0%	-	
Total Revenue	2,023,624	10,824,824	19%	1,513,208	134%
Council	31,495	242,715	13%	20,138	156%
Economic Development	22,764	132,700	17%	177,581	13% e
Administration	218,659	1,644,005	13%	209,530	104%
Info Tech	16,776	277,490	6%	19,396	86%
Building/ Zoning	25,410	207,365	12%	23,653	107%
Street	128,318	1,152,681	11%	117,689	109%
Public Property	83,621	625,995	13%	76,825	109%
Fire	295,347	2,202,568	13%	299,754	99%
Police	519,575	3,747,598	14%	490,915	106%
Performing Arts	16,560	31,196	53%	11,987	138% g
Public Relations/Marketing	67,500	379,500	18%	87,500	77%
Total Expenses	1,426,025	10,643,813	13%	1,534,968	93%
Net Income	597,599	181,011	330%	(21,760)	-2746%
Ending Fund Balance*	10,860,227				
*Fund balance break down:					
Cash	7,027,349				
Interfund Loans	1,989,412				
Other Assets - Liabilities	1,843,466				
Debt	-				
Fund Balance	10,860,227				

- a** Increased ambulance revenue
- b** Landfill royalty received quarterly
- c** IL Cures Reimbursement Program for Small Businesses
- d** Decreased revenues during COVID
- e** City Small Business Grants given out during COVID
- g** No band season due to Covid

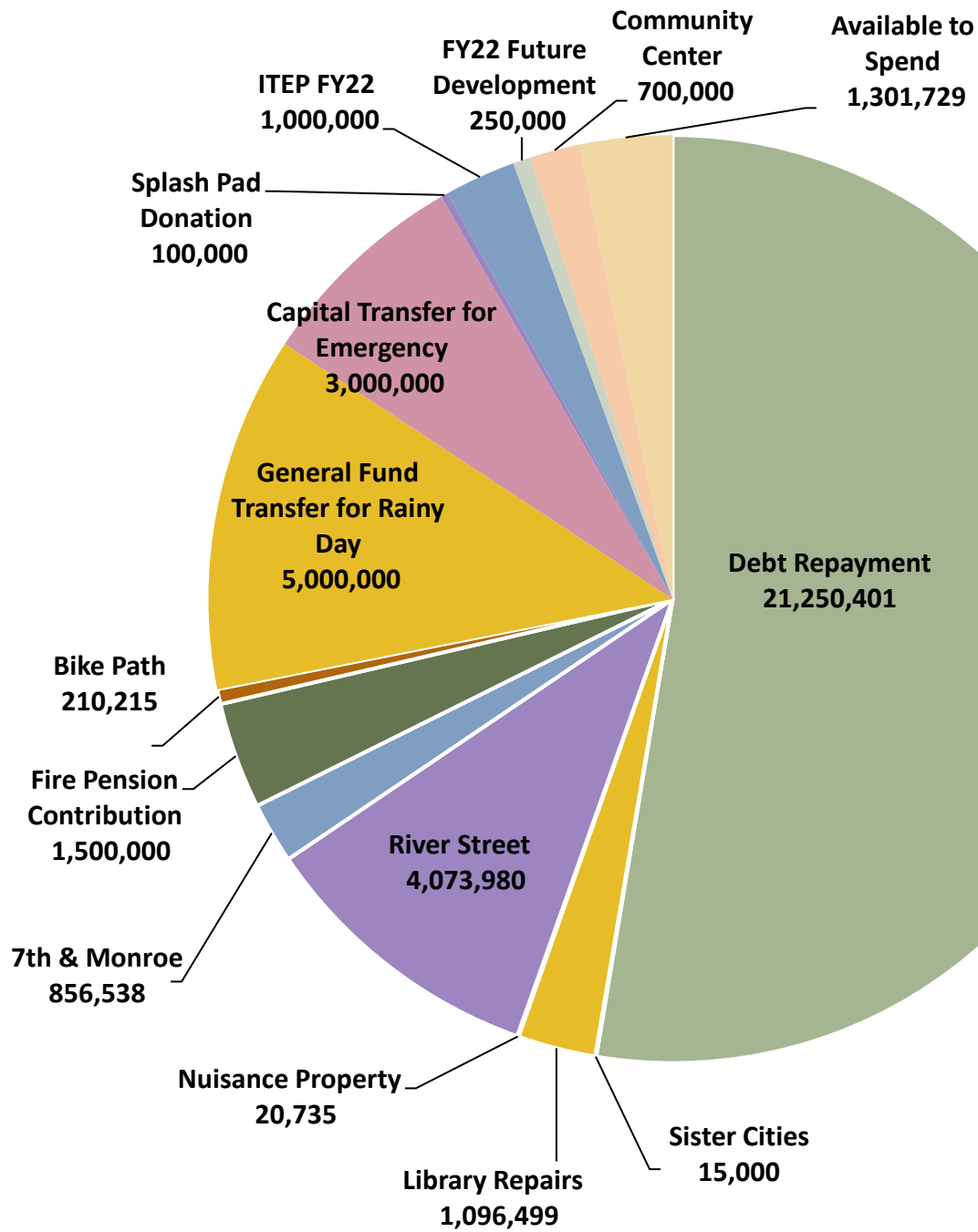
City Of Dixon
FY22 Capital Project Fund
As of June 30, 2021

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	6,909,289		
	Transfers In	-		
	Transfer Out	-		
	Asset Disposal Revenue	540		
	Interest Income	223		
		<u>763</u>		
	Infrastructure:			
Engineering	DIMCO Cleanup	4,100	70,000	65,900
IT	Fieber Optic - City Halls PSB		15,000	15,000
	Building/Structures:			
City Hall	City Hall Maintenance	2,619	40,000	37,381
PSB	PSB Building Maintenance		25,000	25,000
Street	Fuel Island Replacement		165,000	165,000
Properties	DCCMS Building Maintenance		25,000	25,000
Properties	Moxie Building Maintenance		15,000	15,000
Cemetery	Cemetery Building		750,000	750,000
Public Works	Arch Improvements		60,000	60,000
Public Works	Dirt Shed Roof		20,000	20,000
	Equipment:			
Properties	Wide Area Mower w/attachment		45,000	45,000
Police	Spillman RMS System		27,000	27,000
IT	Security Camera Server		23,000	23,000
Properties	Gator		25,000	25,000
Street	Dump Truck w/plow/spreader		167,000	167,000
	Vehicles:			
Police	Vehicle Leases		63,300	63,300
Public Works	Pickup with plow/spreader		28,200	28,200
	Small Tools & Equip:			
Public Works	Street Lights	4,055	50,000	45,945
IT	Copier Replacements		6,500	6,500
IT	Server Software Upgrade		28,000	28,000
IT	Network Switches	45,192	45,000	(192)
IT	Security Camera Software		9,000	9,000
IT	Website Refresh		15,000	15,000
IT	Internet Firewalls	27,177	32,000	4,823
Public Works	Riverfront Tables		10,000	10,000
Public Works	Cemetery Software & Future Development		15,000	15,000
Public Works	Electronic Signs		25,000	25,000
Public Works	Low Bridge Warning System		15,000	15,000
		<u>83,144</u>	1,814,000	1,624,956
	Total Ending Fund Balance*	<u><u>6,826,909</u></u>		

*** Fund balance break down:**

Cash	3,863,349
Interfund Loans	2,963,295
Other Assets - Liabilities	265
Ending Fund Balance	<u><u>6,826,909</u></u>

City of Dixon Recovery Fund



City of Dixon
FY22 Utilities (Water and Wastewater Funds)
As of June 30, 2021

% of Year Elapsed= 17%

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
Beginning Fund Balance	18,736,617				
Fees	1,183,823	6,583,954	18%	1,037,778	114%
Other Income	8,470	439,000	2%	16,486	51%
Interfund Transfers	-	-		-	
Total Revenue	1,192,292	7,022,954	17%	1,054,265	113%
Salaries	206,208	1,511,528	14%	214,122	96%
Benefits	74,173	541,766	14%	89,366	83%
Contractual Serv.	92,763	911,624	10%	82,878	112%
Supplies	46,809	317,100	15%	39,547	118%
Conf./Meeting	-	19,700	0%	-	
Utilities	3,809	634,500	1%	31,525	12%
Debt Service	37,479	2,428,829	2%	54,670	69%
Other	-	3,000	0%	135	1%
Depreciation	-	-		-	
Total Expenses	461,241	6,368,047	7%	512,243	90%
Net Income	731,052	654,907	112%	542,022	135%
Fund Balance*	19,467,669				

*** Fund balance break down:**

Cash	5,700,537
Interfund Loans	(1,989,255)
Other Assets - Liabilities	(1,371,063)
Capital Assets	24,457,593
Debt	(7,330,143)
Fund Balance	19,467,669

City of Dixon
FY21 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of June 30, 2021

% of Year Elapsed= 17%

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
Beginning Fund Balance	34,580,132				
Local Taxes	-	1,331,000	0%	(200,000)	0%
Employee Contributions	-	350,000	0% a	61,450	0% a
Investment Income	13	815,000	0%	1,309,629	0%
Transfers	-	385,000	0%	200,000	0%
Total Revenue	13	2,881,000	0%	1,371,079	0%
Benefits	56,391	2,360,000	2%	467,464	12%
Contractual Services	-	195,000	0%	7,031	0%
Other	-	10,000	0%	-	
Total Expenses	56,391	2,565,000	2%	474,494	12%
Net Income	(56,378)	316,000	-18%	896,585	-6%
Ending Fund Balance*	<u>34,523,754</u>				

*** Fund balance break down:**

Cash	34,456,934
Other Assets - Liabilities	66,820
Fund Balance	<u>34,523,754</u>

a Police & Fire Pension Received one month in arrears

City of Dixon
FY21 Restricted Capital Funds (MFT, Infrastructure)
As of June 30, 2021

	FY22 YTD	FY22 Budget	FY21 Actual
Beginning Fund Balance	1,312,144		
State Taxes	260,854	5,425,612	381,273
Rebuild IL Grant	172,811	345,000	172,811
Other Income	67	1,100	1,405
Transfer In	-	1,000,000	-
Total Revenue	433,732	6,771,712	555,490
Capital Improvements	8,715	6,490,612	22,591
Total Expenses	8,715	6,490,612	22,591
Net Income	425,017	281,100	532,899
Ending Fund Balance*	1,737,162		

*** Fund balance break down:**

Cash	1,526,216
Other Assets - Liabilities	210,946
Fund Balance	1,737,162

City of Dixon
FY21 TIF Funds
As of June 30, 2021

		FY22 YTD	FY22 Budget	FY21 Actual
Beginning Fund Balance		(3,101,061)		
Revenue:				
Local Taxes	-	450,000	-	
Interest Income	-	150	-	
	-	450,150	-	
Expenses:				
Other	-	150,000	9,700	
Total Expenses	-	150,000	9,700	
Net Income	-	300,150	(9,700)	
Ending Fund Balance*		(3,101,061)		

*** Fund balance break down:**

Cash	(137,766)
Interfund Loans	(2,963,295)
Other Assets - Liabilities	-
Fund Balance	(3,101,061)

City of Dixon
**FY21 Restricted Funds (Airport, Library, Working Cash, Police Fines
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
As of June 30, 2021

% of Year Elapsed= 17%

	FY22 YTD	FY22 Budget	Budget to Actual %	FY21 Actual	Prior Year to Actual %
Beginning Fund Balance	2,534,458				
Local Taxes	-	576,454	0%	-	
State Taxes	75,121	3,226,666	2%	7,893	952%
Fees	6,385	35,000	18%	5,009	127%
Other Income	9,824	85,850	11%	18,260	54%
Interfund Transfers	-	10,000	0%	-	
Total Revenue	91,330	3,933,970	2%	31,161	293%
Salaries	54,089	375,400	14%	55,645	97%
Benefits	12,587	84,000	15%	12,767	99%
Contractual Services	30,542	581,750	5%	(3,931)	-777%
Supplies	15,995	202,116	8%	17,723	90%
Conference/Meeting	5,210	18,500	28%	3,112	167%
Utilities	579	11,500	5%	527	110%
Other	2,753	53,250	5%	2,768	99%
Capital Outlay	-	2,704,000	0%	(30,956)	0%
Total Expenses	121,755	4,030,516	3%	57,654	211%
Net Income	(30,425)	(96,546)	32%	(26,493)	115%
Fund Balance*	2,504,033				

*** Fund balance break down:**

Cash	2,601,680
Interfund Loans	(31)
Other Assets - Liabilities	(97,616)
Debt	-
Fund Balance	2,504,033

Permit Type	Number of Permits
Deck	4
Demo/Moving/Foundation	1
Driveway/Sidewalk	10
Electric	8
Fence	11
Other	2
Parking Lot	2
Patio	4
Pool	8
Porch	2
Remodel/Repair/Replace	10
Right of Way/Street Opening	7
Right of Way/Yard Dig Permi	7
Roof	28
Shed	4
Siding, Soffit and Fascia	2
Sign Permit - Permanent	3
Sign Permit - Temporary	1
Solar	1
Windows/Doors	2
Grand Totals:	117

Total Fees & Deposits **\$4,422.16**

Total Valuation **\$995,691.21**



COUNCIL ACTION FORM

Date: 7/19/2021

Presented By: Heckman/Huyett

Subject: Authorizing Ordinance Agenda Item: 13a

Description:

In March of 2020 an ordinance was passed authorizing the City of Dixon to borrow funds from the Illinois Environmental Protection Agency through the Public Water Supply Loan Program. The ordinance represented 5 projects, over a 5 year plan, and authorized the City to borrow up to \$14,000,000.00.

The new ordinance represents the first project in the City's 5 year project plan and it authorizes the City of Dixon to borrow up to \$1,140,670.40 to fund the Galena Ave Watermain Project. The City is expected to receive \$400,000 in loan forgiveness from the IEPA.

Terms of the loan:

Loan amount: \$1,140,671.40

Annual fixed loan rate: 1.0100%

Loan Forgiveness: \$400,000

Term: 30 years

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: _____ Title: S. Galena Main Replacement

Amount Budgeted: \$1,500,000.00

Actual Cost: \$1,140,670.40

Under/Over: \$359,329.60 Under

Funding Sources:

Water Fund Capital 51-000-1920

Departments:

Water

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Pass the ordinance authorizing the City of Dixon to borrow funds from the Illinois Environmental Protection Agency to fund the Galena Ave. Watermain Project.

Required Action

ORDINANCE☒

RESOLUTION☐

MOTION☐

NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the ordinance authorizing the City of Dixon to enter into a loan agreement with the Illinois Environmental Protection Agency.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Considine	Councilman 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. _____

ORDINANCE AUTHORIZING THE CITY OF DIXON
TO ENTER INTO A LOAN AGREEMENT WITH
THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
(PUBLIC WATER SUPPLY LOAN PROGRAM)

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF _____, 2021

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

ORDINANCE NO. _____

ORDINANCE AUTHORIZING THE CITY OF DIXON
TO ENTER INTO A LOAN AGREEMENT WITH
THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
(PUBLIC WATER SUPPLY LOAN PROGRAM)

WHEREAS, on March 16, 2020, the City of Dixon (the “City”) adopted Ordinance No. 3190 (the “Ordinance”) authorizing the City to borrow funds from the Illinois Environmental Protection Agency’s Public Water Supply Program in connection with the Project (as such term is defined in the Ordinance); and

WHEREAS, in furtherance of the Project, the Illinois Environmental Protection Agency has approved a loan (the “Loan”) to the City in the amount of \$1,140,671.40 at a 1.01 percent simple annual interest rate with a 30-year repayment term; and

WHEREAS the Mayor and City Council of the City (the “Corporate Authorities”) deem it advisable, necessary and in the best interests of public health, safety and welfare to enter into the Loan.

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

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

SECTION 2. AUTHORIZATION AND MAYOR
TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute, and the City Clerk authorized and directed to attest, the Loan Agreement attached hereto as Exhibit A with respect to the Loan.

SECTION 3. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 4. REPEALER

All Ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

PASSED BY THE CORPORATE AUTHORITIES ON _____, 2021.

Mayor

ATTEST:

City Clerk

Exhibit A

Loan Agreement

(See Attached)

LENDER:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19276
1021 North Grand Avenue, East
Springfield, IL 62794-9276

RECIPIENT:

City of Dixon
112 West Second Street
Dixon, IL 61021

FEIN: 366005850

TERMS OF THE LOAN

			<u>Estimated Dates</u>
Loan amount:	\$1,140,671.40	Construction start:	07/15/2021
Annual fixed loan rate:	1.0100%	Construction complete:	08/09/2021
Term:	30 years	Initiation of operation:	08/09/2021
Repayments:	Semi-Annual	Initiation of repayment period:	08/09/2021
		First repayment due:	02/09/2022
		Final repayment due:	08/09/2051

LOAN OFFER AND ACCEPTANCE**Offer by the State of Illinois Environmental Protection Agency**

The Director (herein called the "Director") of the Illinois Environmental Protection Agency (herein called the "Agency") pursuant to the Environmental Protection Act, hereby offers to make a loan from the Water Revolving Fund, up to and not exceeding the above specified amount, at the fixed loan rate and repayment period given above, for the support of the efforts contained in the Project Description, herein. This Loan Offer is subject to all applicable State and Federal statutory and regulatory provisions, Standard and Special Loan Conditions, Procedures For Issuing Loans From the Public Water Supply Loan Program (35 Ill. Adm. Code 662) and the terms specified in the Letter of Transmittal, attached hereto and included herein by reference.



Agency Signature

Director

Title

John J. Kim

Name

6/23/21

Date

This offer must be accepted on or before 08/13/2021.

Acceptance on behalf of the Borrower

Authorized Representative (Signature)

Date

Name and Title of Authorized Representative (Type or Print)

PROJECT DESCRIPTION

The project includes the installation of approximately 171 LF of 8-inch diameter watermain, approximately 1,128 LF of 12-inch diameter watermain and related appurtenances. This work is covered by IEPA Permit Number 0446-FY2021

PROJECT BUDGET

	TOTAL	ELIGIBLE
Construction - Martin & Company Excavating	\$1,017,156.70	\$1,017,156.70
Construction Engineering - Fehr Graham	\$93,000.00	\$93,000.00
Contingency	\$30,514.70	\$30,514.70
TOTAL	\$1,140,671.40	\$1,140,671.40

The loan amount is \$1,140,671.40.

OTHER FUNDING SOURCES/COSTS EXCLUDED

This loan will have a 30-year repayment term.

In accordance with the Procedures for Issuing Loans from the Public Water Supply Loan Program Title 35 Ill. Adm. Code 662.210 (b), this loan qualifies for the Small Community Interest Rate based on the City's median household income. Therefore, the interest rate on this loan has been reduced from 1.35 to 1.01 percent.

SPECIAL CONDITIONS

1. In accordance with the Procedures for Issuing Loans from the Public Water Supply Loan Program Title 35 Ill. Adm. Code 662.250 (Loan Rules), \$400,000.00 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules. The State reserves the right to increase or decrease this amount through an amendment to the loan should this action be necessary to adjust the total amount of principal forgiveness provided by the State to the specific requirements of the federal capitalization grant.
2. Prior to the disbursement of any loan funds, a supplemental permit must be issued to change the quantities and pipe diameters of the watermain to be installed. A copy of the supplemental permit must be submitted to IEPA Project Manager Chad Rice.

STANDARD CONDITIONS

Please see Attachment A.

Attachment A

Loan Recipient: City of Dixon
L175638

Loan Agreement –Standard Conditions Illinois EPA Public Water Supply Loan Program

1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the loan recipient and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705/4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

4. REPAYMENT SCHEDULE – Nature of Obligations, Fixed Loan Rate, Interest, Loan Support, Principal Payments and Principal Forgiveness.

a) In accordance with Ill. Adm. Code 662.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below, less the amount of principal forgiveness as may be defined in the special condition(s) of this loan agreement. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Safe Drinking Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Public Water Supply Regulations of Illinois (Title 35: Subtitle F: Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

8. CONSTRUCTION COMPLETION- FINAL INSPECTION.

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 662.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 662.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Drinking Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.468), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Drinking Water and Wastewater State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 662 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 662 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 662.350(a)(9)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date.

The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an "obligated person" for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient's outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

18. USE OF AMERICAN IRON AND STEEL

The loan recipient will be required to comply with the "Use of American Iron and Steel" requirements as contained in Section 436 (a) – (f) of H.R. 3547, the "Consolidated Appropriations Act, 2014".

19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act – Prompt referral to USEPA's Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.

21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient's knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

23. SIGNAGE REQUIREMENT

The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.

24. ILLINOIS WORKS JOBS PROGRAM ACT (30 ILCS 559/20-1 et seq)

For loans with an estimated total project cost of \$500,000 or more, the loan recipient will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification whichever is less. Loan recipients will be permitted to seek a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20 (b). The loan recipient must ensure compliance for the life of the entire project, including the term of the loan and after the term ends, if applicable, and will be required to report on and certify its compliance.

- a. The loan recipient will shall submit to IEPA an IL Works Apprenticeship Initiative Budget Supplement form within 90 days of executing the loan agreement. The form is available at:
<https://www2.illinois.gov/dceo/WorkforceDevelopment/Pages/IllinoisWorksJobsProgramAct.aspx>.
- b. Compliance includes submitting quarterly reporting of apprenticeship goals until the project is complete even if the project extends beyond the original term of the loan agreement. Quarterly reports must be submitted to the Agency within 20 days after a quarter ends. Quarterly reports shall be submitted using the reporting form available at the website listed in 24a. (above).
- c. All State contracts and grant agreements funding State contracts shall include a requirement that the contractor and subcontractor shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel.



COUNCIL ACTION FORM

Date: 7/19/21

Presented By: Heckman

Subject: Sale of Street Equipment Agenda Item: 13b

Description:

Requesting Sale of unused and obsolete equipment at the street department.

Items to dispose/sell/trade-in:

- 6 U-Series Spreaders
- 3 Bonnell Snow Plow
- 1 Western Uni-mount Snow Plow
- 1 2003 Dinkmar Self Contained Leaf Machine, serial# 28-03
- 1 1994 International 4900, Vin# 1HTSDANN6SH653274

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends that Council approves the sale of street department equipment.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the ordinance for sale of personal property owned by the City of Dixon -
Street Department Equipment.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Considine	Councilman 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
(Street Department Equipment)**

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 19th DAY OF July, 2021

Published in pamphlet form by authority of the Council of the City of Dixon, this 19th day of July 2021.

ORDINANCE NO. _____

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

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

Item Description

- 6 U-Series Spreaders
- 3 Bonnell Snow Plow
- 1 Western Uni-mount Snow Plow
- 1 2003 Dinkmar Self Contained Leaf Machine, serial# 28-03
- 1 1994 International 4900, Vin# 1HTSDANN6SH653274

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 19th day of July, 2021.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE CITY MANAGER
TO SIGN A COMPETITIVELY BID CONTRACT
FOR THE RETAIL SUPPLY OF NATURAL GAS SERVICES
FOR PROPERTIES OWNED BY THE CITY OF DIXON**

WHEREAS, the City of Dixon (the “City”) previously entered into a contract with Santana Energy Services for the retail supply of natural gas services for properties owned by the City; and

WHEREAS, said contract for the City’s supply of natural gas services will end in October of 2021; and

WHEREAS, for purposes of procuring a new contract, the City has asked Rock River Energy Services to solicit competitive bids, and the timing of such bids creates the need to preauthorize signature approval on a new contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City, that the City Manager is authorized, on behalf of the City, to execute a competitively bid contract for such natural gas service; provided, that the form of such contract is first reviewed by the City Attorney. The process and contract shall include service for all properties owned by the City and shall not exceed three (3) years in length.

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

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.

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

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

This Resolution read and approved this ____ day of _____, 2021.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 7/19/21

Presented By: Heckman

Subject: Purchase 2022 Kenworth T370 Truck Agenda Item: 15a

Description:

The purchase of a T-370 Kenworth Dump Truck. This is a continuation of our program to upgrade our fleet and phase out our older Internationals. The price breakdown is \$100,800 for the cab & chassis from CIT and \$78,444 for the Dump Box, Plow, Spreader, and Hydraulic System. Total \$179,294. The price increase is from COVID related expenses. Approximately \$11,000 of the difference will be covered by the same or trade of unused equipment.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6400 Title: Equipment

Amount Budgeted: 167,000

Actual Cost: 179,294

Under/Over: 12,294 (COVID related increase)

Funding Sources:

31-210-6400

Departments:

Street

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends that Council approves the purchase of a 2022 Kenworth T370 Dump Truck from CIT truck sales, the truck will be equipped with a Bonnell dump body, snow plow and spreader for a total cost of \$179,294

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of a 2022 Kenworth T370 dump truck and accessories.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Considine	Councilman 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"/>



ADDITIONAL TERMS AND CONDITIONS

1. AS USED IN THIS ORDER THE TERMS (A) "DEALER" SHALL MEAN THE AUTHORIZED DEALER TO WHOM THIS ORDER IS ADDRESSED AND WHO SHALL BECOME A PARTY HERETO BY ITS ACCEPTANCE HEREOF, (B) "PURCHASER" SHALL MEAN THE PARTY EXECUTING THIS ORDER SUCH ON THE FACE HEREOF, AND (C) "MANUFACTURER" SHALL MEAN THE CORPORATION THAT MANUFACTURED THE VEHICLE OR CHASSIS, IT BEING UNDERSTOOD BY PURCHASER AND DEALER THAT DEALER IS IN NO RESPECT THE AGENT OF MANUFACTURER, THAT DEALER AND PURCHASER ARE THE SOLE PARTIES TO THIS ORDER AND THAT REFERENCE TO MANUFACTURER HEREIN IS FOR THE PURPOSE OF EXPLAINING GENERALLY CERTAIN CONTRACTUAL RELATIONSHIPS EXISTING BETWEEN DEALER AND MANUFACTURER WITH RESPECT TO NEW MOTOR VEHICLES.
2. PURCHASE AGREES TO DELIVER TO DEALER SATISFACTORY EVIDENCE OF TITLE TO ANY USED MOTOR VEHICLE TRADED IN AS A PART OF THE CONSIDERATION FOR THE MOTOR VEHICLE ORDERED HEREUNDER OF THE TIME OF DELIVERY OF SUCH USED MOTOR VEHICLE TO DEALER. PURCHASER WARRANTS ANY SUCH USED MOTOR VEHICLE TO BE HIS PROPERTY FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES EXCEPT AS OTHERWISE NOTED HEREIN.
3. MANUFACTURER HAS RESERVED THE RIGHT TO CHANGE THE DESIGN OF ANY NEW MOTOR VEHICLE, CHASSIS, ACCESSORIES OR PARTS THEREOF AT ANY TIME WITHOUT NOTICE AND WITHOUT OBLIGATION TO MAKE THE SAME OR ANY SIMILAR CHANGE UPON ANY MOTOR VEHICLE, CHASSIS, ACCESSORIES OR PARTS THERE OF PREVIOUSLY PURCHASED BY OR SHIPPED TO DEALER OR BEING MANUFACTURED OR SOLD IN ACCORDANCE WITH DEALER'S ORDERS CORRESPONDINGLY, THE EVENT OF ANY SUCH CHANGE BY MANUFACTURER, DEALER SHALL HAVE NO OBLIGATION TO PURCHASER TO TAKE THE SAME OR ANY SIMILAR CHANGE IN ANY MOTOR VEHICLE, CHASSIS, ACCESSORIES OR PARTS THEREOF COVERED BY THIS ORDER EITHER BEFORE OR SUBSEQUENT TO DELIVERY THEREOF TO PURCHASER.
4. DEALER SHALL NOT BE LIABLE FOR FAILURE TO DELIVER OR DELAY IN DELIVERING THE MOTOR VEHICLE COVERED BY THIS ORDER WHERE SUCH FAILURE OR DELAY IS DUE, IN WHOLE OR IN PART, TO ANY CAUSE BEYOND THE CONTROL OF WITHOUT THE FAULT OF NEGLIGENCE OF DEALER.
5. THE PRICE FOR THE MOTOR VEHICLE SPECIFIED ON THE FACE OF THIS ORDER INCLUDES REIMBURSEMENT FOR FEDERAL EXCISE TAXES, BUT DOES NOT INCLUDE SALES TAXES, USE TAXES OR OCCUPATIONAL TAXES BASED ON SALES VOLUME, (FEDERAL, STATE, OR LOCAL) UNLESS EXPRESSLY SO STATED. PURCHASER ASSUMES AND AGREES TO PAY, UNLESS PROHIBITED BY LAW, ANY SUCH SALES, USE OR OCCUPATIONAL TAXES IMPOSED ON OR APPLICABLE TO THE TRANSACTION COVERED BY THIS ORDER, REGARDLESS OF WHICH PARTY MAY HAVE PRIMARY TAX LIABILITY THEREFORE.
6. FACTORY WARRANTY: ANY WARRANTY ON ANY NEW VEHICLE OR USED VEHICLE STILL SUBJECT TO A MANUFACTURER'S WARRANTY IS THAT MADE BY THE MANUFACTURER ONLY. THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY: UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY DEALER WARRANTY OR SERVICE CONTRACT IF FURNISHED BY DEALER TO BUYER. THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED" **AND** THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
7. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.
8. THE PURCHASER, BEFORE OR AT THE TIME OF DELIVERY OF THE MOTOR VEHICLE COVERED BY THIS ORDER WILL EXECUTE SUCH FORMS OF AGREEMENT OR DOCUMENTS AS MAY BE REQUIRED BY THE TERMS AND CONDITIONS OF PAYMENT INDICATED ON THE FRONT OF THIS ORDER.



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

Quote

Order Number: 0151230
Order Date: 5/27/2021
Sourcewell ID:



**Delivery Ticket only do not
remit from the Sales Order.
Invoice will arrive in the mail.**

Bill To: 0009562
CIT TRUCKS, LLC
4301N BELL SCHOOL RD
LOVES PARK, IL 61111

Ship To: 3381
CITY OF DIXON-STREET DEPT
IL RT 38 E PO BOX 386
DIXON, IL 61021

Phone: (815) 639-2000 Fax: (815) 639-0100 kreed@cittrucks.com
Confirm To: OZZY Comment:

Phone :
Fax :

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 10 Days

Ordered	Unit	Item Number	D/S	Each Price	Extended Price
1.00	EACH	TRUCK PACKAGE # 125947 COMPLETE SNOW FIGHTER PACKAGE, SELECT LEVEL, SINGLE AXLE		57,710.00	57,710.00

1.00	EACH	TRUCK PACKAGE APPLICATION: ONE NEW KENWORTH APPLICATION: ONE NEW KENWORTH T370 SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH AN 85" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT. FACTORY FRAME EXTENSIONS ARE REQUIRED.			
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INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- WING, (MOUNTING KIT ONLY/MID MOUNT)
- UNDER TAILGATE SPEADER

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00	EACH	DUMP BODY - DURACCLASS 10'-0" 201-2B STAINLESS DUMP BODY - CROSSMEMBERLESS - DOUBLE ACTING UNDER BODY HOIST - 10" I-BEAM LONGSILLS OF CARBON STEEL - 1/4" AR450 ABRASION RESISTANT FLOOR - 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE) - 38" 10 GA 201-2B STAINLESS FRONT - 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN) - 201-2B STAINLESS CORNER POST - ELECTRIC OVER AIR T-GATE LATCH - UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE			
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1.00	EACH	CAB SHIELD CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES. *4 REAR FACING OBLONG LIGHT HOLES. *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT. *UNPAINTED. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 44112			
1.00	EACH	HYDRAULIC SYSTEM - PTO: OMFB 278 SERIES - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, PLOW , WING, AUGER, SPINNER - APSCO AIR CONTROLS - "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES HIGH PRESSURE FILTER - BONNELL CONSOLE TO INCLUDE LEVERS: - HOIST -- SINGLE AXIS LEVER W INTERLOCK - PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS - WING TOE -- SINGLE AXIS LEVER - WING HEEL -- SINGLE AXIS LEVER			
1.00	EACH	ELECTRICAL			



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- ALL LED LIGHTING OTHERWISE N

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSSES

PLOW LIGHTING

- ABL-3830-0575 HALOGEN PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS
- UNIVERSAL HOOD
- BODY LIGHTING

- FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED
- ONE PAIR REAR FACING OBLONG STT ON CABSHIELD
- ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD
- ONE AMBER/WHITE FLASHER ON EACH END OF CABSHIELD
- ONE PAIR OBOURND STT IN REAR POSTS
- ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH
- ONE CENTER OBOURND BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER

1.00	EACH	REAR HITCH <ul style="list-style-type: none">- REAR HITCH TYPE: CUSTOM REAR- REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW- 3/4" CARBON STEEL PLATE- 40K PH20 PINTLE HITCH-DIRECT MOUNTED- TRAILER PLUG: 7 FLAT PIN RV STYLE- CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP
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Continued



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Ordered	Unit	Item Number	D/S	Each Price Extended Price
		- 5/8" CARBON STEEL D-RINGS		
1.00	EACH	PLOW HITCH HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T370 WITH FRAME EXT. INSTALLED ON NEW TRUCK PACKAGE		
1.00	EACH	HFF-QX Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)		
1.00	EACH	H10170 4in X 10in Double Acting Cylinder W/Nitrided Rod		
1.00	EACH	H10190 Telescopic Lift Arm in Lieu of Rigid Lift Arm		
1.00	EACH	H10310 Stainless Hood Mounted Light Brackets. (Side of Hood)		
1.00	EACH	H10400 1/2in Side Plates. (Included in Standard Price of Side Plate Hitch)		
1.00	EACH	H10420 Cross Over Relief Valve Kit (Installed or Not Installed)		
1.00	EACH	H10435 Steel Channel Bumpers		
1.00	EACH	PLOW CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL		
2.00	EACH	BON-003231.5 CURB SHOE, BULL NOSE STYLE, FOR PLOWS, 6" TALL, DESIGNED TO INSTALL USING 3 BLADE BOLTS		
1.00	EACH	11ST42TT7 Base Model 11ST42TT7		



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Ordered	Unit	Item Number	D/S	Each Price	Extended Price
		Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly (2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points			
1.00	EACH	P10110			
		Chain lift only (no saddle) reversible plows(for use with telescopic lift arm on hitch)			
1.00	EACH	P10215			
		Quick attach loop mounted on swivel bar and installed on any plow (plow section)			
1.00	EACH	P10400			
		3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle			
1.00	EACH	P10410			
		Cove cut on on curb side end of moldboard			
1.00	EACH	P10425			
		3/8" x 12" Rubber flap kit installed			
1.00	EACH	P10465			
		Plow stand - installed (to hold hook up point @ desired height when detached)			
1.00	EACH	P10470			
		36" Blaze orange markers			
1.00	EACH	P10500			
		Standard 5/8" x 6" C1084 Steel Cutting Edge			
1.00	EACH	P10531			
		3/4" x 6" Universal curb shoe (Installed on right end of plow)			
1.00	EACH	P10532			
		3/4" x 6" Universal curb shoe (Installed on left end of plow)			

Continued



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Ordered	Unit	Item Number	D/S	Each Price	Extended Price
1.00	EACH	P10555 1/2" Quick Couplers installed (one set/per plow) pioneer PHD-4000-4			
1.00	EACH	WING BONNELL WING PLOW - WING PLOW CONFIGURED AS FOLLOWS:			
1.00	EACH	MMJMBO Mid Mounted Junior Wing (Brackets Only)			
1.00	EACH	UT SPREADER - UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS:			
1.00	EACH	U696-DD-S2 Under Tailgate Spreader 6" Auger X 4" Pitch X 96" Overall length Direct Drive Motor with 22.6 CI displacement 201 Stainless Steel Includes Mounting Kit and Tailgate Shields Unpainted unless Otherwise Specified			
1.00	EACH	U10100 Single Drop Port 24in From Left End Of The Spreader. Standard On A 6in Spreader. Reverse Flighted Auger			
1.00	EACH	U10200 Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor			
1.00	EACH	/SOURCEWELL SOURCE GOODS ADJ ALL ITEMS LISTED BELOW ARE OPEN PURCHASED REQUESTS (SOURCED GOODS) BY THE CUSTOMER TO ADD TOO, DELETE OR REPLACE ITEMS ON COMPLETE SNOW FIGHTER PACKAGE, SELECT LEVEL, SINGLE AXLE CLASS # 125947		20,734.00	20,734.00

8" I BEAM LONG SILLS ILO FORMED CORTEN LONG SILLS
6 PANEL TAILGATE ILO 2 PANEL TAILGATE
STAINLESS STEEL TAILGATE LINKAGE ILO CARBON STEEL LINKAGE
STAINLESS STEEL TAILGATE CHAIN HOOKS ILO NO CHAIN HOOKS
1/4"X 2" WALK RAIL ILO NO WALK RAIL
2X10 OAK SIDE BOARDS ILO NO SIDE BOARDS



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Ordered	Unit	Item Number	D/S	Each Price	Extended Price
		2 WING SECTIONS ADDED TO VALVE ILO NO WING SECTIONS WING MOUNTING PLATES ILO NO MOUNTING PLATES FORCE VT-35 COMBO ENCLOSURE/TANK ILO BONNELL ENCLOSURE FORCE VT-35 COMBO ENCLOSURE/TANK ILO BONNELL HYD TANK 11ST42TT7 PLOW ILO 11ST42MX1Q PLOW TORSION TRIP EDGE ON PLOW ILO MOLDBOARD TRIP PLOW METRO REVERSING TABLE ILO HIGH COUNTRY REVERSING TABLE 2 CURB SHOES ILO NO CURB SHOES COVE CUT ON CURB SIDE ILO NO COVE CUT CHANNEL FRONT BUMPER ILO FACTORY BUMPERS REINSTALLED UNIVERSAL HOOD BRACKETS FOR PLOW LIGHTS ILO IDOT GRILL MOUNT BRACKETS			

15% RESTOCKING FEE ON RETURNED ITEMS

NO RETURNS ON ELECTRICAL ITEMS

BS

Please Pay From Invoice
1-1/2% Per Month (18% Annual Rate) Finance Charge Will Be Added to Past Due Accounts
Salesperson: 0005 TOM MASSEY

Net Order:	78,444.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	78,444.00
Less Deposit:	0.00
Order Balance:	78,444.00