

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, JUNE 20, 2022  
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. Visitors/Public Comment
5. Work Session
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Approve Year-to-Date Financials
9. Department Reports
10. City Manager Report
11. Council Reports
  - a. Mayor Arellano
  - b. Councilman Bishop
  - c. Councilman Considine
  - d. Councilman Oros
  - e. Councilman Venier
12. Boards & Commissions Reports
13. Visitors/Public Comment

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, JUNE 20, 2022  
5:30 P.M.

AGENDA

14. Ordinances

- a. Ordinance Amending the Dixon City Code Title VIII, Chapter 3 (Fire Prevention Inspection Fees)
- b. Ordinance Amending the Dixon City Code Title VIII, Chapter 2 (False Alarm Fees)
- c. Ordinance Amending the Dixon City Code Title VIII, Chapter 5 (Reimbursement for Specialized Rescue Services)
- d. Ordinance Amending the Dixon City Code Title V, Chapter 13, Section 5-13-6 (Number of Liquor Licenses)
- e. Ordinance Amending the Liquor Code in Connection with the Dixon City Market Pursuant to the Request of Dixon Chamber of Commerce and Main Street, Inc.

15. Resolutions

- a. Resolution Amending 2022-2023 Budget – Library
- b. Appointment to the Historic Preservation Board
- c. Re-Appointment to the Zoning Board of Appeals

16. Motions

- a. Discussion and Possible Approval to purchase an ERB 400 Boat with Trailer from Zodiac of North America, Inc.
- b. Discussion and Possible Approval of an Agreement with Willett Hofmann and Associates – Lincoln/Woodlawn Watermain Project
- c. Discussion and Possible Approval to Extend the FY 2021-2022 Billing Rates for all Water and Wastewater Customers for the Month of June

17. Adjournment

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, JUNE 20, 2022  
5:30 P.M.

AGENDA

SUPPLEMENTAL AGENDA

14. Ordinance

- a. The number of class D and class D-1 licenses, collectively, shall not exceed seventeen (17) in number.

15. Resolutions

- a. Amend the budget for fiscal year 2022-2023 by increasing the line item for “PPRT” by \$15,000 within the Library budget; and by increasing the line item for “Full Time Salary” by \$15,000 within the Library budget.
- b. Geof Vanderlin appointment to the Historic Preservation Commission for a term commencing June 20, 2022 and ending May 31, 2024, or until his respective successor is duly appointed and qualified.
- c. Ted Hvarre re-appointment to the City of Dixon Zoning Board of Appeals for a term ending June 30, 2027.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 6, 2022  
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Reverend Bunyan Cocar, First Baptist Church.

VISITOR/PUBLIC COMMENT

None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Meeting of Monday, May 16, 2022; be accepted and placed on file. Seconded by Councilman Considine. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Considine moved that the Total Labor and Outside Claims in the amount of \$558,217.36 be approved and ordered paid. Seconded by Councilman Venier. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS

Public Works Director/Assistant City Manager Heckman reported on the Street Resurfacing project this year stating a press release will be out this week and Sauk Valley Media is doing a story on it this week.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 6, 2022  
5:30 P.M.

CITY MANAGER REPORT

City Manager Langloss reported regarding the research on sober home, hoping to do a town hall meeting in July; Gateway Development- attended the Summit Convention where he met with about 30 plus businesses regarding development; public safety pension research and analysis; Midwest Summit on Leadership; Congratulated Deputy Chief Bradley Sibley on his retirement after 29 years with the department.

COUNCIL REPORTS

Mayor Arellano – Reported regarding the finalizing of the water loan; fiber optics plan in August; the overgrowth cleanup along River Road west of Peoria; Enterprise Zone getting the housing report this week; striking agenda item 13c, documentation still at IDOT being reviewed; thanked Deputy Chief Sibley for his service, and congratulated the next deputy chief; property tax rates the city municipal tax rate went down, but the county assessments went up about 9.5%.

Councilman Venier – reported regarding property calls for unkept yards; thanked the crews for the petunia baskets being put up; downtown gardens fundraiser Saturday night on the riverfront; theatre had its largest group of the season with Million Dollar Quartet (750+ people), businesses were packed, season tickets are still available; Petunia Fest coming up; National Pride Month event on the 18<sup>th</sup> downtown; Congratulated Deputy Chief Sibley he was an asset to the community, wish him the best.

Councilman Considine – Recognized Lyle Huffman and offered his condolences; Petunias are up and thanked Lori Sheridan, Nichols Flowers and the City workers. Seconded the congratulations to Deputy Chief Sibley.

Councilman Bishop – The first Dixon City Market was last week, great start to the season.

Councilman Oros – None

BOARDS & COMMISSION REPORTS

Report on File: Building Permit Report

VISITORS/PUBLIC COMMENT

None

Discussion regarding a Town Hall this summer, a presentation away from City Hall.

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 6, 2022  
5:30 P.M.

ORD# 3308 – AMENDING THE DIXON CITY CODE TITLE III, CHAPTER 8,  
SECTIONS 3-8-1 AND 3-8-15 (WATER RATES)

Public Works Director/Assistant City Manager Heckman explained the request and a presentation regarding this and the next ordinance request, discussion ensued. Councilman Venier moved to approve the ordinance amending the Dixon City Code Title III, Chapter 8, Sections 3-8-1 and 3-8-15 (Water Rates). Seconded by Councilman Bishop. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORD# 3309 – AMENDING THE DIXON CITY CODE TITLE III, CHAPTER 9,  
SECTIONS 3-9-1 AND 3-9-27 (SEWER RATES)

Councilman Bishop moved to approve the ordinance amending the Dixon City Code Title III, Chapter 9, Sections 3-9-1 and 3-9-27 (Sewer Rates). Seconded by Councilman Considine. Discussion ensued. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

ORDINANCE AUTHORIZING APPROVAL AND ACCEPTANCE OF PRELIMINARY AND  
FINAL PLAT OF THE RE-SUBDIVISION OF DIXON GATEWAY SUBDIVISION  
PURSUANT TO THE PETITION OF DIXON LAND GROUP, LLC.

**\*\*Stricken\*\***

RES# 3015-22 – RESOLUTION APPROVING A QUALIFICATION-BASED  
SELECTION POLICY

Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Councilman Considine moved to approve the resolution pertaining to the City's Qualification Based Selection policy and procedures. Seconded by Councilman Venier. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL TO PURCHASE BODY WORN CAMERAS  
FROM MOTOROLA SOLUTIONS

Police Chief Howell explained the request, discussion ensued. Councilman Venier moved to approve the purchase of Body Worn Cameras from Motorola Solutions for \$182,545.00 over the next five years. Seconded by Councilman Bishop. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, JUNE 6, 2022  
5:30 P.M.

APPROVAL FOR ENGEL ELECTRIC TO INSTALL TRAFFIC SIGNAL  
VIDEO DETECTION ON IL 38 AND US 52

Councilman Bishop moved to approve Engel Electric to install traffic signal video detection at Rt. 38 and Rt. 52 for \$33,665.00. Seconded by Councilman Considine. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL FOR ENGEL ELECTRIC TO INSTALL TRAFFIC SIGNAL  
VIDEO DETECTION ON IL 26 AND LOWELL PARK ROAD

Councilman Venier moved to approve Engel Electric to install traffic signal video detection at Rt 26 and Lowell Park Road for \$38,837.00. Seconded by Councilman Bishop. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

DISCUSSION

Discussion ensued regarding the liquor license request status.

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Monday, June 6, 2022 be adjourned to meet in Regular Session on Monday, June 16, 2022, at 5:30pm in the beautiful Council Chambers at City Hall. Seconded by Councilman Bishop. Voting Yea: Councilman Bishop, Considine, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 6:24pm.

---

CITY CLERK

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/07/2022-06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2874	POLO COOPERATIVE ASSOCIATION	10327	276.300 GAL PREMIUM DYED DIESEL	05/31/2022	1,246.39	1,246.39	06/20/2022
	2874	POLO COOPERATIVE ASSOCIATION	10480	1490.50 GAL PRE-BLENDED GASOHO	06/01/2022	6,786.25	6,786.25	06/20/2022
Total :						8,032.64	8,032.64	
<b>REVENUES</b>								
REVENUES	2804	HFS BUREAU OF FISCAL OPERATION	2021340630061	GEMT REIMBURSEMENT 2021 3RD &	05/31/2022	71,722.05	71,722.05	06/20/2022
REVENUES	836	WELLS FARGO	JUNE 2022 4342 FREDRI	REWARDS 2ND QTR 2022	06/03/2022	819.75-	819.75-	06/20/2022
Total REVENUES:						70,902.30	70,902.30	
<b>COUNCIL</b>								
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	1D9J-V4PL-WHPL	EXPANDING FILE FOLDERS, DISINFE	06/01/2022	51.66	51.66	06/20/2022
COUNCIL	1390	FRIEDMAN & COMPANY S.B.	7.67.20	PROJECT 00067.20 DIXON TIF 2020 -	01/03/2022	15,196.68	15,196.68	06/20/2022
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	06132022	MCI SUMMER 2022 SEMINAR	06/13/2022	70.00	70.00	06/20/2022
COUNCIL	675	SAUK VALLEY MEDIA	1982425	PLAN COMMISSION - PUBLIC HEARIN	05/06/2022	202.00	202.00	06/20/2022
COUNCIL	725	STERLING CODIFIERS	17129	2022 S-6 SUPPLEMENTAL EDITING PA	05/26/2022	676.95	676.95	06/20/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	230739	FOR PROFESSIONAL SERVICES REN	06/02/2022	8,169.00	8,169.00	06/20/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	230740	PROJECT GATEWAY TIF - MAY 2022	06/02/2022	2,625.00	2,625.00	06/20/2022
COUNCIL	836	WELLS FARGO	MAY 2022 SHIPMAN 4425	CERTIFIED LETTERS	06/03/2022	118.08	118.08	06/20/2022
COUNCIL	836	WELLS FARGO	MAY 2022 SHIPMAN 4425	CERTIFIED LETTERS	06/03/2022	7.38	7.38	06/20/2022
COUNCIL	973	WHITCOMBE, PAUL T.	MAY 2022	MUNICIPAL COURT - MAY 2022	06/08/2022	750.00	750.00	06/20/2022
Total COUNCIL:						27,866.75	27,866.75	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	649	ROCK RIVER GARDEN CLUB	06142022	BLOOMIN' ON THE ROCK	06/14/2022	400.00	400.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	841.20	841.20	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	841.20	841.20	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	841.20	841.20	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	323.13	323.13	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	323.13	323.13	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	323.13	323.13	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	30.00	30.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	59.34	59.34	06/20/2022



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	98.66	98.66	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	96.15	96.15	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	16.21	16.21	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	20.32	20.32	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	28.91	28.91	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	14.84	14.84	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	223.36	223.36	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	515.88	515.88	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	515.88	515.88	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	30.00	30.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	168.00	168.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	50.15	50.15	06/20/2022

Total ECONOMIC DEVELOPMENT:

5,760.69 5,760.69

**ADMINISTRATION**

ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1DWT-1P3L-PVXR	OXFORD TWIN-POCKET FOLDERS, PI	06/01/2022	32.01	32.01	06/20/2022
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1R7Y-FM9P-VQCQ	WORKQUAKE BOOK	06/01/2022	16.63	16.63	06/20/2022
ADMINISTRATION	1193	AMERICAN DATABANK	2205034	BACKGROUND CHECKS	05/31/2022	106.00	106.00	06/20/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	MAY 2022 5946988	NON UTILITY CC FEES MAY 2022	06/10/2022	334.53	334.53	06/19/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66828	ACTUARIAL PROJECTIONS FIRE	05/24/2022	2,000.00	2,000.00	06/20/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66829	ACTUARIAL PROJECTIONS POLICE	05/24/2022	2,000.00	2,000.00	06/20/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66855	ACTUARIAL PROJECTIONS FIRE SET	05/31/2022	500.00	500.00	06/20/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66856	ACTUARIAL PROJECTIONS POLICE S	05/31/2022	500.00	500.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27216	ANNUAL WELLNESS VISIT	03/18/2022	150.00	150.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27356	ANNUAL WELLNESS VISIT	05/16/2022	150.00	150.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27661	WELLNESS VISIT	04/22/2022	120.00	120.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27983	WELLNESS VISIT	05/13/2022	120.00	120.00	06/20/2022
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV555801	A9175 PRINTER CONTRACT	06/07/2022	177.05	177.05	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	UTILITY BILLING SEMINAR - FASSLER	06/03/2022	95.00	95.00	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	LEADERSHIP SUMMIT EMPLOYEE LU	06/03/2022	626.10	626.10	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	RETURN CREDIT	06/03/2022	20.54-	20.54-	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	LEADERSHIP SUMMIT	06/03/2022	93.88	93.88	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 LANGLOSS 184	AMAZON BRIEFCASE & PORTABLE C	06/03/2022	155.13	155.13	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 LANGLOSS 184	MIDWEST LEADERSHIP SUMMIT CAR	06/03/2022	116.74	116.74	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 LANGLOSS 184	MIDWEST LEADERSHIP DINNER WITH	06/03/2022	140.78	140.78	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	HALF AND HALF CREAMER, PAPER T	06/03/2022	82.03	82.03	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	SUMMIT SUPPLIES	06/03/2022	523.05	523.05	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	SUMMIT EMPLOYEE LUNCH	06/03/2022	52.01	52.01	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	LEADERSHIP SUMMIT EMPLOYEE LU	06/03/2022	58.50	58.50	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	LEADERSHIP SUMMIT SUPPLIES	06/03/2022	39.68	39.68	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1814	XPRESS BILL PAY	65429	MAY 2022 NON UTILITY FEES	05/31/2022	147.86	147.86	06/19/2022
Total ADMINISTRATION:						8,316.44	8,316.44	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1LYY-F3GQ-WGJD	DISPLAYPORT TO HDMI ADAPTER, IP	06/01/2022	313.18	313.18	06/20/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1RCK-36HM-RL4G	COLOR IMAGECLASS MF743CDW PRI	06/01/2022	2,439.97	2,439.97	06/20/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-05-21	CORE360 MONTHLY SERVICE FEE MA	05/31/2022	850.00	850.00	06/20/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15777	FIBER OPTIC INTERNET/IP SUBNET	06/02/2022	534.49	534.49	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	06/03/2022	300.00	300.00	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	06/03/2022	14.99	14.99	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	CLOUDFLARE	06/03/2022	40.00	40.00	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	ADOBE CREATIVE CLOUD (PD ACCO	06/03/2022	599.88	599.88	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	LSOFT/ACTIVE@KILLDISK LICENSE U	06/03/2022	64.91	64.91	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	LSOFT/ACTIVE@KILLDISK LIFETIME	06/03/2022	224.81	224.81	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	GODADDY DOMAIN RENEWALS	06/03/2022	905.65	905.65	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	REMARKABLE TABLET	06/03/2022	602.95	602.95	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	DELL HDMI ADAPTER CARD	06/03/2022	43.78	43.78	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	WALMART - EXTERNAL HARD DRIVES	06/03/2022	208.91	208.91	06/20/2022
Total INFORMATION TECHNOLOGY:						7,143.52	7,143.52	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	108206	PROJECT 19-575 SRTS GRANT 2019 P	05/31/2022	12,563.25	12,563.25	06/20/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	108207	PROJECT 20-1012 2021 STREET REB	05/31/2022	1,838.75	1,838.75	06/20/2022
INFRASTRUCTURE FU	545	NEENAH FOUNDRY COMPANY MUNIC	455197	FRAMES, SOLID LIDS, GRATE, FRAME	05/31/2022	11,464.00	11,464.00	06/20/2022
Total INFRASTRUCTURE FUND EXPENSES:						25,866.00	25,866.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	672548	CITY HALL SUPPLIES - CAULK	06/03/2022	13.12	13.12	06/20/2022
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1KD4-Q1K9-XLGY	WASTEBASKET, TOILET PAPER HOLD	06/01/2022	151.47	151.47	06/20/2022
MUNICIPAL	52	ARAMARK	6100004391	MAT, MAT CAREGUARD, MAT DUST, M	05/17/2022	93.00	93.00	06/20/2022
MUNICIPAL	52	ARAMARK	6100010242	MAT NYLON/RUBBER 3X10, MAT CAR	05/31/2022	94.00	94.00	06/20/2022
MUNICIPAL	144	CNA SURETY	JULY 2022 68644163	PUBLIC EMPLOYEE HONESTY BLANK	06/10/2022	392.00	392.00	06/20/2022
MUNICIPAL	503	HELM CIVIL	FRE 133966	HVAC REPAIRS @ CITY HALL	05/22/2022	796.00	796.00	06/20/2022
MUNICIPAL	596	PEST CONTROL CONSULTANTS	377534	MONTHLY SERVICE - MAY 2022	06/01/2022	65.00	65.00	06/20/2022
MUNICIPAL	2975	ROCK RIVER VALLEY SELF HELP	13595	ELECTRONIC RECYCLING	06/02/2022	26.00	26.00	06/20/2022
Total MUNICIPAL:						1,630.59	1,630.59	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	1491113	VEHICLE WASH	05/09/2022	9.25	9.25	06/20/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491130	VEHICLE WASH	05/11/2022	9.25	9.25	06/20/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491236	VEHICLE WASH	05/26/2022	6.25	6.25	06/20/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491237	VEHICLE WASH	05/27/2022	6.25	6.25	06/20/2022
BUILDING ZONING	395	INTERNATIONAL CODE COUNCIL INC.	3336154	ICC MEMBERSHIP DUES	06/02/2022	145.00	145.00	06/20/2022
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	230741	FOR PROFESSIONAL SERVICES REN	06/07/2022	63.00	63.00	06/20/2022
Total BUILDING ZONING:						239.00	239.00	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	671916	FAST-SET CONCRETE 50LB	05/27/2022	44.95	44.95	06/20/2022
STREETS	4	ACE HARDWARE	672285	JOBSITE BT RADIO 12V/20V	06/01/2022	179.00	179.00	06/20/2022
STREETS	4	ACE HARDWARE	672728	TOUGH STUFF MIX 50#	06/06/2022	119.69	119.69	06/20/2022
STREETS	4	ACE HARDWARE	672775	TS800 - FULL SERVICE, REPLACE RE	06/06/2022	99.17	99.17	06/20/2022
STREETS	4	ACE HARDWARE	K72412	RUBBER TARP STRAP	06/01/2022	24.22	24.22	06/20/2022
STREETS	4	ACE HARDWARE	K72433	BLACK BUNGEE CORDS	06/01/2022	15.09	15.09	06/20/2022
STREETS	2650	AEP ENERGY	JUNE 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	06/03/2022	7.33	7.33	06/20/2022
STREETS	2650	AEP ENERGY	MAY 2022 151393	0 BLOODY GULCH RD LITE - 30131513	05/26/2022	34.37	34.37	06/20/2022
STREETS	2650	AEP ENERGY	MAY 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	06/06/2022	14.23	14.23	06/20/2022
STREETS	52	ARAMARK	6100014679	MAT NYLON/RUBBER 3X10, MAT NYL	06/09/2022	67.25	67.25	06/20/2022
STREETS	146	COM ED	JULY 2022 013014	829 S HENNEPIN 1891013014	06/07/2022	3.16	3.16	06/20/2022
STREETS	146	COM ED	JUNE 2022 013014	829 S HENNEPIN 1891013014	06/02/2022	19.05	19.05	06/20/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62329027701	416 S DEMENT AVE	04/27/2022	137.49	137.49	06/20/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62378763601	78 S GALENA AVE LITE RT/25 - 862161	04/28/2022	304.81	304.81	06/20/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62564989001	105 W RIVER ST PAVILLION LIGHTING	05/25/2022	134.18	134.18	06/20/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62564997201	0 PEORIA AVE, LINCOLN STATUE DRI	05/25/2022	45.98	45.98	06/20/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62565011201	0 GALENA W RIVER ST - 8621608	05/25/2022	29.28	29.28	06/20/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62572902301	524 E RIVER ST - 8621610	05/26/2022	28.38	28.38	06/20/2022
STREETS	242	ENGEL ELECTRIC CO	32838	N GALENA & LOWELL PARK RD - RED	05/10/2022	428.50	428.50	06/20/2022
STREETS	503	HELM CIVIL	132467	UPM PATCH MIX	05/27/2022	2,307.15	2,307.15	06/20/2022
STREETS	457	LAWSON PRODUCTS INC	9309602308	NYLON PU COATED GLOVES	05/26/2022	165.67	165.67	06/20/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29351	15.92 TN N50 3/8 SURFACE	06/04/2022	987.04	987.04	06/20/2022
STREETS	638	RENNER QUARRIES LTD.	56407	61.90 TON 1" MINUS	05/31/2022	399.25	399.25	06/20/2022
STREETS	638	RENNER QUARRIES LTD.	56466	15.64 TN CA 6-10 1" MINUS	06/09/2022	100.88	100.88	06/20/2022
STREETS	650	ROCK RIVER READY MIX	25838	3.5 YD 4000	05/24/2022	390.60	390.60	06/20/2022
STREETS	650	ROCK RIVER READY MIX	25860	2.00 YD 4000, 2.00 YD CALCIUM CHLO	05/26/2022	233.20	233.20	06/20/2022
STREETS	650	ROCK RIVER READY MIX	25900	2.00 YD 4000	05/31/2022	223.20	223.20	06/20/2022
STREETS	1074	SPRATT, KEVIN	05-31-22	RENEW CDL 2022	06/10/2022	50.00	50.00	06/20/2022
STREETS	728	STERLING NAPA AUTO PARTS	146103	6 MONTH WARRANTY FOR BATTERY	05/25/2022	285.98	285.98	06/20/2022
STREETS	836	WELLS FARGO	MAY 2022 FREDERICKS 9	DOT 5 DRUG TEST, BREATH ALCOHO	06/03/2022	118.00	118.00	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						6,997.10	6,997.10	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	671761	3'X5' FLAG, BATTERIES, GLOVES,	05/26/2022	59.34	59.34	06/20/2022
PUBLIC PROPERTY	4	ACE HARDWARE	672739	PETUNIA WATERING SUPPLIES	06/06/2022	48.55	48.55	06/20/2022
PUBLIC PROPERTY	4	ACE HARDWARE	K72267	HP ULTRA OIL	05/31/2022	23.94	23.94	06/20/2022
PUBLIC PROPERTY	52	ARAMARK	6100011713	MASK REUSABLE, SHOP TOWELS PL	06/02/2022	63.75	63.75	06/20/2022
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	07-08-05-131-013 2022	2021 TAXES PAYABLE IN 2022 07-08-0	06/10/2022	994.48	994.48	06/20/2022
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JUNE 2022	FLOWERS BEANBLOSSOM - PARKING	06/13/2022	100.00	100.00	06/20/2022
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JUNE 2022-2	PETUNIA WATERING - 2022	06/10/2022	5,000.00	5,000.00	06/20/2022
PUBLIC PROPERTY	555	NICOR	MAY 2022 69412191954	105 W RIVER ST - 4416080	05/20/2022	56.11	56.11	06/20/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	171508	SHOES AND BRUSHES	06/07/2022	795.60	795.60	06/20/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2022 HECKMAN 436	X-MAS DECOR STORAGE	06/03/2022	297.00	297.00	06/20/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2022 MILLER 5661	GATORADE	06/03/2022	11.56	11.56	06/20/2022
Total PUBLIC PROPERTY:						7,450.33	7,450.33	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	671761	3'X5' FLAG, BATTERIES, GLOVES,	05/26/2022	59.34	59.34	06/20/2022
CEMETERY	4	ACE HARDWARE	671968	5X8 NYLON FLAG	05/27/2022	67.49	67.49	06/20/2022
CEMETERY	4	ACE HARDWARE	672469	KLEENEX AND DISH SOAP	06/02/2022	27.94	27.94	06/20/2022
CEMETERY	4	ACE HARDWARE	K72267	HP ULTRA OIL	05/31/2022	23.94	23.94	06/20/2022
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	0020773	6 PACK BLADES	05/18/2022	320.00	320.00	06/20/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	171505	V-BELT AND GUIDE	06/07/2022	124.39	124.39	06/20/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	35562	1.50 6 BAG 4000 PSI	05/10/2022	259.50	259.50	06/20/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	35622	1.75 6 BAG 4000 PSI	05/17/2022	290.25	290.25	06/20/2022
CEMETERY	836	WELLS FARGO	MAY 2022 MILLER 5661	GATORADE	06/03/2022	11.56	11.56	06/20/2022
Total CEMETERY:						1,184.41	1,184.41	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	JUNE 2022 099556	VETERAN MEMORIAL PARK 44609955	06/04/2022	236.27	236.27	06/19/2022
VETERANS PARK	146	COM ED	MAY 2022 331015	1217 PALMYRA ST - VETERANS PARW	05/25/2022	48.50	48.50	06/20/2022
Total VETERANS PARK:						284.77	284.77	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1057	QUARTERLY ALARM MONITORING PB	06/05/2022	395.82	395.82	06/20/2022
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	SI-572728	FIRE ALARM PANEL TROUBLESHOOT	05/19/2022	922.50	922.50	06/20/2022
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C006536	QUARTERLY FACILITY OPTIMIZATION	06/01/2022	1,227.50	1,227.50	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD	52	ARAMARK	6100008717	MAT NYLON/RUBBER 4X6, MAT NYLO	05/26/2022	119.90	119.90	06/20/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100010255	MAT DUST 3X4, MAT DUST 4X6, SYNT	05/31/2022	112.50	112.50	06/20/2022
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JUNE 2022 105486	SOFTNER SALT PSB	05/31/2022	55.75	55.75	06/20/2022
PUBLIC SAFETY BUILD	690	SHERWIN WILLIAMS	3050-5	PAINT SUPPLIES	06/06/2022	12.23	12.23	06/20/2022
Total PUBLIC SAFETY BUILDING:						2,846.20	2,846.20	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	669342	RIVERFRONT SUPPLIES - HARDWAR	05/04/2022	1.49	1.49	06/20/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	670752	RIVERFRONT SUPPLIES HARDWARE	05/17/2022	8.96	8.96	06/20/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	670817	SPRAYPAINT DEEP BLUE	05/17/2022	11.98	11.98	06/20/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	670893	RIVERFRONT SUPPLIES	05/18/2022	25.77	25.77	06/20/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	670945	RIVERFRONT SUPPLIES - HARDWAR	05/18/2022	27.51	27.51	06/20/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	671016	RIVERFRONT SUPPLIES	05/19/2022	2.59	2.59	06/20/2022
DOWNTOWN MAINTEN	4	ACE HARDWARE	671046	RIVERFRONT SUPPLIES	05/19/2022	6.36	6.36	06/20/2022
Total DOWNTOWN MAINTENANCE:						84.66	84.66	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	615	POTTERS INDUSTRIES LLC	91370716	HIGHWAY SAFETY MARKING SPHERE	05/31/2022	1,552.00	1,552.00	06/20/2022
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007152023.001	LIGHT BULBS	06/07/2022	305.84	305.84	06/20/2022
Total TRAFFIC MAINTENANCE:						1,857.84	1,857.84	
<b>WATER</b>								
WATER	1166	1ST AYD CORPORATION	PSI536835	60 GAL POLYLINER, KITCHEN ROLL T	06/03/2022	284.08	284.08	06/20/2022
WATER	4	ACE HARDWARE	669332	PLIER, SILLCOCK BRASS	05/04/2022	84.20	84.20	06/20/2022
WATER	4	ACE HARDWARE	669339	SILLCOCK HANDLE ZINC	05/04/2022	1.61	1.61	06/20/2022
WATER	4	ACE HARDWARE	669978	CUTOFF WHEEL	05/10/2022	28.92	28.92	06/20/2022
WATER	4	ACE HARDWARE	670265	SOCKET	05/12/2022	8.09	8.09	06/20/2022
WATER	4	ACE HARDWARE	670344	SUPER SHOCK IT	05/13/2022	7.19	7.19	06/20/2022
WATER	4	ACE HARDWARE	670377	SUPER SHOCK IT BUCKET	05/13/2022	165.39	165.39	06/20/2022
WATER	4	ACE HARDWARE	670423	SUPER SHOCK IT	05/13/2022	165.39	165.39	06/20/2022
WATER	4	ACE HARDWARE	670680	LED 2 PK	05/16/2022	5.99	5.99	06/20/2022
WATER	4	ACE HARDWARE	670856	NOZZLE SET	05/18/2022	21.99	21.99	06/20/2022
WATER	4	ACE HARDWARE	671350	HARDWARE	05/23/2022	2.15	2.15	06/20/2022
WATER	4	ACE HARDWARE	671526	WIRE RED, WIRE GREEN, DISC	05/24/2022	25.56	25.56	06/20/2022
WATER	4	ACE HARDWARE	671616	ELBOW, COM CONNECT	05/25/2022	16.16	16.16	06/20/2022
WATER	4	ACE HARDWARE	671620	BLADES, PUTTY KNIFE	05/25/2022	59.90	59.90	06/20/2022
WATER	4	ACE HARDWARE	671656	WINTER PLUG, HARDWARE	05/25/2022	4.58	4.58	06/20/2022
WATER	4	ACE HARDWARE	671660	KWIKWELD SYRINGE	05/25/2022	6.83	6.83	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	671760	WINTER PLUG	05/26/2022	5.02	5.02	06/20/2022
WATER	4	ACE HARDWARE	671766	BOTTLED WATER	05/26/2022	2.99	2.99	06/20/2022
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1057	QUARTERLY CHARGES JUL-SEP	06/05/2022	105.00	105.00	06/20/2022
WATER	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL POSTAGE	06/01/2022	1,164.71	1,164.71	06/20/2022
WATER	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL PROCESSING	06/01/2022	400.29	400.29	06/20/2022
WATER	2526	BMS TECHNOLOGIES	77636	MAY 2022 SHUTOFF POSTAGE	06/01/2022	116.58	116.58	06/20/2022
WATER	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY SHUTOFF PROCES	06/01/2022	70.03	70.03	06/20/2022
WATER	2812	BRADFORD SUPPLY COMPANY	2421463	PIPE FITTING, OATEY CLEAR PRIMER	05/31/2022	33.73	33.73	06/20/2022
WATER	122	CENTURYLINK	JUNE 2022 001885	WATER 304001885	06/04/2022	356.47	356.47	06/19/2022
WATER	1933	CHASE PAYMENTECH	MAY 2022 5945769	UTILITY CC FEES MAY 2022	06/10/2022	1,708.43	1,708.43	06/19/2022
WATER	148	COMCAST CABLE	JUNE 2022 258608	INTERNET 1329 N GALENA AVE	06/05/2022	114.90	114.90	06/19/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62572879901	420 E RIVER ROAD, WELL 5	05/27/2022	2,075.62	2,075.62	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583641601	1329 N GALENA AVE WELL 9 - 1063441	06/02/2022	2,270.61	2,270.61	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583641701	1512 S COLLEGE AVE BOOSTER 7 - 10	06/02/2022	216.70	216.70	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583643201	1100 WARP RD WELL 8 - 10634420	06/02/2022	1,405.87	1,405.87	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583654601	92 ARTESIAN PL MAIN PLANT - 106344	06/02/2022	1,844.14	1,844.14	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583657801	1552 DUTCH RD - 10634413	06/02/2022	1,489.44	1,489.44	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583671601	1952 LOWELL PARK RD BOOSTER 9 -	06/02/2022	90.78	90.78	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583675501	2019 LOWELL PARK RD HYDRO BLDG	06/02/2022	39.83	39.83	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583675901	1740 N BRINTON AVE	06/02/2022	88.10	88.10	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583687401	1125 N JEFFERSON AVE WELL 6 - 106	06/02/2022	1,701.14	1,701.14	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62583718301	0 CHICAGO AVE BOOSTER 8 BY RR B	06/02/2022	237.24	237.24	06/20/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62619397301	1025 NACHUSA AVE, WELL 7	06/03/2022	2,514.72	2,514.72	06/20/2022
WATER	835	HARDEN TRUCK REPAIR INC	26652	INSTALL ELECTRIC BOOSTER FUEL P	05/12/2022	477.60	477.60	06/20/2022
WATER	1541	KALEEL'S	06072022	HI VIS T-SHIRT, HI VIS HOODIE, HI VIS	06/07/2022	200.00	200.00	06/20/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29320	5.71 TN 3/4 BINDER & 16.26 TN 3/4" R	05/28/2022	458.08	458.08	06/20/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV038068	DATA SERVICE METRO CLOUD DATA	04/15/2022	910.00	910.00	06/20/2022
WATER	555	NICOR	MAY 2022 70382356015	1952 LOWELL PARK RD - 4779589	05/26/2022	156.50	156.50	06/20/2022
WATER	555	NICOR	MAY 2022 90116930232	2019 LOWELL PARK RD - 4129328	05/26/2022	230.03	230.03	06/20/2022
WATER	555	NICOR	MAY 2022 99497593337	1740 N BRINTON AVE - 4096329	05/25/2022	159.07	159.07	06/20/2022
WATER	627	QUALITY READY MIX CONCRETE INC	35667	5.5 - 6 BAG 4000 PSI	05/25/2022	643.50	643.50	06/20/2022
WATER	635	RAYNOR DOOR AUTHORITY	66204	16' UBAR	04/30/2022	156.00	156.00	06/20/2022
WATER	635	RAYNOR DOOR AUTHORITY	67702	BAD MILLER EDGES ON 4 DOORS	05/31/2022	2,650.40	2,650.40	06/20/2022
WATER	677	SBM STERLING BUSINESS CENTER	INV555801	A9175 PRINTER CONTRACT	06/07/2022	88.53	88.53	06/20/2022
WATER	836	WELLS FARGO	MAY 2022 FREDERICKS 9	DOT 5 DRUG TEST, BREATH ALCOHO	06/03/2022	136.00	136.00	06/20/2022
WATER	836	WELLS FARGO	MAY 2022 HUYETT 7903	TOOK THE TEAM TO LUNCH	06/03/2022	168.76	168.76	06/20/2022
WATER	836	WELLS FARGO	MAY 2022 HUYETT 7903	TEE JET AIXR NOZZLE	06/03/2022	24.99	24.99	06/20/2022
WATER	836	WELLS FARGO	MAY 2022 HUYETT 7903	TUBE ASSEMBLY AND MUFFLER BRA	06/03/2022	91.55	91.55	06/20/2022
WATER	836	WELLS FARGO	MAY 2022 MILLER 5661	I-PASS REPLENISHMENT	06/03/2022	10.00	10.00	06/20/2022
WATER	2214	WINZER FRANCHISE COMPANY	110584	SHOPPRO BLADES	06/02/2022	167.37	167.37	06/20/2022
WATER	1814	XPRESS BILL PAY	65429	MAY 2022 UTILITY FEES	05/31/2022	747.53	747.53	06/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						26,416.28	26,416.28	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	671954	CUTQUIK CART & SUPPORT, LEADER	05/27/2022	566.19	566.19	06/20/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	171356/171357	SHIPPING TO PDC LAB	05/10/2022	27.04	27.04	06/20/2022
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1YNC-MDH9-XL4G	5TB EXTERNAL HD	06/01/2022	104.99	104.99	06/20/2022
SEWAGE TREATMENT	52	ARAMARK	6100010259	MAT NYLON/RUBBER 4X6, MAT NYLO	05/31/2022	57.35	57.35	06/20/2022
SEWAGE TREATMENT	52	ARAMARK	6100013177	MAT NYLON/RUBBER 4X6, MAT NYLO	06/07/2022	57.35	57.35	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL POSTAGE	06/01/2022	1,164.71	1,164.71	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL PROCESSING	06/01/2022	400.28	400.28	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 SHUTOFF POSTAGE	06/01/2022	116.58	116.58	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY SHUTOFF PROCES	06/01/2022	70.04	70.04	06/20/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV14176	HYDRANT HOSE	06/07/2022	140.75	140.75	06/20/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2022 5945769	UTILITY CC FEES MAY 2022	06/10/2022	1,708.42	1,708.42	06/19/2022
SEWAGE TREATMENT	1992	CJL & M LLC	305	CONTRACTUAL MAY 2022	06/02/2022	456.00	456.00	06/20/2022
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2022 258038	INTERNET 1025 NACHUSA AVE	06/06/2022	114.90	114.90	06/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347193501	1731 TILTON PARK DRIVE - 8621613	04/28/2022	49.98	49.98	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347201801	LIFT STATION 926 E RIVER RD - 86216	04/28/2022	45.45	45.45	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347240801	706 E FELLOWS ST LIFT STATION - 86	04/28/2022	103.39	103.39	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347305901	976 TAYLOR CT - 8621617	04/28/2022	225.18	225.18	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347487301	LIFT STATION 128 LIBERTY CT - 86216	04/28/2022	38.27	38.27	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347494601	LOWELL PARK RD LIFT STATION - 862	04/28/2022	194.71	194.71	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62564995301	1670 BRANDYWINE LN LIFT STATION	05/25/2022	80.68	80.68	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62572894101	2600 W THIRD STREET	05/27/2022	28,272.15	28,272.15	06/20/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32783	PULL PUMP AT PURITY MILLS	04/28/2022	167.50	167.50	06/20/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	06102022	VEHICLE MAINTENANCE	06/10/2022	84.50	84.50	06/20/2022
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	32865	MCNITT MEMBERSHIP SOUP 7/1/2022	05/16/2022	50.00	50.00	06/20/2022
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	1896	PUMPING @ EVERETT ST BY CIRCLE	05/25/2022	140.00	140.00	06/20/2022
SEWAGE TREATMENT	2997	KNIGHTS OF COLUMBUS	MAY 2022	HALL RENTAL FOR THE MISS ROCK M	05/17/2022	200.00	200.00	06/20/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	178901	SERVICE LABOR	06/07/2022	280.00	280.00	06/20/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29321	305.92 TONS OF 3/4" ROADSTONE	05/28/2022	1,975.60	1,975.60	06/20/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29352	8.04 TN CA11 1" CLEAN STONE, 60.48	06/04/2022	456.63	456.63	06/20/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	35617	1 - 6 BAG 4000 PSI	05/16/2022	198.00	198.00	06/20/2022
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	56442	75.42 TON 1" MINUS	05/31/2022	486.46	486.46	06/20/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV555801	A9175 PRINTER CONTRACT	06/07/2022	88.53	88.53	06/20/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	996133	DIPPER 6'L HANDLE	05/31/2022	104.95	104.95	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MCNITT 2650	ICLOUD STORAGE - APPLE	06/03/2022	.99	.99	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MCNITT 2650	MISS ROCK MTG	06/03/2022	27.06	27.06	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MCNITT 2650	MISS ROCK MTG	06/03/2022	34.32	34.32	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MILLER 5661	I-PASS REPLENISHMENT	06/03/2022	10.00	10.00	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1814	XPRESS BILL PAY	65429	MAY 2022 UTILITY FEES	05/31/2022	747.53	747.53	06/19/2022
Total SEWAGE TREATMENT:						39,046.48	39,046.48	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	669416	SHAFT COLLAR	05/04/2022	3.41	3.41	06/20/2022
FIRE	4	ACE HARDWARE	669417	FRICTION TAPE	05/04/2022	9.69	9.69	06/20/2022
FIRE	4	ACE HARDWARE	669867	VELCRO 2"X15' BLACK	05/09/2022	32.39	32.39	06/20/2022
FIRE	4	ACE HARDWARE	670057	BATTERY	05/10/2022	11.69	11.69	06/20/2022
FIRE	4	ACE HARDWARE	671076	BALL VALVE	05/19/2022	13.49	13.49	06/20/2022
FIRE	4	ACE HARDWARE	671999	FROG TAPE, SPACKLING LIGHT, PUTT	05/28/2022	23.91	23.91	06/20/2022
FIRE	4	ACE HARDWARE	672529	BULBS	06/03/2022	51.79	51.79	06/20/2022
FIRE	4	ACE HARDWARE	673257	OIL DRY	06/09/2022	248.19	248.19	06/20/2022
FIRE	13	A-FIRE EXTINGUISHER SALES & SER	88756	HYDRO TEST SCBA	05/31/2022	680.00	680.00	06/20/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KD4-Q1K9-QN7Q	3-PLY DISPOSABLE FACE MASKS	06/01/2022	26.97	26.97	06/20/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TK3-JYY3-VMFD	WETSUIT GLOVES	06/01/2022	31.07	31.07	06/20/2022
FIRE	1490	DINGES FIRE COMPANY	29622	BOOTS	06/08/2022	359.00	359.00	06/20/2022
FIRE	254	FARLEY'S APPLIANCE	246708	FRIDGE MAINTENANCE	06/01/2022	62.50	62.50	06/20/2022
FIRE	275	FYR- FYTER INC	78778	FIRE EXTINGUISHER REFILL AND CH	06/06/2022	73.70	73.70	06/20/2022
FIRE	835	HARDEN TRUCK REPAIR INC	26658	E-6 SERVICE AND CHECK	05/12/2022	637.77	637.77	06/20/2022
FIRE	835	HARDEN TRUCK REPAIR INC	26659	E-4 SERVICE AND CHECK	05/19/2022	905.60	905.60	06/20/2022
FIRE	835	HARDEN TRUCK REPAIR INC	26660	T-10 SERVICE AND REPAIR	05/19/2022	910.43	910.43	06/20/2022
FIRE	325	HENRY, JACOB	JUNE 2022 HENRY	PER DIEM AT NFA	05/17/2022	315.00	315.00	06/20/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	12666	UNIFORMS	06/01/2022	121.00	121.00	06/20/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	12721	UNIFORMS	06/09/2022	90.00	90.00	06/20/2022
FIRE	1071	OLIVER'S FOOD PRIDE	7284	BOTTLED WATER	06/05/2022	7.38	7.38	06/20/2022
FIRE	1071	OLIVER'S FOOD PRIDE	9884	BOTTLED WATER	06/12/2022	14.76	14.76	06/20/2022
FIRE	595	PENGUIN MANAGEMENT INC	69932	E DISPATCHES YEARLY SPLIT WITH D	06/01/2022	780.00	780.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	I CHIEFS DUES	06/03/2022	215.00	215.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	OFFICE CHAIRS	06/03/2022	849.95	849.95	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	CHIEFS CONFERENCE HOTEL	06/03/2022	33.87	33.87	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	MEAL AT CHIEFS CONFERENCE LOHS	06/03/2022	112.00	112.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 LOHSE 6229	LODGING MARKEL AT COMPANY OFFI	06/03/2022	497.15	497.15	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 LOHSE 6229	LODGING WAGNER AT ROPE OPS	06/03/2022	483.00	483.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 LOHSE 6229	LICENSE RENEWAL BERGEMANN	06/03/2022	41.00	41.00	06/20/2022
FIRE	872	ZEP SALES AND SERVICE	9007480404	DISPENSERS	05/31/2022	489.57	489.57	06/20/2022
Total FIRE:						8,131.28	8,131.28	
<b>POLICE</b>								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KKM-9X1V-QPYN	HOLSTER FOR GLOCK 26/27/33	06/01/2022	42.95	42.95	06/20/2022



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KKM-9X1V-Y6R4	CANON 055 YELLOW TONERS, CANO	06/01/2022	2,058.75	2,058.75	06/20/2022
POLICE	950	BIVINS, RYAN	06092022	BIVINS CLOTHING ALLOWANCE REIM	06/09/2022	102.82	102.82	06/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20284	LOF, TRANSMISSION MOUNT, TIRE M	05/31/2022	517.51	517.51	06/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20292	LOF, WHEEL WEIGHTS, BATTERY , TI	05/31/2022	324.38	324.38	06/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20297	LOF	05/31/2022	50.89	50.89	06/20/2022
POLICE	339	HUFFMAN CAR WASH	2692	38 WASHES @ \$4.00	05/31/2022	152.00	152.00	06/20/2022
POLICE	1323	K & M TIRE	421999886	SQUAD TIRE	06/08/2022	181.00	181.00	06/20/2022
POLICE	1323	K & M TIRE	422000302	SQUAD TIRES (2)	06/09/2022	408.00	408.00	06/20/2022
POLICE	1323	K & M TIRE	422000475	SQUAD TIRES (4)	06/09/2022	592.00	592.00	06/20/2022
POLICE	1541	KALEEL'S	06072022 LAMENDOLA	LAMENDOLA UNIFORM ALLOWANCE	06/07/2022	134.00	134.00	06/20/2022
POLICE	427	KEN NELSON AUTO PLAZA	363016	FUEL PUMP AND FUEL PRESSURE SE	05/31/2022	791.67	791.67	06/20/2022
POLICE	467	LEE COUNTY TREASURER	JUNE 2022	JUNE POLICE DISPATCHING	06/06/2022	18,467.13	18,467.13	06/20/2022
POLICE	1273	LEGACY PRINTS	313373	PATCHES-ART WORK DIGITAL	06/01/2022	180.00	180.00	06/20/2022
POLICE	939	MOTOROLA SOLUTIONS	6575320220502	JUNE RADIO MAINTENANCE	06/01/2022	216.00	216.00	06/20/2022
POLICE	629	QUILL CORPORATION	25373195	IBUPROFEN	05/25/2022	13.29	13.29	06/20/2022
POLICE	629	QUILL CORPORATION	25401791	RULED NOTEPADS, TAPE DISPENSER	05/26/2022	34.46	34.46	06/20/2022
POLICE	629	QUILL CORPORATION	25480179	FILE FOLDERS, FLASH DRIVES	06/01/2022	87.97	87.97	06/20/2022
POLICE	629	QUILL CORPORATION	25511553	THOMAS-PLANNER	06/02/2022	19.99	19.99	06/20/2022
POLICE	704	SLIM-N-HANK'S	17119	TOW BILL	05/28/2022	150.00	150.00	06/20/2022
POLICE	704	SLIM-N-HANK'S	17127	TOW BILL	06/05/2022	150.00	150.00	06/20/2022
POLICE	704	SLIM-N-HANK'S	17131	TOW BILL	06/08/2022	150.00	150.00	06/20/2022
POLICE	801	UNIFORM DEN INC	110047	NEW HIRE UNIFORM-MORGAN	06/03/2022	944.29	944.29	06/20/2022
POLICE	801	UNIFORM DEN INC	110049	SIBLEY JACKET W/PATCH	06/07/2022	47.25	47.25	06/20/2022
POLICE	818	VENIER'S JEWELERS	24363	ENGRAVING & PLATE-RICHARDS	06/08/2022	47.12	47.12	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	UNIFORM DEN TRIP- HOWELL, SIBLE	06/03/2022	16.91	16.91	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	PFIT DEPARTMENT MEAL- HENSON, K	06/03/2022	102.14	102.14	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	UNIFORM DEN TRIP- HOWELL, SIBLE	06/03/2022	26.35	26.35	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	PUBLIC SERVICE BUS TICKET ASSIST	06/03/2022	65.99	65.99	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	SIBLEY RETIREMENT LUNCHEON	06/03/2022	607.00	607.00	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	SIBLEY RETIREMENT CARDS	06/03/2022	10.37	10.37	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	SIBLEY RETIREMENT CAKE	06/03/2022	28.27	28.27	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	ADMIN LUNCH- HOWELL, SIBLEY, WH	06/03/2022	46.05	46.05	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	MORGAN- VEST CARRIER	06/03/2022	182.56	182.56	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	DUTY WEAPON SIGHT SET (3)	06/03/2022	350.59	350.59	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 SIBLEY 4383	PENSION CONFERENCE LODGING	06/03/2022	212.74	212.74	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	POSTAGE	06/03/2022	29.52	29.52	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	POSTAGE	06/03/2022	1.36	1.36	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	SQUAD VEHICLE REGISTRATIONS	06/03/2022	946.84	946.84	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	SEARCH AND SEIZURE BOOKS	06/03/2022	84.42	84.42	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	06/03/2022	75.00	75.00	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						28,649.58	28,649.58	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JTN-RFQV-P9P7	CRAFT SUPPLIES, PRIZES	05/23/2022	121.43	121.43	06/20/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KKM-9X1V-JKHJ	STORAGE - PLASTIC CHART TUBES	05/31/2022	159.90	159.90	06/20/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MCX-4YNK-HQ6D	ACTIVITY STATION SUPPLIES, PRIZES	05/26/2022	100.32	100.32	06/20/2022
LIBRARY	1872	CINTAS	4121971995	WET MOP / REPLACE MATS	06/09/2022	36.49	36.49	06/20/2022
LIBRARY	1872	CINTAS	4121971995	CLEANERS: GLASS & DISINF, SOAP, T	06/09/2022	64.64	64.64	06/20/2022
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0105134	BOOKMARKS - KID'S LIBRARY CHALL	06/02/2022	269.35	269.35	06/20/2022
LIBRARY	148	COMCAST CABLE	JUNE 2022 248583	221 S HENNEPIN AVE BASEMENT	06/02/2022	142.85	142.85	06/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59623460	ADULT MATERIALS - BOOKS	05/20/2022	675.44	675.44	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59623460	CHILDREN - BOOKS	05/20/2022	80.74	80.74	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59623460	SUMMER READING 2022 BOOK CLUB	05/20/2022	101.60	101.60	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59679273	ADULT MATERIALS - BOOKS	05/24/2022	254.63	254.63	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59679273	CHILDREN - BOOKS	05/24/2022	24.23	24.23	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59679273	SUMMER READING 2022 BOOK CLUB	05/24/2022	47.90	47.90	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59718995	ADULT MATERIALS - BOOKS	05/26/2022	174.88	174.88	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59718995	YA - BOOKS	05/26/2022	435.03	435.03	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59718995	CHILDREN - BOOKS	05/26/2022	17.50	17.50	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59831818	ADULT MATERIALS - BOOKS	06/02/2022	323.20	323.20	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59831818	YA - BOOKS	06/02/2022	85.26	85.26	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59940410	ADULT MATERIALS - BOOKS	06/09/2022	367.34	367.34	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59940410	YA - BOOKS	06/09/2022	357.15	357.15	06/20/2022
LIBRARY	1090	MEREDITH BOOKS	JUN 2022 1154	CHRISTMAS FROM THE HEART VOL 3	06/01/2022	33.91	33.91	06/20/2022
LIBRARY	1227	MIDWEST TAPE	502183408	2 DVDS	05/31/2022	39.48	39.48	06/20/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	27029582	SUPPLIES FOR EVENT	06/03/2022	9.47	9.47	06/20/2022
LIBRARY	752	TERMINIX COMMERCIAL	JUN 2022 5776	RENEWAL 8-1-22 TO 8-31-23 LIQUID D	06/09/2022	512.00	512.00	06/20/2022
LIBRARY	763	THE LIBRARY STORE INC	575363	TLS LASER BAR CODE LABELS - COD	05/27/2022	144.97	144.97	06/20/2022
LIBRARY	2923	UNIQUE	6101654	COLLECTIONS	06/01/2022	129.35	129.35	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CARDSTOCK	06/03/2022	13.14	13.14	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	71.37	71.37	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	MONTHLY SERVICE FEE (MAY-JUN)	06/03/2022	14.99	14.99	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	33.75	33.75	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	97.90	97.90	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	260.29	260.29	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP / FAMILY NIGHT	06/03/2022	69.93	69.93	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	ICLOUD STORAGE	06/03/2022	.99	.99	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	06/03/2022	23.82	23.82	06/20/2022
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	31426	PROJECT 1141D22 -DPL RENDERING	06/02/2022	2,453.40	2,453.40	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						7,748.64	7,748.64	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	2627	NAYAX LLC	1188648	5/2022 MONTHLY SERVICE FEE	05/29/2022	8.95	8.95	06/20/2022
Total LIBRARY GRANT:						8.95	8.95	
<b>AIRPORT</b>								
AIRPORT	148	COMCAST CABLE	JUNE 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	06/01/2022	237.84	237.84	06/19/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62328931801	1650 FRANKLIN GROVE RD - 8621604	04/27/2022	638.35	638.35	06/20/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62351440601	HEAT MTR 1650 FRANKLIN GROVE R	04/28/2022	31.02	31.02	06/20/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62572877901	1650 FRANKLIN GROVE RD - 8621604	05/26/2022	527.49	527.49	06/20/2022
AIRPORT	2205	FRANK'S SMALL ENGINE REPAIR	4648	HYDRO LEAK REPAIR	05/13/2022	15.00	15.00	06/20/2022
AIRPORT	467	LEE COUNTY TREASURER	07-08-03-300-911 2022	2021 TAXES PAYABLE 2022 AIRPORT 0	06/10/2022	601.74	601.74	06/20/2022
AIRPORT	467	LEE COUNTY TREASURER	07-08-03-400-901 2022	AIRPORT 2021 PROPERTY TAXES PAY	06/10/2022	2,124.38	2,124.38	06/20/2022
AIRPORT	650	ROCK RIVER READY MIX	118500	TORP SAND	05/25/2022	39.00	39.00	06/20/2022
AIRPORT	688	SHARE CORP.	203095	EARPLUGS	06/06/2022	116.36	116.36	06/20/2022
Total AIRPORT:						4,331.18	4,331.18	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	12756	DIXON BAND - DRYBLEND 6OZ JERSE	06/10/2022	494.00	494.00	06/20/2022
MUNICIPAL BAND	836	WELLS FARGO	MAY 2022 FREDERICKS 9	POSTERS AND CARDS FOR BAND	06/03/2022	139.46	139.46	06/20/2022
Total MUNICIPAL BAND:						633.46	633.46	
Grand Totals:						291,429.09	291,429.09	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 06/07/2022-06/20/2022

**CITY OF DIXON**

**YTD Financial Statement**

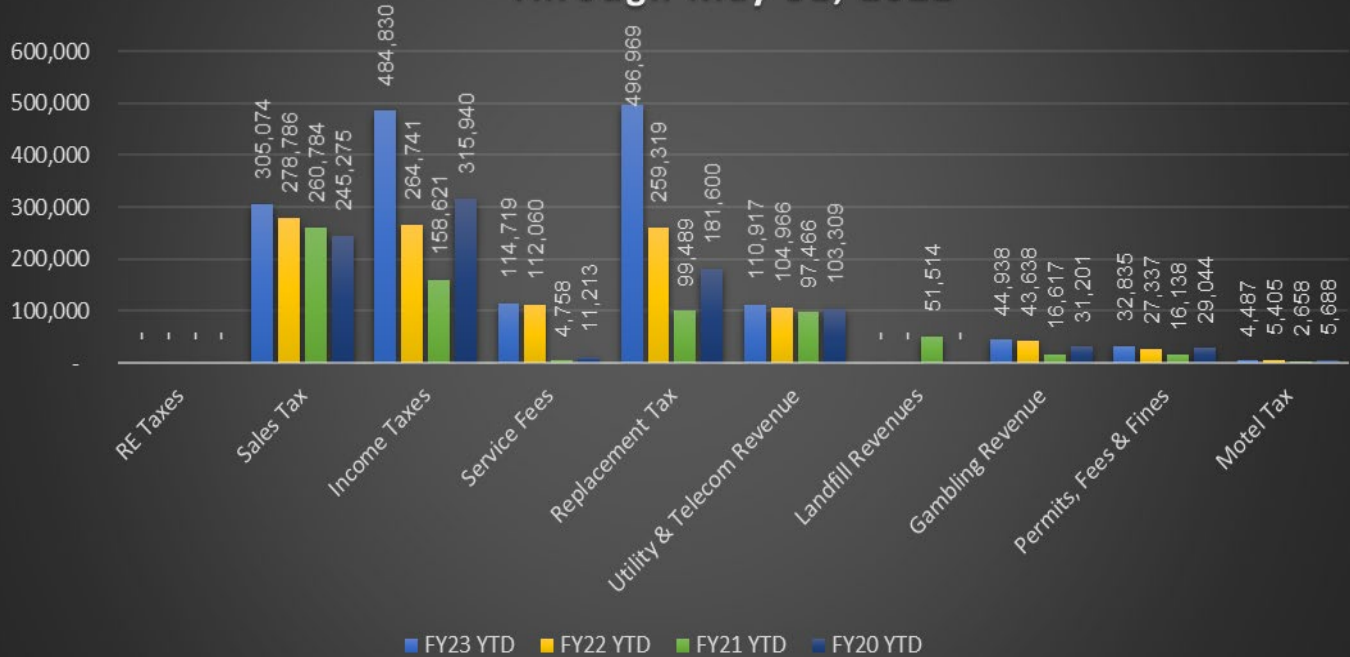
**AS OF**

**May 31, 2022**

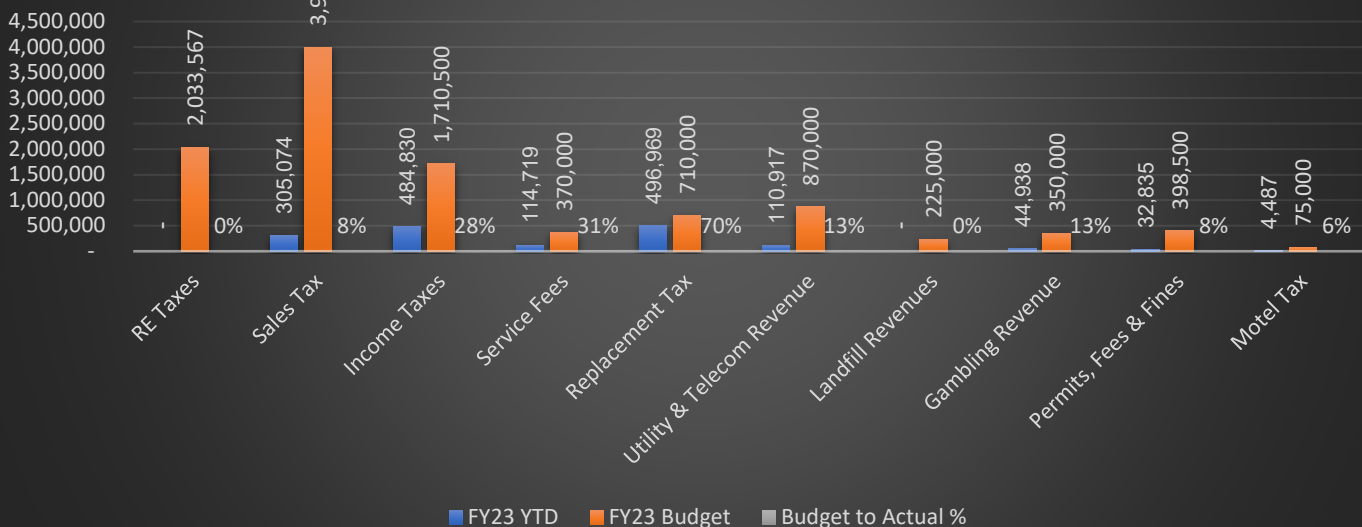




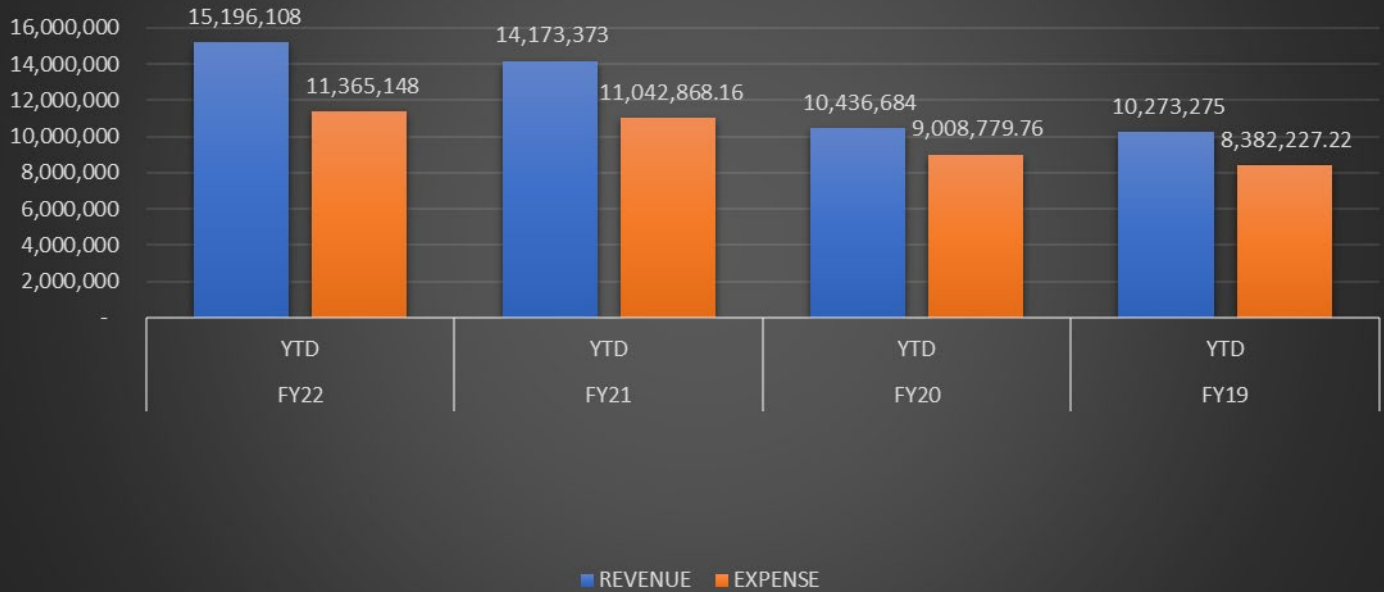
## General Fund Revenues Through May 31, 2022



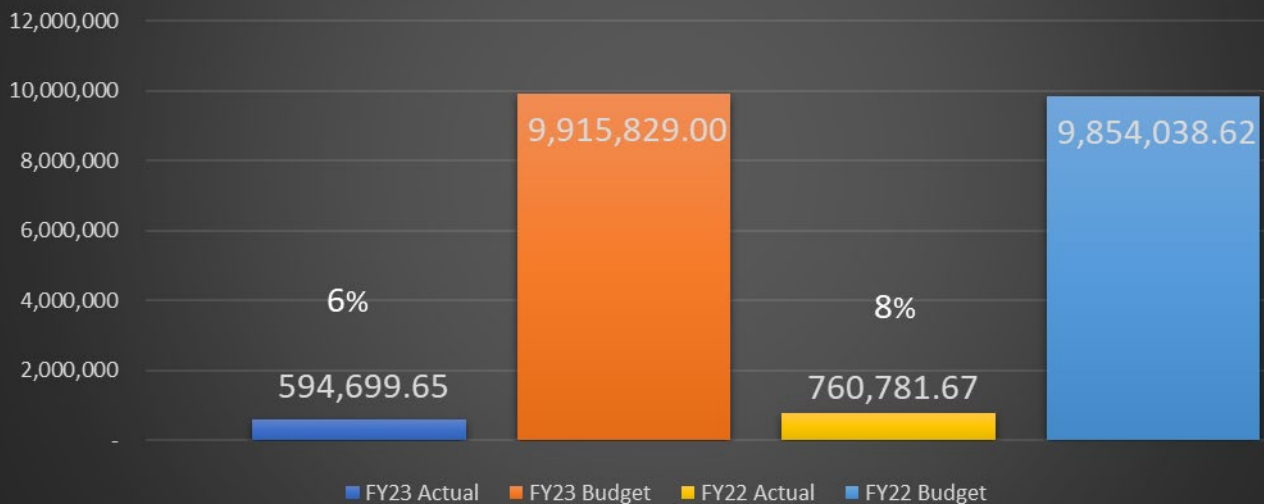
## General Fund Revenues vs Budget Through May 31, 2022



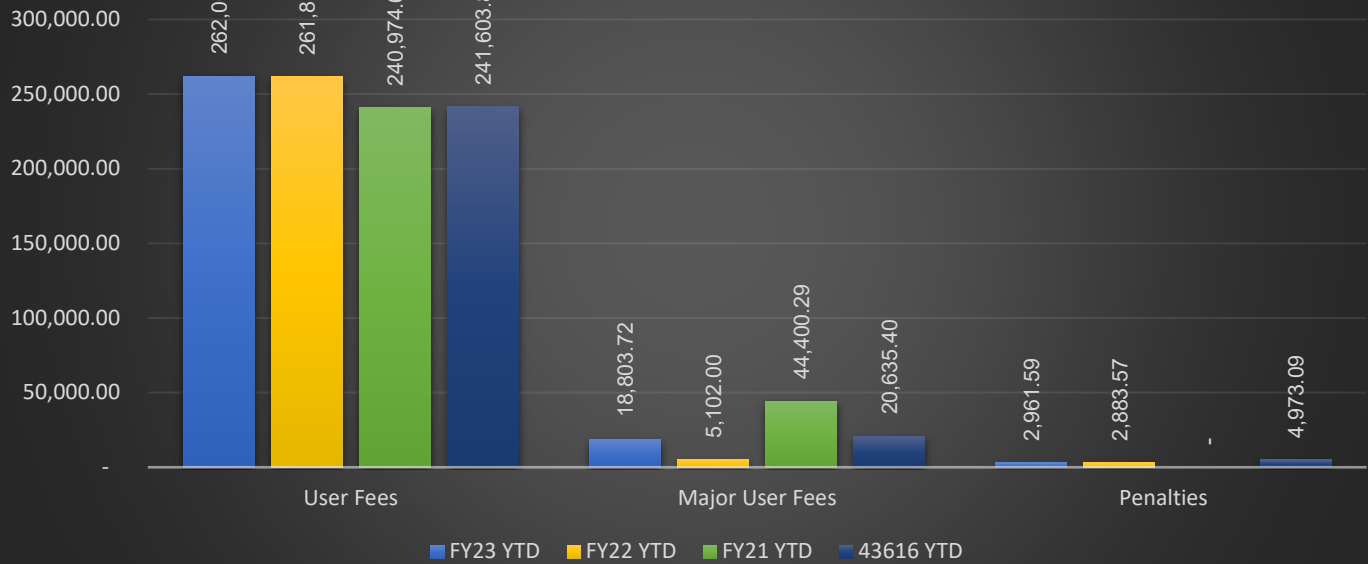
## General Fund Revenues vs Expense



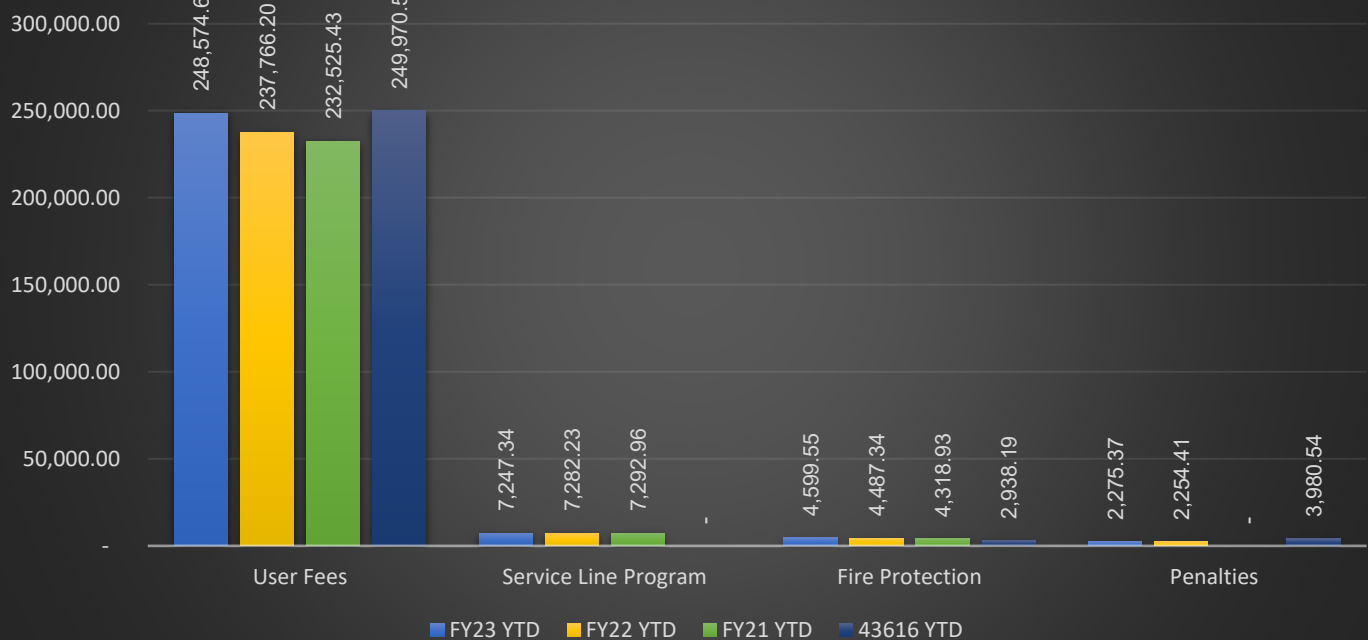
## General Fund Expense Through May 31, 2022 % of Year Elapsed= 8%



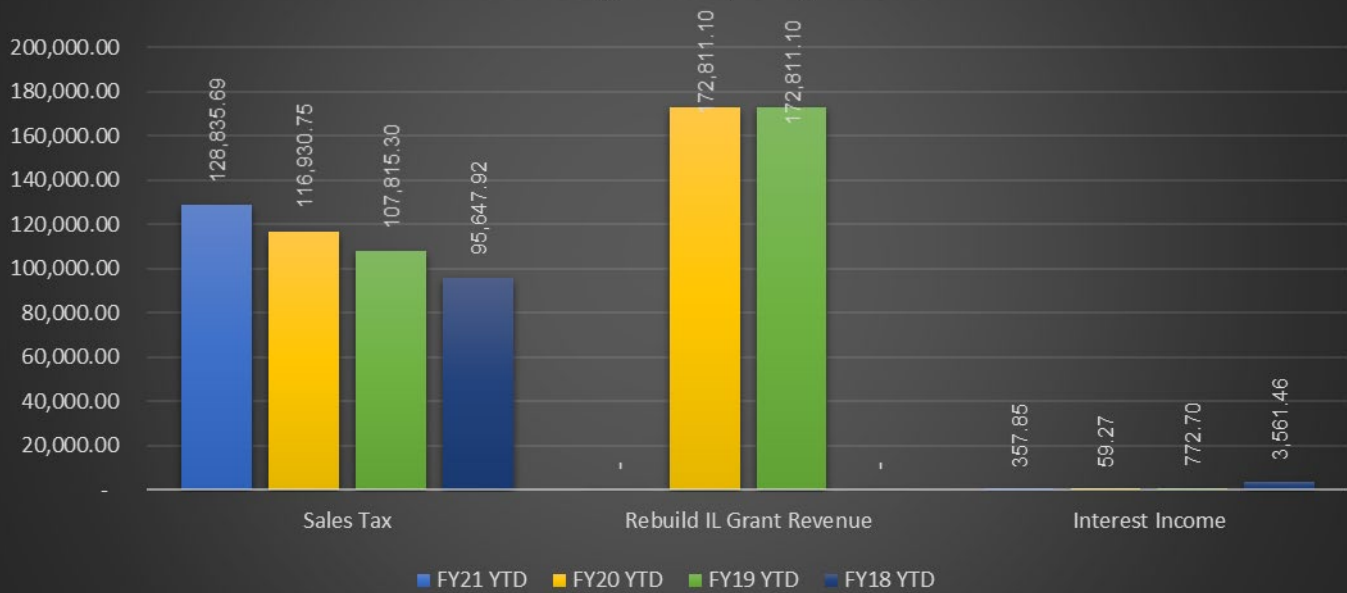
## Wastewater Fund Revenues Through May 31, 2022



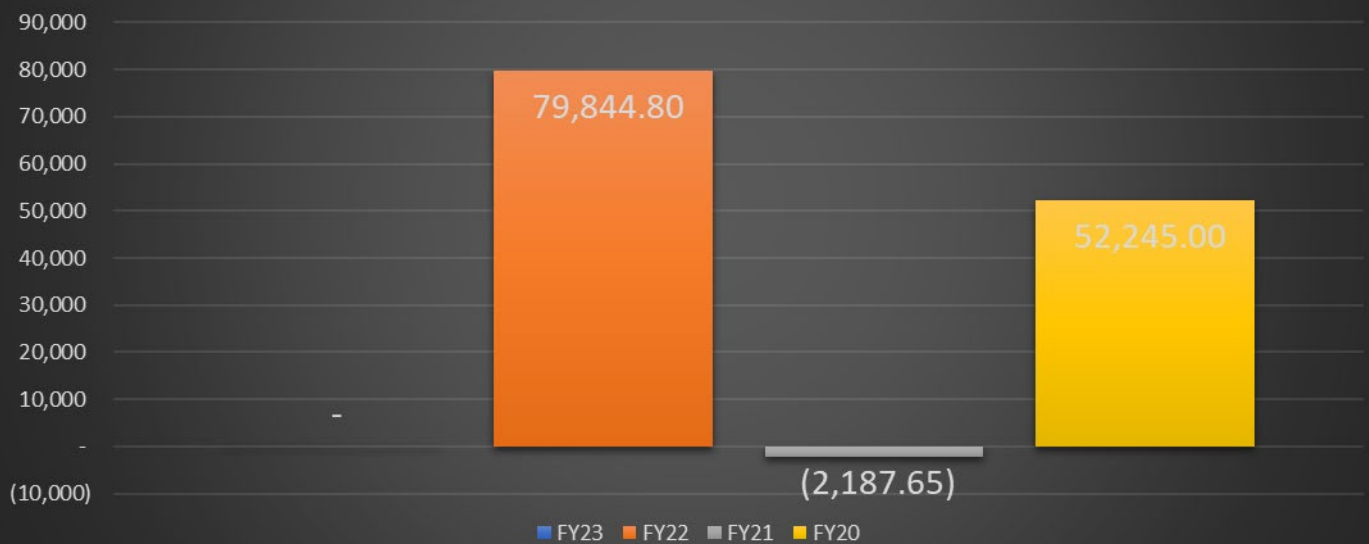
## Water Fund Revenues Through May 31, 2022



## MFT & Infrastructure Fund Revenues Through May 31, 2022



## Capital Fund Expense Through May 31, 2022





**City of Dixon**  
**Cash and Investments**  
**As of May 31, 2022**

	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>	<u>Covid Relief Fund</u>
Checking Accounts			(2,417,566)	2,194,127	35,607	1,907,158	685,159	184	465,406	796,559	1,919,973
Illinois Funds			9,633,223	2,051,426	1,502,119	2,304,573	-	-	354,269	609,930	-
Pension Invest.							31,576,687				
Sauk Valley Bank	0.30%	8/23/2022			1,057,370		-				
Community State Bank	0.55%	8/25/2023				318,744	-			-	
Community State Bank	0.40%	2/25/2022					-			765,900	
Community State Bank	0.35%	7/24/2022					781,805				
Community State Bank	0.35%	7/24/2022					781,805			-	
Community State Bank	0.40%	9/1/2022								200,298	
Community State Bank	0.40%	10/9/2022				-	-	-	-	104,548	
Sterling Federal Bank	1.00%	7/24/2023		778,687							
Sterling Federal Bank	1.00%	7/27/2023		343,428							
Sterling Federal Bank	1.00%	7/27/2023				342,396					
Community State Bank	0.55%	8/21/2023				337,552					
Community State Bank	0.40%	10/26/2022				326,948					
Sterling Federal Bank	1.00%	7/28/2023								457,499	
Sterling Federal Bank	1.00%	7/28/2023		426,397							
Sterling Federal Bank	0.80%	12/7/2023				260,999					
Cash and Investment Total			7,215,657	5,794,065	2,595,095	5,798,371	33,825,456	184	819,675	2,934,734	1,919,973

City of Dixon  
**FY22 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)**  
As of May 31, 2022

**% of Year Elapsed= 8%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	13,670,781				
RE Taxes	-	3,880,645	0%	-	
Utility & Telecom Revenue	110,917	870,000	13%	104,966	106%
Motel Tax	4,487	75,000	6%	5,405	83%
Gambling Revenue	44,938	350,000	13%	43,638	103%
Income Taxes	484,830	1,980,500	24%	266,339	182%
Sales Tax	305,074	3,999,500	8%	278,786	109%
Replacement Tax	496,969	710,000	70% <b>a</b>	259,319	192% <b>a</b>
Permits, Fees & Fines	32,835	398,500	8%	27,337	120%
Service Fees	189,299	1,075,000	18%	217,092	87%
Landfill Revenues	-	225,000	0% <b>b</b>	-	<b>b</b>
Other Income	8,354	74,500	11%	31,062	27%
Interfund Transfers In	15,000	3,308,025	0%	-	1500000% <b>c</b>
Interfund Transfers Out	(3,639,796)	(3,639,796)	100%	-	-363979600% <b>c</b>
<b>Total Revenue</b>	<b>(1,947,092)</b>	<b>13,306,874</b>	<b>-15%</b>	<b>1,233,944</b>	<b>-158%</b>
Council	4,892	294,250	2%	7,181	68%
Economic Development	1,733	128,600	1%	16,555	10%
Administration	49,231	3,393,616	1%	160,817	31%
Info Tech	10,882	282,158	4%	7,632	143%
Building/ Zoning	14,445	233,084	6%	12,547	115%
Street	73,846	1,298,605	6%	66,480	111%
Public Property	32,796	656,346	5%	39,659	83%
Fire	166,451	2,939,819	6%	155,231	107%
Police	267,316	3,857,717	7%	257,490	104%
Performing Arts	608	39,900	2%	1,559	39%
Public Relations/Marketing	1,190	370,530	0%	62,500	2%
<b>Total Expenses</b>	<b>623,389</b>	<b>13,494,625</b>	<b>5%</b>	<b>787,651</b>	<b>79%</b>
<b>Net Income</b>	<b>(2,570,481)</b>	<b>(187,751)</b>	<b>1369%</b>	<b>446,294</b>	<b>-576%</b>
<b>Ending Fund Balance*</b>	<b>11,100,300</b>				
<b>*Fund balance break down:</b>					
Cash	7,215,657				
Interfund Loans	1,993,280				
Other Assets - Liabilities	1,891,363				
Debt	-				
<b>Fund Balance</b>	<b>11,100,300</b>				

**a** Increased Replacement Tax Revenue

**b** Landfill royalty received quarterly

**c** Transfers done at a later time last fiscal year

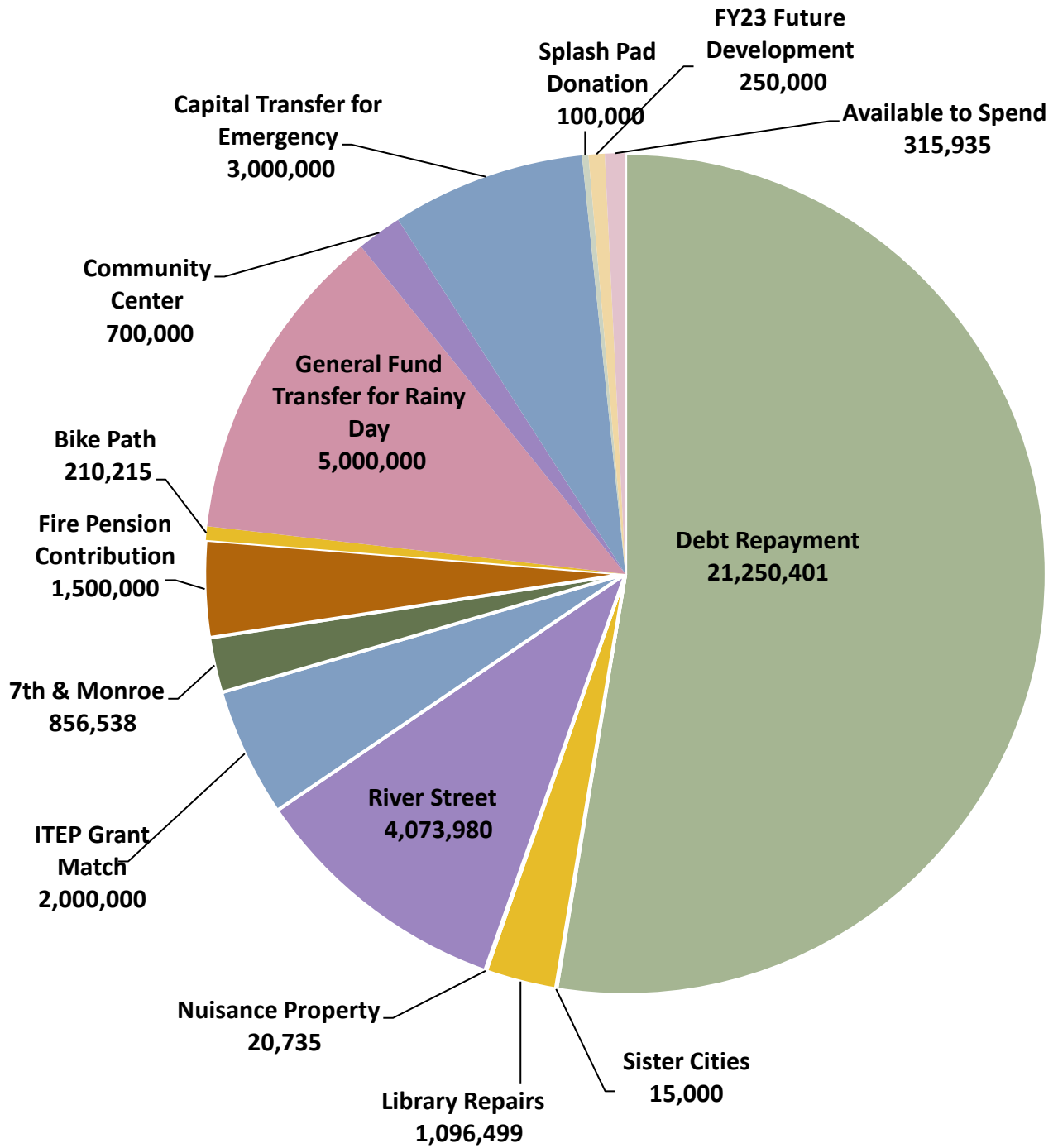
City Of Dixon  
**FY22 Capital Project Fund**  
As of May 31, 2022

		Actual	Allocations	Remaining Allocation
	<b>Beginning Fund Balance</b>	7,103,509		
	<b>Infrastructure:</b>			
Engineering	Pre-Engineering		30,000	30,000
	<b>Interest Expense:</b>			
Interest	Interest on Cemetery Bldg Loan		41,500	41,500
	<b>Building/Structures:</b>			
City Buildings	City Buildings Maintenance		95,000	95,000
Street	Fuel Island Replacement		165,000	165,000
Cemetery	Cemetery Building		1,400,000	1,400,000
Public Works	Arch Improvements		60,000	60,000
Public Works	Dirt Shed Roof		20,000	20,000
	<b>Equipment:</b>			
Police	Body Cameras/In car cameras		36,174	36,174
Police	Spillman RMS System		27,000	27,000
IT	Security Camera Hardware		45,000	45,000
IT	Security Camera Software		60,000	60,000
Street	Snow Plow Upgrades		30,000	30,000
	<b>Vehicles:</b>			
Police	Vehicle Leases		82,600	82,600
Public Works	Pickup with plow/spreader		28,200	28,200
	<b>Small Tools &amp; Equip:</b>			
Public Works	Traffic Cameras 52 & 38		36,000	36,000
Public Works	Traffic Cameras Galena & Lowell Park Rd		43,000	43,000
IT	Copier Replacements		10,000	10,000
Public Works	Downtown Ballerds		60,000	60,000
Public Works	LED Street Lighting		25,000	25,000
Public Works	New Street Lights		30,000	30,000
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
		-	2,379,474	2,267,974
	<b>Total Ending Fund Balance*</b>	<b>8,555,651</b>		

**\* Fund balance break down:**

Cash	5,793,774
Interfund Loans	2,761,613
Other Assets - Liabilities	265
<b>Ending Fund Balance</b>	<b>8,555,651</b>

## City of Dixon Recovery Fund



City of Dixon  
**FY22 Utilities (Water and Wastewater Funds)**  
As of May 31, 2022

**% of Year Elapsed= 8%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	22,161,993				
Fees	540,046	6,919,404	8%	515,022	105%
Other Income	3,557	443,500	1%	5,545	64%
Interfund Transfers	-	-		-	
<b>Total Revenue</b>	543,603	7,362,904	7%	520,567	104%
Salaries	108,879	1,565,994	7%	104,073	105%
Benefits	36,440	531,836	7%	46,522	78%
Contractual Serv.	29,090	1,006,964	3%	54,130	54%
Supplies	333	324,100	0%	26,775	1%
Conf./Meeting	725	19,700	4%	-	72500%
Utilities	1,735	670,000	0%	1,264	137%
Debt Service	-	128,453	0%	14,858	0%
Other	-	3,000	0%	-	
Depreciation	-	-		-	
<b>Total Expenses</b>	177,202	4,250,047	4%	247,622	72%
<b>Net Income</b>	366,400	3,112,857	12%	272,945	134%
<b>Fund Balance*</b>	22,528,393				

**\* Fund balance break down:**

Cash	5,798,080
Interfund Loans	(1,989,142)
Other Assets - Liabilities	(654,126)
Capital Assets	26,993,982
Debt	(7,620,401)
<b>Fund Balance</b>	<b>22,528,393</b>

City of Dixon  
**FY22 Pension Funds (IMRF, FICA, Fire and Police Pensions)**  
As of May 31, 2022

**% of Year Elapsed= 8%**

	FY22 YTD Actual	FY22 Budget	Budget to Actual %	FY21 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	33,894,352				
Local Taxes	-	1,331,000	0%	(200,000)	0%
Employee Contributions	-	350,000	0% <b>a</b>	26,094	0% <b>a</b>
Investment Income	28	815,000	0%	405,790	0%
Transfers	-	385,000	0%	200,000	0%
<b>Total Revenue</b>	28	2,881,000	0%	431,884	0%
Benefits	18,030	2,355,000	1%	235,150	8%
Contractual Services	-	195,000	0%	7,814	0%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	18,030	2,560,000	1%	242,964	7%
<b>Net Income</b>	(18,002)	321,000	-6%	188,920	-10%
<b>Ending Fund Balance*</b>	<u>33,876,350</u>				

**\* Fund balance break down:**

Cash	33,825,456
Other Assets - Liabilities	50,895
<b>Fund Balance</b>	<u>33,876,350</u>

**a** Police & Fire Pension Received one month in arrears

City of Dixon  
**FY22 Restricted Capital Funds (MFT, Infrastructure)**  
As of May 31, 2022

	FY22 YTD	FY22 Budget	FY21 Actual
<b>Beginning Fund Balance</b>	933,245		
State Taxes	128,836	1,410,000	289,742
Grant Revenue	-	18,980,180	172,811
Other Income	210	1,100	67
Transfer In	-	3,000,000	-
<b>Total Revenue</b>	129,045	23,391,280	462,620
Capital Improvements	39,739	24,110,180	-
<b>Total Expenses</b>	39,739	24,110,180	-
<b>Net Income</b>	89,306	(718,900)	462,620
<b>Ending Fund Balance*</b>	1,022,552		

**\* Fund balance break down:**

Cash	819,675
Other Assets - Liabilities	202,877
<b>Fund Balance</b>	1,022,552

City of Dixon  
**TIF Funds**  
As of May 31, 2022

		FY23 YTD	FY23 Budget	FY22 Actual
<b>Beginning Fund Balance</b>		(2,761,429)		
<b>Revenue:</b>				
Local Taxes		-	515,000	-
Interest Income		-	150	-
		-	515,150	-
<b>Expenses:</b>				
Other		-	225,000	-
<b>Total Expenses</b>		-	225,000	-
<b>Net Income</b>		-	290,150	-
<b>Ending Fund Balance*</b>		(2,761,429)		

**\* Fund balance break down:**

Cash	184
Interfund Loans	(2,761,613)
Other Assets - Liabilities	-
<b>Fund Balance</b>	(2,761,429)



City of Dixon  
**FY22 Restricted Funds (Airport, Library, Working Cash, Police Fines  
 Medical Self Ins., Oakwood Endowment, Grants, Trusts)**  
 As of May 31, 2022

**% of Year Elapsed= 8%**

	FY22 YTD	FY22 Budget	Budget to Actual %	FY21 Actual	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,799,840				
Local Taxes	-	590,700	0%	-	
State Taxes	54,648	3,206,952	2%	156,274	35%
Fees	3,057	33,150	9%	1,992	153%
Other Income	4,371	94,400	5%	4,526	97%
Interfund Transfers	120,000	154,126	78%	-	12000000%
<b>Total Revenue</b>	182,076	4,079,328	4%	162,792	112%
Salaries	27,154	386,400	7%	28,017	97%
Benefits	6,907	100,000	7%	6,368	108%
Contractual Services	1,179	555,300	0%	24,036	5%
Supplies	15,173	205,078	7%	5,611	270%
Conference/Meeting	905	19,000	5%	711	127%
Utilities	-	13,000	0%	92	1%
Other	-	73,750	0%	-	
Capital Outlay	-	2,727,500	0%	-	
<b>Total Expenses</b>	51,317	4,080,028	1%	64,835	79%
<b>Net Income</b>	130,758	(700)	-18680%	97,957	133%
<b>Fund Balance*</b>	2,930,598				

**\* Fund balance break down:**

Cash	2,934,734
Interfund Loans	(4,138)
Other Assets - Liabilities	1
Debt	-
<b>Fund Balance</b>	2,930,598

City of Dixon  
**Covid Relief Fund**  
As of May 31, 2022

		FY23 YTD	FY23 Budget	FY22 Actual
<b>Beginning Fund Balance</b>		-		
<b>Revenue:</b>				
Interest Income		177	50	-
Transfer In		2,054,796	2,054,796	-
Transfer Out		-	(500,000)	-
		2,054,973	1,554,846	-
<b>Expenses:</b>				
Small Equipment/Tools		-	200,000	-
Dontation Expense		135,000	500,000	-
Other		-	-	-
<b>Total Expenses</b>		135,000	700,000	-
<b>Net Income</b>		1,919,973	854,846	-
<b>Ending Fund Balance*</b>		1,919,973		

**\* Fund balance break down:**

Cash	1,919,973
Other Assets - Liabilities	-
<b>Fund Balance</b>	1,919,973



# COUNCIL ACTION FORM

Date: 06/20/2022

Presented By: Fire Department

Subject: Fire Prevention Inspection Fees Agenda Item: 14a

## Description:

The fire department is seeking an ordinance amending the the Dixon City Code Title VIII, Chapter 3 regarding the establishment of fire prevention inspection fees.

This will provide the fire department the opportunity to charge a modest fee to entities that do not comply with the life safety codes in a reasonable time frame.

## 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:

It is the recommendation of the fire department to adopt this ordinance amendment.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

MOVE TO approve the ordinance amending the Dixon City Code Title 8, Chapter 3- Fire Prevention Inspection Fees.

\_\_\_\_\_

## CITY COUNCIL VOTES

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

CITY OF DIXON

---

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

ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VIII, CHAPTER 3  
(FIRE PREVENTION INSPECTION FEES)

---

ADOPTED BY THE  
COUNCIL  
OF THE  
CITY OF DIXON

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

---

Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_  
Day of \_\_\_\_\_, 2022.

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VIII, CHAPTER 3  
(FIRE PREVENTION INSPECTION FEES)**

WHEREAS, the City Council of the City of Dixon hereby finds and declares that it is in the best interests of the Dixon Fire Department and residents of the City to adopt a new ordinance providing for the cost recovery of fees as related to the fire prevention inspections of businesses; and

WHEREAS, the City Council has reviewed the cost of delivering said service and finds that the rates hereinafter set forth are the reasonable costs of providing the services set forth.

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

SECTION 1: That Title VIII, Chapter 3 of the Dixon City Code, 1963, as amended, is hereby further amended by adding a new Section 8-3-7 to read as follows:

**“8-3-7: FIRE PREVENTION INSPECTION FEES:**

(A) The schedule of fees for fire prevention inspections shall be as hereafter set forth:

1. Occupancies that receive a satisfactory evaluation upon initial inspection shall not be assessed a fee.
2. Occupancies whose violations are corrected immediately or within the time limits set forth in the violation notice from the Dixon Fire Department shall not be assessed a fee.
3. Fees will be imposed on building owners whose occupancies, whether owner-occupied, leased or otherwise used by a tenant or tenants, do not comply with the City of Dixon Life Safety and/or Fire Prevention Codes, as follows:

Occupancies that require additional inspections beyond the time limits prescribed in the violation notice from the Dixon Fire Department will be assessed the following fees:

Third re-inspection	\$100.00
Fourth re-inspection	\$150.00
All additional re-inspections	\$150.00

This fee schedule shall not limit the Fire Department’s ability to seek code compliance through another legal methods.

- (B) The City may waive any and all fees due from a person, business or entity pursuant to this section by either an administrative regulation or on an individual basis as the circumstances warrant.
- (C) All revenue from the fees assessed pursuant to this section shall be deposited in the Emergency Vehicle Fund.”

SECTION 2: In all other respects, Title VIII, Chapter 3 shall remain in full force and effect.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the \_\_\_\_\_ day of June, 2022.

---

Mayor

ATTEST:

---

City Clerk



# COUNCIL ACTION FORM

Date: 06/20/2022

Presented By: Fire Department

Subject: False Alarm Fees Agenda Item: 14b

## Description:

The fire department is seeking an ordinance amending the the Dixon City Code Title VIII, Chapter 2 regarding the establishment of false alarm fees.

This will provide the fire department the opportunity to charge a modest fee to entities that do not maintain a properly functioning automatic fire alarm system. After multiple responses in a calendar year, an organization that is not actively working to make needed repairs to a faulty system will be assessed a fee.

## 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:

It is the recommendation of the fire department to adopt this ordinance amendment.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

MOVE TO approve the ordinance amending the Dixon City Code Title 8 Chapter 2 - False Alarm Fees.

\_\_\_\_\_

## CITY COUNCIL VOTES

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

CITY OF DIXON

---

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

ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VIII, CHAPTER 2  
(FALSE ALARM FEES)

---

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

---

Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_  
Day of \_\_\_\_\_, 2022.

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VIII, CHAPTER 2  
(FALSE ALARM FEES)**

WHEREAS, many homes, business establishments and public buildings within the City are equipped with automatic detection devices and signaling devices that transmit alarms or signals of a fire or medical emergency to the Dixon Fire Department; and

WHEREAS, a variety of circumstances result in false alarms being sent to the Dixon Fire Department, and such false alarms require the Dixon Fire Department to respond and expend manpower and equipment that otherwise would be available to respond to actual fire calls and medical emergencies; and

WHEREAS, the diversion of manpower and equipment to respond to false alarms infringes upon the Dixon Fire Department's ability to promptly respond to actual fire and emergency medical calls and, hence, impairs and puts at risk the health, safety and welfare of residents of the City and their property; and

WHEREAS, the City desires to create a schedule of fines for repeated or negligently caused false alarms, so as to encourage building owners within the City to maintain their private alarms systems in good working order and repair, while penalizing those who fail to do so.

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

SECTION 1: That Title VIII, Chapter 2 of the Dixon City Code, 1963, as amended, is hereby further amended by adding a new Section 8-2-10 to read as follows:

“8-2-10: FALSE ALARMS:

(A) Definitions. For purposes of this section, the following terms, phrases, and words shall have the meaning given herein:

1. Alarm Business shall mean any individual, partnership, corporation or other entity, which engages in the activity of altering, installing, leasing, maintaining, repairing, replacing, selling or servicing of Automatic Fire Alarm Systems or which causes any of these activities to take place.
2. Automatic Fire Alarm System shall mean an assembly of equipment, mechanical or electrical, arranged, designed or used to signal the occurrence of a fire emergency, medical emergency or other event

requiring urgent attention and to which Dixon Fire Department personnel and equipment are expected to respond. This includes those through which public safety personnel are notified directly of such signals through electronic signal devices or are notified indirectly by way of third persons who monitor the alarm systems and who report such signals to the Dixon Fire Department or its agents. Also included are those designed to register a signal, which is so audible, visible or in other ways perceptible outside a protected building, structure or facility as to alert persons beyond the zoning lot where the signal is located. Those persons in turn may notify the Fire Department or its agents and generate a response.

3. Alarm Agent shall mean persons acting as agents for the Alarm User or for occupants of the Alarm User's property who are conducting repairs, testing, installation, altering or maintaining any system supervised by the Automatic Fire Alarm System.
4. Alarm User means the person, firm, partnership, association, corporation, company or organization of any kind in control of the premises or property where an Automatic Fire Alarm System is installed. Automatic Fire Alarm Systems in separate structures are to be counted as separate systems, even though owned by the same person or entity.
5. False Alarm – General shall mean an alarm signal within the City eliciting a response by the Dixon Fire Department or an authorized mutual aid Fire Department when a situation requiring such a response does not in fact exist. This shall include activation of the Automatic Fire Alarm System or any system supervised by this system due to mechanical or electronic failure, malfunction, improper installation, failure to properly maintain or the negligence of the Alarm User or the Alarm User's employee or agent.

False Alarms shall not include alarms determined to be of the following nature:

- a. Fire or smoke are present at the location as verified by the Dixon Fire Department.
- b. Malicious acts of persons not under the control of the Alarm User.
- c. Criminal activity

- d. Alarms caused by tornadoes, earthquakes, floods, or natural disasters.
  - e. Physical damage to the property by lightning.
  - f. Telephone line malfunction verified to the Dixon Fire Department by an authorized telephone company supervisor within seven (7) days of the occurrence.
  - g. Plumbing or electrical malfunctions unrelated to the fire protection systems.
  - h. Alarms occurring on a repeated basis without an apparent cause within the first thirty (30) days after the installation or renovation of the automatic alarm system provided that the installation complies with all applicable codes.
6. False Alarm – Negligent – Failure to Notify shall mean an alarm signal within the City eliciting a response by the Dixon Fire Department or an authorized mutual aid Fire Department due to negligence on the part of an Alarm Business, Alarm Agent, Alarm User or the Alarm User's employee or agent. Said negligence arising from that party's failure to notify the proper alarm-monitoring agency in conjunction with testing, repairing, altering or maintaining the Automatic Fire Alarm System or any system or device supervised by the Automatic Fire Alarm System.

(B) False Alarm Fines.

- 1. False Alarm – General. Any Alarm User whose Automatic Fire Alarm System generates three or more false alarms as defined in this section as False Alarm - General, in a calendar year, shall be assessed a fine in accordance with the following:

False Alarms, 3 to 4:                      \$125.00 per response, beginning with the

third response

False Alarms, 5 to 7: \$250.00 per response, beginning with the fifth response

False Alarms, 8 to 9: \$500.00 per response, beginning with the eighth response

False Alarms, 10 or more: \$750.00 per response, beginning with the tenth response

2. False Alarm – Negligent – Failure to Notify. Any Alarm User whose Automatic Fire Alarm System generates a false alarm as defined in this section as a False Alarm – Negligent – Failure to Notify shall be assessed a fine of \$250.00 per response. These will not be counted as part of the Alarm Users calendar year total.

3. Penalty for Non-Payment of Fines. Upon the occurrence of a covered False Alarm – General or False Alarm- Negligent – Failure to Notify, the Dixon Fire Department shall invoice the Alarm User for payment of the applicable fine. Invoices shall be paid within sixty (60) days.

(C) Penalty for Non-Payment of Fines. Upon the occurrence of a covered False Alarm – General or False Alarm- Negligent – Failure to Notify, the Dixon Fire Department shall invoice the Alarm User for payment of the applicable fine. Invoices shall be paid within sixty (60) days. If the Alarm uses fails or refuses to pay such invoice within said sixty (60), the Alarm User shall be deemed in violation of this chapter and, upon conviction, shall be subject to the penalty set forth in section 1-4-1 of this code. The Alarm User shall also be responsible for all costs of re-inspection.

(D) Notification. The Dixon Fire Department shall notify the Alarm User via U.S. Mail of each instance wherein a False Alarm - General or a False Alarm - Negligent - Failure to Notify has been recorded. In the case of a second recorded False Alarm - General in any one calendar year, the notice shall further inform the Alarm User that any additional False Alarms - General shall result in the imposition of False Alarm fines as set forth herein. In the case of a False Alarm - Negligent - Failure to Notify the written notice shall indicate the imposition of the False Alarm fine set forth herein.

(E) Out of Service Alarm. If an Automatic Fire Alarm System gives three (3) or more False Alarms within a forty-eight (48) hour period, the Dixon Fire

Department reserves the right to place out-of-service the Automatic Fire Alarm System and may require a fire watch at its discretion. Any Automatic Fire Alarm System placed out-of-service under this section must be repaired and placed back in service within the time period specified by the Dixon Fire Department.”

SECTION 2: In all other respects, Title VIII, Chapter 2 shall remain in full force and effect.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the \_\_\_\_\_ day of June, 2022.

---

Mayor

ATTEST:

---

City Clerk



# COUNCIL ACTION FORM

Date: 06/20/2022

Presented By: Fire Department

Subject: Reimbursement for Specialized Rescue Agenda Item: 14c

## Description:

The fire department is seeking an ordinance amending the the Dixon City Code Title VIII, Chapter 5 regarding the reimbursement for specialized rescue services.

This will provide the fire department the opportunity to charge an at-fault party for costs related to a specialized rescue incident. This may include damaged equipment, one-time use resources, or lumber.

## 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:

It is the recommendation of the fire department to adopt this ordinance amendment.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

MOVE TO approve the ordinance amending the Dixon City Code Title 8, Chapter 5 -  
Reimbursement for Specialized Rescue Services.

## CITY COUNCIL VOTES

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

CITY OF DIXON

---

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

ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VIII, CHAPTER 5  
(REIMBURSEMENT FOR SPECIALIZED RESCUE SERVICES)

---

ADOPTED BY THE  
COUNCIL  
OF THE  
CITY OF DIXON

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022

---

Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_  
Day of \_\_\_\_\_, 2022.

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE VIII, CHAPTER 5  
(REIMBURSEMENT FOR SPECIALIZED RESCUE SERVICES)**

WHEREAS, the City Council of the City of Dixon finds that it is in the best interest of the health, safety and welfare of the City and its residents and visitors to require that those who benefit from specialized rescue services provided by the Dixon Fire Department pay fees to defray the cost of providing such services, including training and maintaining the resources necessary to perform the same.

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

SECTION 1: That Title VIII of the Dixon City Code, 1963, as amended, is hereby further amended by adding a new Chapter 5 entitled “Reimbursement for Specialized Rescue Services” to read as follows:

**“CHAPTER 5  
REIMBURSEMENT FOR SPECIALIZED RESCUE SERVICES**

**SECTION:**

- 8-5-1: Definitions
- 8-5-2: Reimbursement for Specialized Rescue Services
- 8-5-3: Determining Special Rescue Fees
- 8-5-4: Liable Parties
- 8-5-5: Multiple Liable Parties
- 8-5-6: Appeal of Fees
- 8-5-7: Penalty for Non-Payment of Fees

8-5-1: DEFINITIONS: For purposes of this chapter, the term “specialized rescue service” shall mean vehicle extrication involving mechanical means, structural collapse, trench collapse, below grade rescue, tactical rescue, high angle rescue, water rescue or recovery, confined space rescue, rescue requiring the assistance of non-city personnel or equipment, or other nonroutine rescues which require one or more participants to have special training, abilities or certifications.

8-5-2: REIMBURSEMENT FOR SPECIALIZED RESCUE SERVICES: There is hereby imposed a fee to reimburse the City for specialized rescue services provided, managed or directed by the Dixon Fire Department in such amount as will reimburse the City for the total reasonable cost of providing those rescue services, which costs shall include:

- (A) Personnel costs at the scene of the specialized rescue services, including any

call back or overtime costs, resulting from the need of having additional City employees cover non-special rescue work while other personnel are participating in the special rescue.

- (B) Vehicular and equipment costs used in the specialized rescue services.
- (C) Disposable equipment costs used in the specialized rescue services;
- (D) The actual cost to the city of having to use any non-city owned resources to provide the specialized rescue services; and
- (E) The total fee shall not exceed the actual cost of providing the specialized rescue services.

**8-5-3: DETERMINING FEES FOR SPECIALIZED RESCUE SERVICES:** After each occasion of providing specialized rescue services, the Fire Chief, or his or her designee, shall compute the applicable fee for the provision of specialized rescue services in conformance with the standards set forth in section 8-5-2. The invoice for the specialized rescue service fee shall be prepared by the Dixon Fire Department and sent to the liable party.

**8-5-4: LIABLE PARTIES:** The fee may be charged to any of the following parties:

- (A) The owner of the property on which the specialized rescue services occurred;
- (B) Any party involved in any act or omission that caused or contributed to the need for the specialized rescue services;
- (C) Any person who is rescued during specialized rescue services and his/her employer if the person was acting in furtherance of the employer's interests; or
- (D) In cases involving the rescue or recovery of property, any person having control or custody of the property at the time of the specialized rescue services.

**8-5-5: MULTIPLE LIABLE PARTIES:** Where more than one party's act or omission is a cause of the need for specialized rescue services, such parties shall be jointly and severally liable for the fees.

**8-5-6: APPEAL OF FEES:** Any liable party may contest whether the amount of the fee imposed for specialized rescue services is reasonable by filing a written notice of appeal with the city manager not less than 14 business days after mailing of the invoice for the specialized rescue services fees. The written appeal shall specify why the fee is unreasonable in sufficient detail to explain the basis of the fees alleged unreasonableness. Within 14 calendar days of receipt of the notice of appeal, the city manager shall set an evidentiary hearing on the appeal. It shall be the appellant's burden to establish that all or part of the specialized rescue services fee is unreasonable. The city manager shall reduce the specialized rescue services fee in any amount

he/she finds to be appropriate.

8-5-7: PENALTY FOR NON-PAYMENT OF FEES. Invoices for fees for specialized rescue services shall be paid within sixty (60) days. If the invoiced party fails or refuses to pay such invoice within said sixty (60), such party shall be deemed in violation of this chapter and, upon conviction, shall be subject to the penalty set forth in section 1-4-1 of this code.”

SECTION 2: In all other respects, Title VIII shall remain in full force and effect.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the \_\_\_\_\_ day of June, 2022.

---

Mayor

ATTEST:

---

City Clerk

CITY OF DIXON

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6  
(NUMBER OF LIQUOR LICENSES)**

---

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 20TH DAY OF JUNE, 2022

---

Published in pamphlet form by authority of the Council of the City of Dixon, this 20th day of June, 2022.

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6  
(NUMBER OF LIQUOR LICENSES)**

BE IT ORDAINED by the Council of the City of Dixon, Illinois:

SECTION 1: That Title V, Chapter 13, Section 5-13-6 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (D) of said Section to read as follows:

“(D) The number of class D and class D-1 licenses, collectively, shall not exceed seventeen (17) in number.”

SECTION 2: That Title V, Chapter 13, Section 5-13-6 of the Dixon City Code shall remain in full force and effect

SECTION 3: That in all other respects Title V, Chapter 13, Section 5-13-6 shall remain in full force and effect.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 20th day of June, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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



# COUNCIL ACTION FORM

Date: 6/20/22

Presented By: \_\_\_\_\_

Subject: Amending Liquor Code - Dixon City Market Agenda Item: 14e

## Description:

The Dixon City Market is busting at the seams and we (DCCMS) would like to expand. We would like the opportunity to bring more vendors to the Dixon City Market each week. Attached is a map with the proposed layout. Road closure from Peoria Ave to the corner of Bean Blossom and Curate Kitchen. And Reagan Statue to Commercial Alley (Hennepin Ave). If approved, we would like to start the expanded market on July 13th.

## 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:

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

MOVE TO approve the ordinance amending the liquor code in connection with the Dixon City Market, pursuant to the request of Dixon Chamber of Commerce and Main Street, Inc.

\_\_\_\_\_

## 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 AMENDING THE LIQUOR CODE  
IN CONNECTION WITH THE DIXON CITY MARKET  
PURSUANT TO THE REQUEST OF DIXON CHAMBER  
OF COMMERCE AND MAIN STREET, INC.**

---

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

THIS 20TH DAY OF JUNE, 2022

---

Published in pamphlet form by authority of the Mayor and City Council of the City of  
Dixon, this 20th day of June, 2022.

---

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

**ORDINANCE AMENDING THE LIQUOR CODE  
IN CONNECTION WITH THE DIXON CITY MARKET  
PURSUANT TO THE REQUEST OF DIXON CHAMBER  
OF COMMERCE AND MAIN STREET, INC.**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Dixon City Market (the “Market”), which Market will be held in the Market Area (as hereafter defined) between the hours of 5:00 P.M. and 8:00 P.M. every Wednesday from June 1, 2022 through August 31, 2022; and

WHEREAS, in connection with the planning and administration of the Market, the Market organizer, Dixon Chamber of Commerce and Main Street Inc. (“DCCMS”), has requested the permitting of open alcohol containers in the Market Area provided the same are purchased solely from licensed premises located within the Market Area; and

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

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

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

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

<u>Date</u>	<u>Time</u>
June 1st	5:00 P.M. – 8:00 P.M.
June 8th	5:00 P.M. – 8:00 P.M.
June 15th	5:00 P.M. – 8:00 P.M.
June 22nd	5:00 P.M. – 8:00 P.M.
June 29th	5:00 P.M. – 8:00 P.M.
July 6th	5:00 P.M. – 8:00 P.M.
July 13th	5:00 P.M. – 8:00 P.M.
July 20th	5:00 P.M. – 8:00 P.M.
July 27th	5:00 P.M. – 8:00 P.M.
August 3rd	5:00 P.M. – 8:00 P.M.
August 10th	5:00 P.M. – 8:00 P.M.

August 17th	5:00 P.M. – 8:00 P.M.
August 24th	5:00 P.M. – 8:00 P.M.
August 31st	5:00 P.M. – 8:00 P.M.

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

- A. This license shall apply only to the Market Area as shown on the attachment to this Ordinance.
- B. All alcoholic liquor in the Market Area must be purchased from a licensed premises located in the Market Area. With respect to Tipsy's, alcoholic liquor may be taken into the Market Area via both the front and rear entrances directly into the Market Area. With respect to the Alley Loop, alcoholic liquor may be taken into the Market Area via only the front entrance. DCCMS shall provide and maintain signage within the Alley Loops stating that alcoholic liquor may be taken into the Market Area only via the front entrance. Alcoholic liquor may not be taken into the Market Area from sources outside any licensed premises.
- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers or bottles shall be permitted in the Market Area.
- D. DCCMS shall provide and maintain signage at all entrances into and exits from the Market Area restricting possession of alcoholic liquor to the Market Area. DCCMS shall further staff all such entrances and exists with volunteers to advise patrons of the rules governing alcoholic liquor at the Market.
- E. Any duly authorized representative of a licensee and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to remove any person from either the licensed premises or Market Area where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.
- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Market Area.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Market Area under the restrictive terms provided herein.
- H. No person under the age of twenty one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon any of the Market Area, the licensed premises or other premises controlled by the licensees during the license period.
- I. Persons of any age are authorized to be present in the Market Area; provided, however, no persons shall be permitted to be in a licensed premises unless otherwise permitted by the City Code.

J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

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

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed. In particular, this Ordinance repeals and replaces Ordinance No. 3281.

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

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

Passed by the Mayor and City Council of the City of Dixon on the 20th day of June, 2022.

---

Mayor

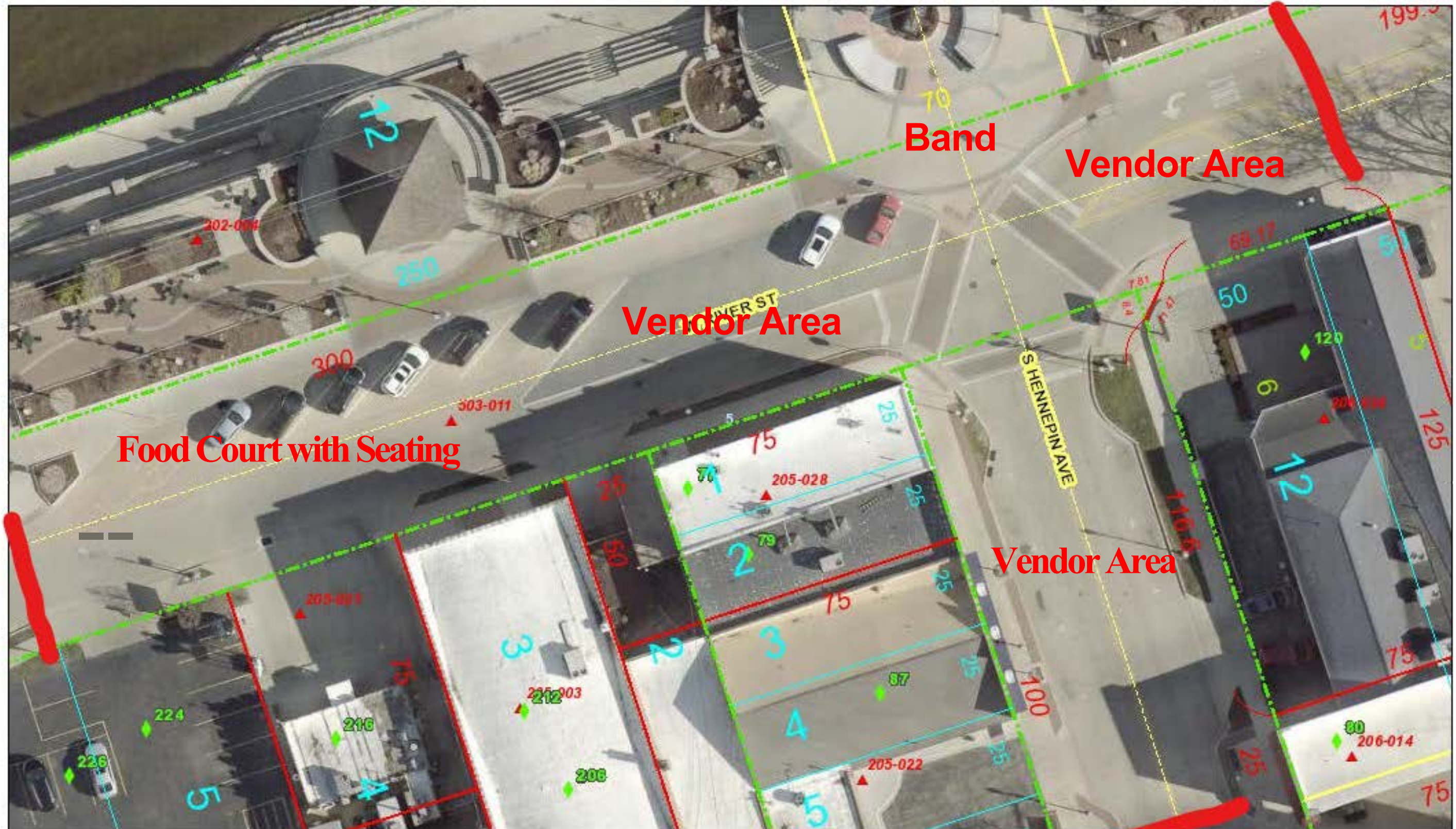
ATTEST:

---

City Clerk



# Proposed City Market Footprint



June 10, 2022

Cadastral Layer

Geographic Township Line

Lot Line

Misc Line

Parcel Line

Political Corporate Line

Political Township Line

Railroad Centerline

Railroad RCNV

Road Centerline

Road ROW

Section Line

Subdivision Line

Waterline

Parcel Hooks, Tics, Etc.

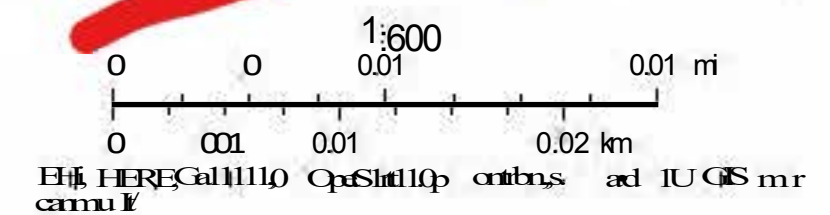
<all other vaues>

Lot Dim Line

Lot Num Line

Misc Dim Line

Parcel Dim Line







# COUNCIL ACTION FORM

Date: 06/06/2022

Presented By: Antony Deter

Subject: Amending 22-23 Library Budget Agenda Item: 15a

## Description:

The library board of trustees passed a budget amendment on May 9th, 2022 to amend the budget for the fiscal year 2022-2023 by increasing the revenue line item for 15-001-4410 "PPRT" within the Library budget by \$15,000; and by increasing the line 15-410-5110 "Fulltime Salary" by \$15,000.

## 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:

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO approve the resolution amending FY 22/23 Budget with respect to the Library

---

---

## 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"/>



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

**RESOLUTION AMENDING 2022-2023 BUDGET  
(Library)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2022-2023 by amending line items within the Library Department budget to accommodate additional salary expense; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2022-2023 by increasing the line item for “PPRT” by \$15,000 within the Library budget; and by increasing the line item for “Full Time Salary” by \$15,000 within the Library budget.

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

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

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

This Resolution read and approved this 20th day of June 2022.

\_\_\_\_\_  
Mayor

Attest:

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

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

APPOINTMENT TO  
HISTORIC PRESERVATION COMMISSION

WHEREAS, John McLane's term as a member on the Historic Preservation Commission expired on May 31, 2022; and

WHEREAS, Geof Vanderlin has indicated a desire to serve as a member on the Historic Preservation Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Geof Vanderlin as a member of the Historic Preservation Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Geof Vanderlin is hereby appointed to the Historic Preservation Commission for a term commencing June 20, 2022 and ending May 31, 2024, or until his respective successor is duly appointed and qualified.

This Resolution was read and approved this 20th day of June, 2022.

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

ATTEST:

\_\_\_\_\_  
Keesha Kunde, City Clerk

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

CONFIRMING RE-APPOINTMENT  
TO THE CITY OF DIXON ZONING BOARD OF APPEALS

WHEREAS, Ted Hvarre, term as a member of the Zoning Board of Appeals expires on June 30, 2022, and

WHEREAS, Ted Hvarre has indicated a desire to continue to serve as a member of the City of Dixon Zoning Board of Appeals; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointment of Ted Hvarre to serve as a member of the City of Dixon Zoning Board of Appeals; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Ted Hvarre be appointed to the City of Dixon Zoning Board of Appeals for a term ending June 30, 2027;

This Resolution read and approved this 20th day of June, 2022.

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

ATTEST:

\_\_\_\_\_  
Keesha Kunde, City Clerk



# COUNCIL ACTION FORM

Date: 06/20/2022

Presented By: Fire Department

Subject: Motion to purchase Zodiac boat Agenda Item: 16a

## Description:

The fire department is seeking a motion to purchase a Zodiac 14ft ERB 400 inflatable boat with 40hp motor and EZ load trailer. The cost for the complete package is \$25,333.73. This boat will provide flexibility with our water rescue responses in all four seasons. It gives us the capability of quick deployment from areas where no boat ramps exist and water levels may be shallow.

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 24-310-6400 Title: Equipment Expense

Amount Budgeted: 30,000.00

Actual Cost: 25,333.73

Under/Over: -4,666.27

## Funding Sources:

Emergency Vehicle Fund

## Departments:

Fire Department

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: FIRE-23-01

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

N/A

Recommendation:

Approve the motion for purchasing the Zodiac inflatable boat.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO approve the purchase of a ERB 400 boat with trailer from Zodiac of North America, Inc  
for \$25,333.73.

## CITY COUNCIL VOTES

VOTES	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier	Mayor Arellano
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"/>



Zodiac of North America, Inc.  
Justin Antolini  
(410)-443-6439  
[justin.antolini@zodiacmilpro.com](mailto:justin.antolini@zodiacmilpro.com)  
Quote is valid for 6 Months

Dixon Fire Department  
210 S. Hennepin St  
Dixon, IL 61021  
Chief Ryan Buskohl  
815-288-4337  
[rbuskohl@dixonfd.com](mailto:rbuskohl@dixonfd.com)

Prop: 3010 rev2  
Boat: ERB 400  
Date: 05/10/2022  
FY22/23

P/N	Description	Unit Price	QTY	Total Price
Z85054	<b>ERB 400 RIGID FLOOR RED</b>	\$ 12,433.73	1	<b>\$ 12,433.73</b>
	INCL Z85037 ERB 400 BARE BOAT			
	INCL Z3490 KIT FAST INFL ERB NO CYL			
	INCL Z66034 KIT FAST INFL ERB KEEL			
	INCL Z66217 HPP FLOOR ERB 400			
Engine	Yamaha 40hp / 20" L / Tiller / Electric Start	\$ 7,600.00	1	<b>\$ 7,600.00</b>
	Battery and Battery Box Mounted			
	6 Gallon Fuel Tank / Hose with Primer Bulb			
	Rigged and Installed			
Trailer	Ez Loader with Spare Tire / Galv / ERB adjusted	\$ 2,100.00	1	<b>\$ 2,100.00</b>
Lettering	Fire Department name and logo / CSM material / Installed	\$ 1,500.00	1	<b>\$ 1,500.00</b>
Shipping	Boat Package complete shipped from MD to IL	\$ 1,700.00	1	<b>\$ 1,700.00</b>
	Estimated lead time 8 to 10 months from receipt of PO			
	<b>Sell Price, Shipping Included \$</b>	<b>25,333.73</b>		

Quote in USD, No V.A.T, (Taxes) included in this quote, assuming customer provides tax exemption



# COUNCIL ACTION FORM

Date: 06/20/2022

Presented By: Heckman/Huyett

Subject: Woodlawn-Lincoln PSA Agenda Item: 16b

## Description:

A Professional Services Agreement with Willett Hofmann and Associates Inc. for the design work as well as the preparation of the IEPA Public Water Supply Revolving loan fund application documents for the Lincoln/Woodlawn Watermain project.

The proposal includes design engineering for the installation of approximately 6,300' of 12 " watermain starting on Woodlawn Street from College Ave to Lincoln Ave and then heading north and ending at Lincoln and W. 1st St.

Design: \$159,600

Preparation of IEPA Loan Application Documents: \$9,000

Geotechnical: \$15,000

Total \$183,600

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: \_\_\_\_\_ Title: Design Engineering College/Woodlawn

Amount Budgeted: \$190,000

Actual Cost: \$183,600

Under/Over: Under \$6400

Funding Sources:

Water Fund

IEPA Revolving Fund Loan Program

51-000-1920

Departments:

Water

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: WATR-23-03

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Staff recommends entering into the Agreement for Professional Services with Willett Hofmann and Associates Inc. for engineering services for the Lincoln/Woodlawn Watermain Project.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO approve the agreement with Willett Hofmann and Associates, Inc. for work related to the Lincoln/Woodlawn Watermain Project.

## 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"/>





April 5, 2022

Matt Huyett, Water Department Manager  
City of Dixon  
121 West 2<sup>nd</sup> Street  
Dixon, Illinois 61021

Re: Woodlawn Street and Lincoln Avenue  
Watermain Improvements

Dear Matt:

Enclosed are two (2) copies of the Engineering Agreement for the Woodlawn Street and Lincoln Avenue watermain improvement project. The Engineering Agreement include the design phase engineering services and the preparation of the IEPA Public Water Supply Loan Application documents. The construction phase engineering services is not included in this agreement.

Please have the engineering agreements approved by the City Council and then have all copies of the agreements signed. Keep one (1) copy of the agreement for the City's records and return the other copy to us.

Should you have any questions, please feel free to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY

  
Matt Hansen, P.E.

MH:dt

Encl.

cc: File

# **ENGINEERING AGREEMENT**

**FOR**

## **CITY OF DIXON, ILLINOIS WATER SYSTEM IMPROVEMENTS**

**Watermain Improvements**

**Woodlawn Street – College Avenue to Lincoln  
Avenue**

**Lincoln Avenue – Woodlawn Street to W. 1<sup>st</sup> Street.**

**2022**



**WILLETT HOFMANN  
& ASSOCIATES INC**

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367  
T: 815-284-3381 DESIGN FIRM: #184-000918

## TABLE OF CONTENTS

	<u>PAGE NO.</u>
SECTION 1 - IDENTIFICATION OF THE PARTIES -----	1
SECTION 2 – PROJECT SCOPE -----	1
SECTION 3 - SERVICES OF THE ENGINEER -----	1
3.1 General -----	1
3.2 Design Phase -----	1
3.3 IEPA Loan Application Documents -----	2
SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER -----	2
4.1 General -----	2
SECTION 5 - THE OWNER'S RESPONSIBILITIES -----	3
SECTION 6 - PERIOD OF SERVICE -----	4
SECTION 7 - PAYMENTS TO THE ENGINEER -----	4
7.1 Payment for Services of the Engineer and Additional Services -----	4
7.2 General -----	5
SECTION 8 - GENERAL CONSIDERATIONS -----	5
8.1 Termination -----	5
8.2 Ownership of Documents -----	5
8.3 Estimates -----	6
8.4 Insurance -----	6
8.5 Successors and Assigns -----	6
SECTION 9 – IEPA PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS -----	6
9.1 Audit and Access to Records -----	6
9.2 Covenant Against Contingent Fees -----	7
9.3 USEPA Nondiscrimination Clause -----	7
9.4 USEPA Fair Share Percentage Clause -----	7
SECTION 10 - SPECIAL PROVISIONS -----	7
SIGNATURE PAGE -----	8

## SECTION 1 – IDENTIFICATION OF THE PARTIES

THIS AGREEMENT made by and between the City of Dixon, Lee County, Illinois (hereinafter called the OWNER) and WILLETT, HOFMANN & ASSOCIATES, INC., CONSULTING ENGINEERS, 809 East 2nd Street, Dixon, Illinois, (hereinafter called the ENGINEER).

## SECTION 2 – PROJECT SCOPE

2.1. Construct approximately 6,300 feet of 12" diameter watermain on Woodlawn Street for College Avenue to Lincoln Avenue and on Lincoln Avenue from Woodlawn Street to W. 1<sup>st</sup> Street.

## SECTION 3 - SERVICES OF THE ENGINEER

### 3.1 General

3.1.1. The ENGINEER agrees to perform professional services in connection with the Project as hereinafter stated.

3.1.2. The ENGINEER will serve as the OWNER's professional representative in all phases of the Project and will give consultation and advice to the OWNER during the performance of his services.

### 3.2 Design Phase

During the design phase the ENGINEER will:

3.2.1. Prepare a Project Manual that will include the bidding and contract documents and the general and technical specifications.

3.2.2. Prepare the construction drawings for the new watermain. The construction drawings will include a cover sheet, schedule of quantities, watermain plan/profile sheets, restoration sheets, and standard detail sheets.

3.2.3. Provide the necessary topographical surveys of the project area to prepare the construction drawings.

3.2.4. Prepare railroad utility permit application.

3.2.5. Prepare IEPA construction permit application.

3.2.7. (2) Project design meetings with the City to review the construction drawings and Project Manual.

3.2.8 Advise the OWNER of any adjustment of the cost estimate for the Project caused by changes in scope, design requirements or construction costs and furnish a revised cost estimate for the Project based on the completed drawings and specifications.

3.2.8. Furnish five (5) copies and an electronic pdf format of the Project Manual and construction drawings.

- 3.2.9. Perform geotechnical soil borings at the project site and prepare a geotechnical report.
- 3.2.10. Prepare a Storm Water Pollution Prevention Plan for the construction site activities.

### 3.3 IEPA Loan Application Documents

3.3.1. Prepare the IEPA Public Water Supply Revolving Fund loan application documents for the OWNER's execution and submission to the IEPA. The IEPA loan application documents are listed below.

- Engineering or Professional Services Certification form
- Tax Certificate form
- Federal Reporting Requirements form
- Loan Application Form Packet
- Water System Budget Projections and Water Rate Structure Analysis
- Plans-Specs Checklist form
- Bidding Review Certification and Checklist for Construction Contracts

## SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER

### 4.1 General

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services of the following types which will be paid for by the OWNER as indicated in subsection 5.1.

- 4.1.1. Furnishing of additional core borings, probings or subsurface explorations; hydrographic surveys; laboratory testing and inspection of samples or materials; and other special consultation if required.
- 4.1.2. Prepare any utility easement plats.
- 4.1.3. Additional services due to significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, or character of construction.
- 4.1.4. Revising previously approved studies, reports, design documents, drawings, or specifications.
- 4.1.5. Preparing documents for alternate bids requested by the OWNER for work which is not executed.
- 4.1.6. Preparing detailed renderings, exhibits or scale models for the Project.
- 4.1.7. Investigations involving detailed consideration of operations, maintenance, and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals, and valuations; detailed quantity surveys of material and labor; and material audits or inventories required for certification of force account construction performed by OWNER.
- 4.1.8. Preparing special change orders requested by the OWNER.
- 4.1.9. Making an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.

4.1.10. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction; (2) prolongation of the construction contract time by more than 25%; (3) acceleration of the work schedule involving services beyond normal working hours; and (4) contract default due to delinquency or insolvency.

4.1.11. Extensive assistance in the initial start-up and test operation of equipment or systems and the preparation of manuals of operation and maintenance.

4.1.12. Additional services and costs necessitated by out-of-town travel required of the ENGINEER other than visits to the Project as required by Section 1.

4.1.13. Serving as an expert witness for the OWNER in any litigation or other proceeding involving the Project.

4.1.14. Additional services in connection with the Project not otherwise provided for in this Agreement.

## SECTION 5 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

5.1 Provide the ENGINEER a list of the water customers in the project area. The list shall include the customer's name, address, and contact information.

5.2. Provide full information as to his requirements for the Project.

5.3. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.

5.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.

5.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.

5.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.

5.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.

5.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.

5.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.

5.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

5.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 2 of this Agreement, or other services as required.

5.11. Furnish the ENGINEER with a description of and the names of owners and lien holders of property adjacent to the proposed improvement, where such data is needed for the preparation of plans and/or right of way or easement plats.

#### SECTION 6 - PERIOD OF SERVICE

6.1. Unless sooner terminated as provided in subsection 6.1, this Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

#### SECTION 7 - PAYMENTS TO THE ENGINEER

7.1. The OWNER will pay the ENGINEER for the services performed as follows:

7.1.1. For all work under the Design Phase, the OWNER shall pay the ENGINEER a lump sum fee of \$ 159,600.00. Such basic fee shall be due and payable as follows:

Monthly during the design phase of the ENGINEER's work, he shall be paid an amount computed by multiplying the percentage of work performed by the lump sum fee. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

For the geotechnical services, the OWNER shall pay the ENGINEER an amount equal to the actual cost billed to the ENGINEER, plus 5% to cover overhead and handling. The geotechnical fee budget amount is \$15,000.00.

7.1.2. For all work under the IEPA Loan Application Documents, the OWNER shall pay the ENGINEER a lump sum fee of \$ 9,000.00. Such basic fee shall be due and payable as follows:

Monthly during the design phase of the ENGINEER's work, he shall be paid an amount computed by multiplying the percentage of work performed by the lump sum fee. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

7.1.3. For "Additional Services" performed:

7.1.3.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER.

7.1.3.2. In connection with administering sub-contracts for services by others described in 7.1.3.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

7.1.3.3. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of

the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

7.1.4. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$183,600.00, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Design	\$159,600.00
Geotechnical	\$ 15,000.00
IEPA Loan Application Documents	<u>\$ 9,000.00</u>
TOTAL	\$183,600.00

## 7.2 General

7.2.1. If any portion of the Project is not bid or put under contract for a period of 6 months after completion of the design phase, the ENGINEER's compensation shall be in accordance with subsection 5.1.2.

7.2.2. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 5.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

7.2.3. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 5.2.2 for termination during any phase of the work.

## SECTION 8 - GENERAL CONSIDERATIONS

### 8.1 Termination

This agreement may be terminated by either party by seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 7.2.2.

### 8.2 Ownership of Documents

All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the ENGINEER as instruments of service. The OWNER may, at his expense, obtain a set of reproducible record prints of drawings and copies of other documents, in consideration of which the OWNER will use them solely in connection with the Project, and not for the purpose of making subsequent extensions or enlargements thereto and he will not sell, publish or display them publicly. Re-use for extensions of the Project, or for new projects, shall require written permission of the ENGINEER and shall entitle him to further compensation at a rate to be agreed upon by OWNER and ENGINEER.



### 8.3 Estimates

Since the ENGINEER has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the ENGINEER does not guarantee the accuracy of such estimates as compared to the contractor's bids or the Project construction cost.

### 8.4 Insurance

The ENGINEER shall secure and maintain such insurance as will protect him from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this agreement.

### 8.5 Successors and Assigns

The OWNER and the ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the OWNER nor the ENGINEER shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

## SECTION 9 – PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS

### 9.1 Audit and Access to Records

9.1.1. The ENGINEER agrees to include subsections 6.6.2 through 6.6.5 below in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.

9.1.2. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency grant work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The local agency shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.

9.1.3. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

9.1.4. The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.2 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

9.1.5. Records under subsection 6.6.2 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date

of resolution of such appeal, litigation, claim or exception.

## 9.2 Covenant Against Contingent Fees

9.2.1 The ENGINEER warrants that no person or sealing agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

## 9.3 USEPA Nondiscrimination Clause

9.3.1 The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

## 9.4 USEPA Fair Share Percentage Clause

9.4.1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

9.4.2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

## SECTION 10 - SPECIAL PROVISIONS

The OWNER and the ENGINEER mutually agree that this Agreement shall be subject to the following special provisions, which together with the provisions hereof and the exhibits hereto represent the entire Agreement between the OWNER and the ENGINEER; they may only be altered, amended or repealed by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below.

OWNER:

CITY OF DIXON, ILLINOIS

BY: \_\_\_\_\_

Title: CITY MANAGER

Date: \_\_\_\_\_

ATTEST:

BY: \_\_\_\_\_

Title: CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian K. Connor

Title: PRESIDENT

ATTEST:

BY: 

Title: VICE PRESIDENT

(SEAL)

