

COUNCIL OF THE CITY OF DIXON, ILLINOIS
SPECIAL COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
TUESDAY, JANUARY 3, 2023
8:00 A.M.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Visitors/Public Comment
5. Approval of Minutes
6. Approval of Total Labor and Outside Claims
7. Resolutions
 - a. Approving Resolution of Support for a Community Development Block Grant (CDBG)
8. Motions
 - a. Discussion and Possible approval of Repair/Replacement for the Boiler System at the Public Safety Building
9. Executive Session
 - a. Collective Negotiation matters between public employers and the employees or representatives pursuant to Section 2(c)(2) of the Open Meetings Act.
 - b. To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act.
10. Adjournment

***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**

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
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, DECEMBER 19, 2022
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

Absent: None

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Reverend David Spaulding, First Presbyterian Church.

PUBLIC HEARING
DCEO GRANT APPLICATION WATERMAIN PROJECT

Mayor Arellano opened the public hearing at 5:33pm

Matt Hansen from Willett Hofmann and Associates presented regarding a grant application for watermains in the south west area of the city. He presented on the purpose of the public hearing, location of the grant project area, overview of what the program is about and where the money comes from, the objectives, eligible activities, available funds through grants, benefit to low-and-moderate income persons, plan for minimizing displacement, detailed priority list of community development needs, the project need, project location map, and the project scope of work and costs, public access to the grant application. Discussion ensued.

Public Comment – None

Mayor Arellano closed the public hearing at 5:46pm

VISITOR/PUBLIC COMMENT

Jackson Ortgiesen, Quentin Seggebruch & Sean Lauer from the WACC CEO program spoke regarding the program, skills learned, speakers that have presented to them, tours of businesses, assignments for the year, in which the assignment they are here to present on is the class business “Foreign Foods & Tunes” on January 19, 2023 at Sauk Valley Community College. They explained the types of foods and facts and musicians representing the countries that will be present. Sponsorships to the events that the group were able to retain. Discussion ensued

John Heil, USCOC US Cellular – spoke regarding the special use and variance for the cellular tower that is on the agenda, he attended both public hearings at the Zoning Board of Appeals and the Plan Commission. Both commissions recommended the approval of the project, which he explained, the standards that were met for each meeting and approved with no opposition of

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residents, the SBA Communications objected, the owners of the tower that they are currently renting space on the lease is running out and do not want to re-up their lease. Neither commission saw any merit in the objection and asked and encourage to do the same and allow them to do the project.

Josh Watson, here in the event there are any questions to the project.

Patrick Turner, SBA Communications Corporation –does have an existing tower that was approved in 2004. US Cellular is a tenant and their lease is up. The objection that they are raising is that this tower, from a coverage stand point, is totally unnecessary. Doesn't think the comprehensive plan for the City of Dixon contemplates building an unnecessary tower. Many municipalities have co-location requirements that do not want towers close. This location is 600 yards away from the existing tower. There is no dead zones or coverage issues. Objecting to the fact that this tower is unnecessary and other safety issues that were brought up to the ZBA. Doesn't think that the city council needs to pass an ordinance of a special use or variance for a tower that is not necessary.

Randy Stage – Owner of the property that the cell tower is wanting the tower. He will comment if needed at the time of the agenda.

WORK SESSION
FIRE DEPARTMENT STAFFING

Chief Buskohl presented to the council regarding the staffing and the Safer Grant. We received a denial letter from the grant. He went through the "Plan B". He presented on the reasons why there is a need for more staffing, recall of off duty personnel, personnel burnout, consistent reliable mutual aid, 260 regional overlapping calls, and internal overlapping calls of 325 this year. The reasons for the urgency: staffing needs, time for training, quantity of candidates, cost and budget preparation, and reasons that staffing should be adequate. Finance Director Fredericks presented on the scenarios of the budget and where the cost could be covered, discussion ensued throughout. Chief Buskohl went over training costs, staffing studies that are regulated by National Fire Protection Association, Insurance Service Office Inc, US Fire Administration, and Illinois OSHA, diagram of a fire scene showing the duties of firefighters within the first 8-10 minutes. Potential dangers if no staff added. Recommendation to increase the staff. The staffing report is available on the City's website for review. Discussion ensued.

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****MOVED UP****

**APPROVAL TO INCREASE THE FIRE DEPARTMENT STAFFING
FROM SEVENTEEN (17) to TWENTY (20)**

Councilman Considine moved to increase the Fire Department Staffing from Seventeen (17) to Twenty (20). Seconded by Councilman Venier. Discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, and Oros, Voting Nay: None. Abstain: Mayor Arellano. **Motion Carried**

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Meeting of Monday, December 5, 2022; be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$491,575.35 be approved and ordered paid. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF YEAR TO DATE FINANCIALS

Councilman Considine moved that the year-to-date Financial Summary through November 2022 be accepted. Seconded by Councilman Venier. Discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss gave an update on Surf Fiber, the pension bond rate, SVCC Police Academy with Retired Sergeant LaMendola as the director the first class starts in January, and attended an event for Senator Stewart.

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COUNCIL REPORTS

Mayor Arellano – Congratulated the City of Steward of Lee County for \$100,000 Industrial Planning Grant. Received a lot of compliments on the holiday decorations. Merry Christmas, have a great holiday.

Councilman Bishop – Merry Christmas. Recognized one of the most important departments is the Public Works Employees, and their hard work taking care of the snow, water line breaks, etc.

Councilman Considine – Merry Christmas. Thanked each of the council for their support for the Fire Department.

Councilman Oros – Wished everyone a Merry Christmas. Update on the Ukrainian Families and the Shop with a Cop program, thanked Officer Tyler Henson and Chief Howell. Initiative to help fund feeding medical staff during COVID, had some funding left over and utilized that this week to purchase desserts from many different businesses from the community and delivered to the medical centers.

Councilman Venier – Happy and Safe Christmas to all the citizens of Dixon. Shop local shop small, support your local business, and benefits that help our community. Shop Small, Shop Safe and Have a Merry Christmas

BOARDS & COMMISSION REPORTS

On File: Building Permit Report and Historical Preservation Commission Meeting Minutes.

VISITORS/PUBLIC COMMENT

None

ORD# 3335 – AUTHORIZING A SPECIAL USE PURSUANT TO THE PETITION OF
 USCOC OF CENTRAL ILLINOIS, LLC
 ON BEHALF OF RANDY STAGE (925 MONROE AVENUE, DIXON)

Councilman Venier moved to approve the ordinance authorizing a Special Use pursuant to the petition of USCOC of Illinois, LLC on behalf of Randy Stage (925 Monroe Avenue, Dixon Illinois). Seconded by Councilman Bishop. Building Official Shipman explained the request and discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: Oros. **Motion Carried**

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ORD# 3336 – AUTHORIZING A VARIANCE PURSUANT TO THE PETITION OF
 USCOC OF CENTRAL ILLINOIS, LLC
 ON BEHALF OF RANDY STAGE (925 MONROE AVENUE, DIXON)

Councilman Bishop moved to approve the ordinance authorizing a Variance pursuant to the petition of USCOC of Illinois, LLC on behalf of Randy Stage (925 Monroe Avenue, Dixon Illinois). Seconded by Councilman Venier. Building Official Shipman explained the request and discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: Oros. **Motion Carried**

RES# 3043-22 – AMENDING FY 2022-2023 BUDGET
 FIRE DEPARTMENT

Councilman Oros moved to approve the budget resolution with respect to the Fire Department Budget. Seconded by Councilman Venier. Finance Director Fredericks explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL TO ALLOW WAIVING OF BIDDING FOR AN EMERGENCY
 REPAIR/REPLACE OF BOILER SYSTEM AT THE PUBLIC SAFETY BUILDING

Councilman Considine moved to waive the formal bid process for emergency repair/replacement of the Public Safety Building boilers. Seconded by Councilman Bishop. Building Official Shipman explained the request and discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AN AGREEMENT BETWEEN THE CITY OF DIXON AND WILLETT
 HOFMANN & ASSOCIATES FOR PROFESSIONAL SERVICES WITH RESPECT TO
 WATERMAIN ON W. 9TH STREET AND FACTORY STREET

Councilman Venier moved to approve the agreement with Willett Hofmann and Associates, Inc. for work related to the West End Watermain Replacement Project. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AGREEMENT WITH THE CITY OF DIXON AND CRAWFORD,
 MURPHY, & TILLY, INC. FOR CONSTRUCTION PHASE SERVICES WITH RESPECT TO
 TAXIWAY REHABILITATION AT THE DIXON MUNICIPAL AIRPORT

Councilman Bishop moved to approve the agreement with Crawford, Murphy & Tilly, Inc for construction phase services related to taxiway pavement rehabilitation. Seconded by

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Councilman Oros. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AGREEMENT BETWEEN THE CITY OF DIXON AND
 WILLETT HOFMANN & ASSOCIATES FOR SURVEY WORK
 WITH RESPECT TO THE RAISE GRANT PROJECT

Councilman Oros moved to approve the agreement between Willett Hofmann & Associates for survey work with respect to the RAISE Grant Project. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AGREEMENT BETWEEN THE CITY OF DIXON AND WILLETT
 HOFMANN & ASSOCIATES FOR ENGINEERING SERVICES WITH RESPECT TO THE
 GATEWAY PROJECT DESIGN OF THE WATER & SANITARY INFRASTRUCTURE

Councilman Oros moved to approve the agreement between Willett Hofmann & Associates and the City of Dixon for professional services related to the Gateway Development design of the Water & Sanitary Infrastructure. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

APPROVAL OF AGREEMENT BETWEEN THE CITY OF DIXON AND WILLETT
 HOFMANN & ASSOCIATES FOR ENGINEERING SERVICES WITH RESPECT TO THE
 GATEWAY PROJECT ROADWAY & LIGHTING INFRASTRUCTURE

Councilman Considine moved to approve the agreement between Willett Hofmann & Associates and the City of Dixon for professional services related to the Gateway Development design of the Roadway & Lighting Infrastructure. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

EXECUTIVE SESSION
 Stricken

PUBLIC COMMENT

Mona Doan addressed the council regarding her property on 4th Street and the Fargo Creek problem. Part of the creek wall fell in on her property. The City had done street work, which moved the flow of the water into her yard and not the creek. Workers have redone the street but

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now the lip isn't there. She spoke the Mayor and Mr. Heckman before the meeting but would also like to address at the meeting. Discussion ensued.

ADJOURNMENT

Councilman Venier moved that the Regular Council Meeting of Monday, December 19, 2022 be adjourned to meet in Regular Session on Tuesday, January 17, 2023, at 5:30pm in the Council Chambers at the City Hall. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 7:38pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 12/20/2022-01/03/2023
 Invoice.Batch = "01-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	138,562.93	138,562.93	01/01/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	2,502.32	2,502.32	01/01/2023
	2800	J & R SUPPLY INC	2211625-IN	COPPERHEAD GROUND ROD QTY 25,	12/02/2022	2,134.75	2,134.75	01/03/2023
	2874	POLO COOPERATIVE ASSOCIATION	4530	1985.30 PRE BLENDED GASOHOL	12/13/2022	6,954.51	6,954.51	01/03/2023
	2874	POLO COOPERATIVE ASSOCIATION	4531	1504.80 GAL OTR DIESEL CLEAR	12/13/2022	7,039.45	7,039.45	01/03/2023
	1329	TELCOM INNOVATIONS GROUP LLC	A59333	INSTALL MITEL 3300 PHONE SYSTEM,	12/15/2022	6,938.59	6,938.59	01/03/2023
Total :						164,132.55	164,132.55	
ADMINISTRATION								
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	13745	ANNUAL VISIT	12/13/2022	175.00	175.00	01/03/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JAN 2023	GRANT WRITING JAN 2023	12/21/2022	2,500.00	2,500.00	01/03/2023
Total ADMINISTRATION:						2,675.00	2,675.00	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1311	STRATEGIC INSIGHTS INC	22 PLAN-IT-228	LICENSE UPGRADE/RENEWAL-PLAN-I	12/19/2022	1,600.00	1,600.00	01/03/2023
Total INFORMATION TECHNOLOGY:						1,600.00	1,600.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	112032	PROJECT 22-1158 GRANT APPLICATI	11/30/2022	2,625.00	2,625.00	01/03/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31897	PROJECT 1589D21 DIXON 2022 GENE	08/26/2022	8,467.18	8,467.18	01/03/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31899	PROJECT 1070D20	08/26/2022	324.20	324.20	01/03/2023
Total INFRASTRUCTURE FUND EXPENSES:						11,416.38	11,416.38	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	690628	CITY HALL SUPPLIES	12/13/2022	30.89	30.89	01/03/2023
MUNICIPAL	4	ACE HARDWARE	690954	5X8 NYLON US FLAG	12/16/2022	71.99	71.99	01/03/2023
MUNICIPAL	52	ARAMARK	6100093198	MAT NYLON/RUBBER 3X10, MAT CAR	12/13/2022	100.00	100.00	01/03/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	7,845.60	7,845.60	01/01/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2022 F017	11.21.22 RESILIENCY	11/21/2022	125.00	125.00	01/03/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2022 P008	11.30.22 RESILIENCY	12/16/2022	125.00	125.00	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	NOV 2022 P011	11.03.22 RESILIENCY	12/16/2022	125.00	125.00	01/03/2023
MUNICIPAL	555	NICOR	DEC 2022 37222320006	123 W 2ND STREET - 5030911	12/15/2022	1,175.37	1,175.37	01/03/2023
MUNICIPAL	690	SHERWIN WILLIAMS	5934-2	BLACK PAINT	12/13/2022	8.24	8.24	01/03/2023
Total MUNICIPAL:						9,607.09	9,607.09	
RECOVERY FUND EXPENSES								
RECOVERY FUND EXP	3148	HAMILTON, JORDAN	12202022	EASEMENT 802 CHICAGO AVE DIXON	12/20/2022	2,000.00	2,000.00	12/20/2022
Total RECOVERY FUND EXPENSES:						2,000.00	2,000.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	112033	PROJECT 19-945 DIMCO SUPPLEMEN	11/30/2022	1,200.00	1,200.00	01/03/2023
CAPITAL FUND EXPEN	724	STEINER ELECTRIC COMPANY	S007272292.002	TRAFFIC LIGHT POLE CAMERAS	12/07/2022	1,443.17	1,443.17	01/03/2023
Total CAPITAL FUND EXPENSES:						2,643.17	2,643.17	
STREETS								
STREETS	4	ACE HARDWARE	690916	GASKET AND HARDWARE	12/15/2022	11.60	11.60	01/03/2023
STREETS	4	ACE HARDWARE	690962	PVC ELBOW QTY 2, 1G VERT DUP CO	12/16/2022	104.01	104.01	01/03/2023
STREETS	4	ACE HARDWARE	690965	HMR DRILL BIT 1-1/8X21"	12/16/2022	80.99	80.99	01/03/2023
STREETS	4	ACE HARDWARE	691159	DRILLING HAMMMER	12/19/2022	15.29	15.29	01/03/2023
STREETS	4	ACE HARDWARE	691172	1G VERT GFCI CVR GRY	12/19/2022	6.29	6.29	01/03/2023
STREETS	148	COMCAST CABLE	DEC 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	12/10/2022	192.15	192.15	01/01/2023
STREETS	436	KITZMAN'S LTD.	452005	FOAM PLUS 12OZ	12/12/2022	8.19	8.19	01/03/2023
STREETS	436	KITZMAN'S LTD.	452142	GROOVE JOINT PLIERS 10", CHANNE	12/15/2022	34.48	34.48	01/03/2023
STREETS	436	KITZMAN'S LTD.	452143	2X8 - 10' #1 SYP MCA TREATED GROU	12/15/2022	15.35	15.35	01/03/2023
STREETS	518	MILLER BRADFORD RISBERG INC	P2282108	RIM	12/20/2022	370.00	370.00	01/03/2023
STREETS	527	MOORE TIRES INC.	6006847	STEM - DISMOUNT/MOUNT LIGHT TR	12/21/2022	64.66	64.66	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171022	NAPA GOLD OIL FILTER QTY 3, BETTE	12/12/2022	211.18	211.18	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171150	NAPA GOLD OIL FILTER, RUBBERIZED	12/13/2022	74.81	74.81	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171473	NAPA GOLD OIL FILTER, CABIN AIR FI	12/15/2022	86.55	86.55	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171836	1YR BATTERY WARRANTY AND CORE	12/19/2022	165.19	165.19	01/03/2023
STREETS	728	STERLING NAPA AUTO PARTS	171870	2012 INTERNATIONAL WORKSTAR 740	12/19/2022	59.98	59.98	01/03/2023
STREETS	840	WHATEVER IT TAKES REPAIR	16534	REPAIRS ON UNIT NUMBER 11 - INTE	11/17/2022	1,781.88	1,781.88	01/03/2023
Total STREETS:						3,282.60	3,282.60	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	690623	ALUMINUM ANGLE STOCK 1/16X1/2X4	12/13/2022	4.04	4.04	01/03/2023
PUBLIC PROPERTY	4	ACE HARDWARE	691307	TOP RAIL 1 3/8"X106"	12/20/2022	32.38	32.38	01/03/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY		4	ACE HARDWARE	691308	3X5 USA FLAG	12/20/2022	53.98	53.98	01/03/2023
PUBLIC PROPERTY		52	ARAMARK	6100093184	CRT CABINET F-9, 18X8 SHOP TOWEL	12/13/2022	34.75	34.75	01/03/2023
PUBLIC PROPERTY		148	COMCAST CABLE	DEC 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	12/14/2022	206.16	206.16	01/01/2023
PUBLIC PROPERTY		2874	POLO COOPERATIVE ASSOCIATION	4408	372.600 GAL PRE-BLENDED GASOHO	12/09/2022	652.61	652.61	01/03/2023
PUBLIC PROPERTY		2874	POLO COOPERATIVE ASSOCIATION	4409	199.80 PREMIUM DYED DIESEL	12/09/2022	420.68	420.68	01/03/2023
PUBLIC PROPERTY		1989	THE HOME DEPOT PRO	722237682	2-PLY TOILET TISSUE	12/15/2022	36.67	36.67	01/03/2023
PUBLIC PROPERTY		1989	THE HOME DEPOT PRO	722237690	KLEENEX	12/15/2022	26.26	26.26	01/03/2023
Total PUBLIC PROPERTY:							1,467.53	1,467.53	
CEMETERY									
CEMETERY		4	ACE HARDWARE	691307	TOP RAIL 1 3/8"X106"	12/20/2022	32.38	32.38	01/03/2023
CEMETERY		4	ACE HARDWARE	691308	3X5 USA FLAG	12/20/2022	53.99	53.99	01/03/2023
CEMETERY		555	NICOR	DEC 2022 94871910009	NS RT38 1W CHURCH - 4477824	12/14/2022	243.69	243.69	01/03/2023
CEMETERY		2874	POLO COOPERATIVE ASSOCIATION	4408	372.600 GAL PRE-BLENDED GASOHO	12/09/2022	652.61	652.61	01/03/2023
CEMETERY		2874	POLO COOPERATIVE ASSOCIATION	4409	199.80 PREMIUM DYED DIESEL	12/09/2022	420.68	420.68	01/03/2023
CEMETERY		1989	THE HOME DEPOT PRO	722237682	2-PLY TOILET TISSUE	12/15/2022	36.67	36.67	01/03/2023
CEMETERY		1989	THE HOME DEPOT PRO	722237690	KLEENEX	12/15/2022	26.26	26.26	01/03/2023
Total CEMETERY:							1,466.28	1,466.28	
VETERANS PARK									
VETERANS PARK		555	NICOR	DEC 2022 02686019296	1217 PALMYRA ST	11/21/2022	128.33	128.33	01/03/2023
VETERANS PARK		555	NICOR	NOV 2022 02686019296	1217 PALMYRA ST	10/21/2022	85.66	85.66	01/03/2023
Total VETERANS PARK:							213.99	213.99	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1059	JAN -MAR ALARM MONITORING PBS	12/11/2022	395.82	395.82	01/03/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100085948	MAT NYLON/RUBBER 3X10, MAT NYL	11/24/2022	119.90	119.90	01/03/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100093203	MAT DUST 3X4, MAT DUST 4X6, MOPS	12/13/2022	118.50	118.50	01/03/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	722237690	COCONUT VAN REFILL, PAPER TOWE	12/15/2022	137.68	137.68	01/03/2023
Total PUBLIC SAFETY BUILDING:							771.90	771.90	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	691390	LUBE LOCK EASE 3OZ	12/21/2022	6.99	6.99	01/03/2023
Total DOWNTOWN MAINTENANCE:							6.99	6.99	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007253081.004	STREET LIGHT FIXTURE QTY 4	11/28/2022	1,931.84	1,931.84	01/03/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007272292.001	PHOTO CONTROL LED BUTTON STYL	12/07/2022	78.15	78.15	01/03/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007274553.001	PHILLIPS ADVANCED LED DRIVER	12/12/2022	135.71	135.71	01/03/2023
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S007274553.002	WAGO LEVEL NUT FOR 3 CONDUIT T	12/12/2022	697.12	697.12	01/03/2023
Total TRAFFIC MAINTENANCE:						2,842.82	2,842.82	
WATER								
WATER	4	ACE HARDWARE	690650	HARDWARE	12/13/2022	4.40	4.40	01/03/2023
WATER	4	ACE HARDWARE	690774	CONN CLSDEND 22-10G, CONN CLSE	12/14/2022	6.46	6.46	01/03/2023
WATER	4	ACE HARDWARE	691401	35 YD T REX DUCT TAPE	12/21/2022	8.99	8.99	01/03/2023
WATER	4	ACE HARDWARE	691460	SHUTOFF COCK	12/21/2022	21.78	21.78	01/03/2023
WATER	1825	AIRGAS USA LLC	9132992505	CARBON DIOXIDE	12/13/2022	75.28	75.28	01/03/2023
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1059	QUARTERLY CHARGES JANUARY - M	12/11/2022	105.00	105.00	01/03/2023
WATER	114	CARUS LLC	SLS 10104499	HFS ACID, CARUS 8600 - ILMB	11/14/2022	5,749.42	5,749.42	01/03/2023
WATER	148	COMCAST CABLE	JAN 2023 180059	INTERNET 92 ARTESIAN PL	12/20/2022	161.85	161.85	01/01/2023
WATER	1612	CORE & MAIN LP	S035565	MISC MATERIALS	12/05/2022	1,960.82	1,960.82	01/03/2023
WATER	1612	CORE & MAIN LP	S038903	MISC COUPLINGS	12/06/2022	1,994.53	1,994.53	01/03/2023
WATER	1612	CORE & MAIN LP	S041644	SNAP ON SOCKET PENTAGON SOCK	12/06/2022	57.75	57.75	01/03/2023
WATER	295	GRAINGER	9544806053	WALL BRACKET FLUORESCENT FIXT	12/14/2022	271.60	271.60	01/03/2023
WATER	339	HUFFMAN CAR WASH	1492318	VEHICLE WASH - CERAMIC	11/09/2022	11.75	11.75	01/03/2023
WATER	339	HUFFMAN CAR WASH	1492458	VEHICLE WASH CERAMIC	12/13/2022	11.75	11.75	01/03/2023
WATER	2800	J & R SUPPLY INC	2211625-IN	COPPERHEAD GROUND ROD QTY 25,	12/02/2022	2,134.75	2,134.75	01/03/2023
WATER	2800	J & R SUPPLY INC	2211634-IN	18)CURB STOP, 18) COMP CORP	12/02/2022	4,860.00	4,860.00	01/03/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9539221	RADIUM 226, RADIUM 228	12/13/2022	217.20	217.20	01/03/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9540476	GALENA AVE WATERMAIN LINING	12/21/2022	933.96	933.96	01/03/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9540477	DIVISION STREET WATERMAIN LININ	12/21/2022	933.96	933.96	01/03/2023
WATER	596	PEST CONTROL CONSULTANTS	413347	MONTHLY SERVICE - DEC 2022	12/14/2022	68.00	68.00	01/03/2023
WATER	629	QUILL CORPORATION	29475203	BIC WHITE-OUT, WHITE LASER LABEL	12/08/2022	155.63	155.63	01/03/2023
WATER	1051	SEWER EQUIPMENT OF AMERICA	205358	HOSE, HYD 1"	12/12/2022	160.23	160.23	01/03/2023
WATER	728	STERLING NAPA AUTO PARTS	171044	COMBO BALL MOUNT	12/12/2022	39.99	39.99	01/03/2023
WATER	728	STERLING NAPA AUTO PARTS	171893	12 VOLT HEATER AND 12 VOLT JUMP	12/19/2022	417.35	417.35	01/03/2023
WATER	728	STERLING NAPA AUTO PARTS	172310	LED SS STT 4"	12/21/2022	21.59	21.59	01/03/2023
WATER	809	USA BLUEBOOK	204314	FLUORIDE STANDARD 1.2 MG/L	12/13/2022	67.78	67.78	01/03/2023
WATER	809	USA BLUEBOOK	206962	ALL WEATHER SUCTION HOSE 2.5' -	12/15/2022	317.23	317.23	01/03/2023
WATER	809	USA BLUEBOOK	211069	QUICK COUPLING ALUMINUM COUPL	12/20/2022	85.76	85.76	01/03/2023
Total WATER:						20,854.81	20,854.81	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	690737	ADAPTERS, COUPLERS, ELBOWS, W	12/14/2022	147.52	147.52	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	690878	LEVER FLUSH CHROME	12/15/2022	7.19	7.19	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	690898	FILM POLY CLR4MIL, TAPE BARCODE	12/15/2022	61.18	61.18	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691197	PLASTIC BUCKET, PLASTIC LID	12/19/2022	34.48	34.48	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691328	VINYL TUBE AND LEADER HOSE	12/20/2022	16.16	16.16	01/03/2023
SEWAGE TREATMENT	4	ACE HARDWARE	691414	BLACK DUCT TAPE/ACE BOTTLE WAT	12/21/2022	34.73	34.73	01/03/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	190269	SHIPPING WATER SAMPLES	12/20/2022	10.68	10.68	01/03/2023
SEWAGE TREATMENT	52	ARAMARK	6100093206	MAT NYLON/RUBBER 4X6, MAT NYLO	12/13/2022	73.35	73.35	01/03/2023
SEWAGE TREATMENT	52	ARAMARK	6100096110	MAT NYLON/RUBBER 3X10, 4X6	12/20/2022	63.35	63.35	01/03/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2023	DECEMBER 22 BCBS	12/20/2022	357.48	357.48	01/01/2023
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2022 258038	INTERNET 1025 NACHUSA AVE	12/06/2022	114.90	114.90	01/01/2023
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2022 261610	INTERNET 2600 W 3RD ST	12/16/2022	156.85	156.85	01/01/2023
SEWAGE TREATMENT	3149	IWEA	2269	ILLINOIS WATER ENVIRONMENT ASS	12/16/2022	30.00	30.00	01/03/2023
SEWAGE TREATMENT	505	MENARDS	35355	5"X1M CHANNEL DRAIN RESIN	12/09/2022	57.99	57.99	01/03/2023
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	57614	9.90 TN CA-11 3/4" CHIPS	12/15/2022	97.52	97.52	01/03/2023
Total SEWAGE TREATMENT:						1,263.38	1,263.38	

FIRE

FIRE	4	ACE HARDWARE	690715	MAINTENANCE SUPPLIES	12/13/2022	77.38	77.38	01/03/2023
FIRE	4	ACE HARDWARE	690787	MAINTENANCE SUPPLIES	12/14/2022	2.41	2.41	01/03/2023
FIRE	4	ACE HARDWARE	690860	MAINTENANCE SUPPLIES	12/15/2022	6.46	6.46	01/03/2023
FIRE	129	CHUCK'S COMPRESSORS INC.	2051	COMPRESSOR TEST	12/16/2022	932.00	932.00	01/03/2023
FIRE	1490	DINGES FIRE COMPANY	35041	BOOTS	12/19/2022	730.00	730.00	01/03/2023
FIRE	1490	DINGES FIRE COMPANY	35168	BADGES	12/21/2022	100.44	100.44	01/03/2023
FIRE	2665	DYLAN FISHER	DEC 2022 FISHER	TUITION REIMBURSEMENT	12/16/2022	600.00	600.00	01/03/2023
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2117161	10W COB	12/08/2022	203.16	203.16	01/03/2023
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	5225	ANNUAL MEMBERSHIP DUES	12/16/2022	325.00	325.00	01/03/2023
FIRE	366	IL FIREFIGHTER'S ASSOCIATION INC.	3730	ANNUAL DUES	12/10/2022	125.00	125.00	01/03/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	14345	UNIFORMS	12/15/2022	1,216.00	1,216.00	01/03/2023
FIRE	1071	OLIVER'S FOOD PRIDE	1760	BOTTLED WATER	12/18/2022	13.98	13.98	01/03/2023
FIRE	1071	OLIVER'S FOOD PRIDE	9442	BOTTLED WATER	12/11/2022	7.98	7.98	01/03/2023
FIRE	677	SBM STERLING BUSINESS CENTER	INV571717	COPIER CONTRACT	12/22/2022	257.97	257.97	01/03/2023
FIRE	1340	SHI INTERNATIONAL CORP	B16243753	F110G5 & G6 HAVIS DS-GTC-221 VEHI	12/15/2022	475.00	475.00	01/03/2023
FIRE	1989	THE HOME DEPOT PRO	720854934	JANITORIAL SUPPLIES- FD	12/07/2022	27.92	27.92	01/03/2023
FIRE	801	UNIFORM DEN INC	111446-01	UNIFORM PANTS	11/16/2022	203.40	203.40	01/03/2023
FIRE	801	UNIFORM DEN INC	111446-02	UNIFORM PANTS	11/17/2022	515.90	515.90	01/03/2023
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW8471	FIRE INSPECTOR ARJES	12/15/2022	600.00	600.00	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						6,420.00	6,420.00	
POLICE								
POLICE	4	ACE HARDWARE	691237	5-SINGLE CUT KEYS	12/19/2022	8.96	8.96	01/03/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	93271	DRUGS OF ABUSE PANEL- BLACKBU	12/10/2022	250.00	250.00	01/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10943	LOF, VALVE R&R	12/15/2022	673.74	673.74	01/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10967	LOF	12/20/2022	62.33	62.33	01/03/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	1417	TOW BILL	12/21/2022	150.00	150.00	01/03/2023
POLICE	3059	FRIEL, JANET	25509	ALTERATIONS- RAGAN	12/07/2022	35.00	35.00	01/03/2023
POLICE	941	IL TOLLWAY	VN5703885447	MISSED TOLLS	12/05/2022	35.40	35.40	01/03/2023
POLICE	427	KEN NELSON AUTO PLAZA	375982	WATER PUMP & RADIATOR REPAIR	12/20/2022	1,554.24	1,554.24	01/03/2023
POLICE	427	KEN NELSON AUTO PLAZA	376127	BLOWER MOTOR AND FUSE	12/21/2022	489.10	489.10	01/03/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25906	LIGHT REPAIR IN SQUAD	12/13/2022	79.95	79.95	01/03/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	25959	SPEAKER AND SIREN REPAIR	12/13/2022	270.00	270.00	01/03/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-485519	LIGHTBULB FOR SQUAD	12/13/2022	9.71	9.71	01/03/2023
POLICE	629	QUILL CORPORATION	29279139	LYSOL WIPES, PENS, WHITEOUT	11/30/2022	30.17	30.17	01/03/2023
POLICE	629	QUILL CORPORATION	29376146	FLASH DRIVES	12/05/2022	129.98	129.98	01/03/2023
POLICE	629	QUILL CORPORATION	29405081	SPOONS & FORKS	12/19/2022	62.98	62.98	01/03/2023
POLICE	629	QUILL CORPORATION	29491954	MAGNETIC HOOKS	12/09/2022	33.18	33.18	01/03/2023
POLICE	629	QUILL CORPORATION	29504172	LABELS	12/09/2022	53.99	53.99	01/03/2023
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	09212022	OUTSTANDING TOW BILL	09/21/2022	150.00	150.00	01/03/2023
POLICE	683	SECRETARY OF STATE	158-2022	158 NOTARY	12/21/2022	10.00	10.00	01/03/2023
POLICE	704	SLIM-N-HANK'S	17528	OUTSTANDING TOW BILL	09/16/2022	20.00	20.00	01/03/2023
POLICE	704	SLIM-N-HANK'S	17530	OUTSTANDING TOW BILL	09/23/2022	20.00	20.00	01/03/2023
POLICE	704	SLIM-N-HANK'S	17594	OUTSTANDING TOW BILL	09/13/2022	20.00	20.00	01/03/2023
POLICE	728	STERLING NAPA AUTO PARTS	172067	JUMP STARTER	12/20/2022	199.00	199.00	01/03/2023
POLICE	801	UNIFORM DEN INC	109419-04	SPRING GROUP ORDER	11/17/2022	178.40	178.40	01/03/2023
POLICE	801	UNIFORM DEN INC	110047-06	MORGAN- 5 STAR HAT	12/15/2022	60.34	60.34	01/03/2023
POLICE	801	UNIFORM DEN INC	110165	MCWETHY VEST CARRIER	11/16/2022	499.50	499.50	01/03/2023
POLICE	801	UNIFORM DEN INC	110716-05	NEW HIRE UNIFORM-PENICK	11/14/2022	68.85	68.85	01/03/2023
POLICE	801	UNIFORM DEN INC	111122	SIMONTON VEST CARRIER	12/12/2022	315.24	315.24	01/03/2023
POLICE	801	UNIFORM DEN INC	111834	THOMAS SHIRTS	12/13/2022	172.79	172.79	01/03/2023
Total POLICE:						5,642.85	5,642.85	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13KL-KMCM-FWCN	SCRAPBOOK ALBUM	12/26/2022	10.95	10.95	01/03/2023
LIBRARY	1872	CINTAS	4141218057	WET MOP / REPLACE MATS	12/22/2022	36.49	36.49	01/03/2023
LIBRARY	1872	CINTAS	4141218057	CLEANERS: GLASS & DISINF, PAPER	12/22/2022	108.85	108.85	01/03/2023
LIBRARY	184	DEMCO INC	7233565	BOOK JACKETS, DVD ALBUMS, SUBJ	12/15/2022	411.59	411.59	01/03/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		389	INGRAM LIBRARY SERVICES	73272244	ADULT MATERIALS - BOOKS	12/14/2022	68.94	68.94	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73272244	YA - BOOKS	12/14/2022	11.04	11.04	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73272244	CHILDREN - BOOKS	12/14/2022	10.16	10.16	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73296034	ADULT MATERIALS - BOOKS	12/15/2022	9.60	9.60	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73296034	YA - BOOKS	12/15/2022	404.99	404.99	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73361325	ADULT MATERIALS - BOOKS	12/19/2022	291.00	291.00	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73361325	YA - BOOKS	12/19/2022	11.29	11.29	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73361325	CHILDREN - BOOKS	12/19/2022	56.08	56.08	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73404085	ADULT MATERIALS - BOOKS	12/20/2022	14.99	14.99	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73404085	YA - BOOKS	12/20/2022	127.01	127.01	01/03/2023
LIBRARY		389	INGRAM LIBRARY SERVICES	73404085	ADULT BOOK CLUB BOOKS	12/20/2022	21.60	21.60	01/03/2023
LIBRARY		460	LEAF	14106312	SHARP COPIER CONTRACT DEC WIT	12/18/2022	1,195.40	1,195.40	01/03/2023
LIBRARY		1227	MIDWEST TAPE	503118642	2 DVDS	12/19/2022	21.73	21.73	01/03/2023
LIBRARY		596	PEST CONTROL CONSULTANTS	414491	MONTHLY SERVICE - DEC 2022	12/22/2022	65.00	65.00	01/03/2023
LIBRARY		675	SAUK VALLEY MEDIA	2040130	LEGAL NOTICE FOR 2023 LIBRARY B	12/09/2022	42.30	42.30	01/03/2023
LIBRARY		1649	STAPLES BUSINESS CREDIT	7368993153-0-1	CALCULATOR TAPE ROLLS	11/28/2022	1.48	1.48	01/03/2023
LIBRARY		1649	STAPLES BUSINESS CREDIT	73699201112-01-1	BINDERS, STENO NTBOOK, COPY PA	12/08/2022	83.93	83.93	01/03/2023
LIBRARY		1649	STAPLES BUSINESS CREDIT	7603351709-0-1	BINDERS, SHREDDER SHEETS, FILE	12/16/2022	71.45	71.45	01/03/2023
LIBRARY		1649	STAPLES BUSINESS CREDIT	7603351709-1-1	PRICE ADJUSTMENT - REFUND ON BI	12/22/2022	2.74-	2.74-	01/03/2023
LIBRARY		1247	SYNCB/AMAZON	548868365399	SUPPLIES FOR ADULT CRAFT BAGS	11/17/2022	72.93	72.93	01/03/2023
LIBRARY		1247	SYNCB/AMAZON	656754447586	BOOK - MARY BRADSTREET...	11/17/2022	28.95	28.95	01/03/2023
LIBRARY		1247	SYNCB/AMAZON	687757873856	BOOK - THE MOUNTAIN IS YOU	11/14/2022	23.31	23.31	01/03/2023
LIBRARY		1247	SYNCB/AMAZON	988785486588	SUPPLIES FOR ADULT CRAFT BAGS	11/17/2022	4.99	4.99	01/03/2023
LIBRARY		749	TDG COMMUNICATIONS	17574	WEBSITE DEVELOPMENT - NOV 2022	12/09/2022	100.00	100.00	01/03/2023
Total LIBRARY:							3,303.31	3,303.31	
LIBRARY GRANT									
LIBRARY GRANT		624	PTC SELECT	262495	LIBRARY FORTIGATE BUNDLE	12/12/2022	546.00	546.00	01/03/2023
Total LIBRARY GRANT:							546.00	546.00	
AIRPORT									
AIRPORT		4	ACE HARDWARE	691296	RURAL MAILBOX, BATTERY CHARGE	12/20/2022	120.57	120.57	01/03/2023
AIRPORT		555	NICOR	DEC 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	12/14/2022	166.40	166.40	01/03/2023
AIRPORT		555	NICOR	DEC 2022 47628910003	1650 FRANKLIN GROVE RD - 3529837	12/13/2022	243.39	243.39	01/03/2023
AIRPORT		1870	OPTICAL SCIENTIFIC INC	S422246-AWOS	AWOS SERVICE PERFORMED BY OSI	12/14/2022	1,791.33	1,791.33	01/03/2023
Total AIRPORT:							2,321.69	2,321.69	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	DEC 2022	4 SESSIONS/MILEAGE	12/19/2022	110.00	110.00	01/03/2023
MUNICIPAL BAND	3144	ALMQUIST, ASHLEY	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	1414	ANTON, BRYAN	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	2835	BALIKA, DAVID	DEC 2022	3 SESSIONS, MILEAGE	12/19/2022	72.50	72.50	01/03/2023
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	DEC 2022	4 SESSIONS, SETUP, ADMIN	12/19/2022	110.00	110.00	01/03/2023
MUNICIPAL BAND	99	BURNETT, DONALD	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	100	BURNETT, NANCY A.	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	2912	CARTER, RILEY	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	80.00	80.00	01/03/2023
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3140	COCAR, JAMES	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3025	DAHL, DAVID	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	195	DICKMAN, JACOB R.	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	602	EATON, LISA L	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	233	EATON, MATTHEW W.	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	240	ELLER, JAMIE	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	248	ETCHISON, CRAIG	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3145	FLECK, MICHAEL	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	3141	FREDERIKSEN, BRIAN	DEC 2022	2 SESSIONS, MILEAGE	12/19/2022	95.00	95.00	01/03/2023
MUNICIPAL BAND	1120	HABBEN, SARAH J.	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	3146	HACAGA, JEFF	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1240	HANSON, JACKLYN	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	330	HESS, TIMOTHY M	DEC 2022	4 SESSIONS, MILEAGE	12/19/2022	150.00	150.00	01/03/2023
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	DEC 2022	4 SESSIONS, SET-UP, ADMIN	12/19/2022	180.00	180.00	01/03/2023
MUNICIPAL BAND	404	JAMES, CATHY L.	OCT 2022	DIXON MUNICIPAL BAND - LETTERS T	10/27/2022	120.00	120.00	01/03/2023
MUNICIPAL BAND	405	JAMES, JON P.	DEC 2022	DIRECTOR	12/19/2022	300.00	300.00	01/03/2023
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	3055	LEWIS, NOLAN	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	2911	LUNDBECK, KIRK	DEC 2022	3 SESSIONS, MILEAGE	12/19/2022	72.50	72.50	01/03/2023
MUNICIPAL BAND	496	MAYS, MITCHELL R.	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	90.00	90.00	01/03/2023
MUNICIPAL BAND	1482	MCCOY, EMMA	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	DEC 2022	3 SESSIONS, SET-UP	12/19/2022	57.50	57.50	01/03/2023
MUNICIPAL BAND	548	NELSON, LUKE G.	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	DEC 2022	2 SESSIONS, MILEAGE	12/19/2022	55.00	55.00	01/03/2023
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	588	PALADINO, KRISTINE	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3010	RICE, KIRA	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	2832	SCHMITT, SHETARI	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	85.00	85.00	01/03/2023
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	DEC 2022	3 SESSIONS	12/19/2022	52.50	52.50	01/03/2023
MUNICIPAL BAND	2448	STARKEY, RYAN	DEC 2022	4 SESSION	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	3147	STAUTER, THOMAS	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1028	STOFER, LEE A.	DEC 2022	4 SESSIONS, MILEAGE	12/19/2022	130.00	130.00	01/03/2023
MUNICIPAL BAND	814	VAN DREW, JEREMY	DEC 2022	4 SESSIONS, SET-UP	12/19/2022	80.00	80.00	01/03/2023
MUNICIPAL BAND	2906	VAUPEL, DENNIS	DEC 2022	4 SESSION, MILEAGE	12/19/2022	80.00	80.00	01/03/2023
MUNICIPAL BAND	3024	WADE, THOMAS	DEC 2022	4 SESSIONS, MILEAGE	12/19/2022	110.00	110.00	01/03/2023
MUNICIPAL BAND	2834	WHITCOMBE, REBECCA	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	DEC 2022	4 SESSIONS, ADMIN	12/19/2022	120.00	120.00	01/03/2023
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	845	WHITE, DAWN M.	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
MUNICIPAL BAND	1711	WHITE, JESSICA N	DEC 2022	2 SESSIONS	12/19/2022	35.00	35.00	01/03/2023
MUNICIPAL BAND	2904	ZIMMERMAN, ELLENOR	DEC 2022	4 SESSIONS	12/19/2022	70.00	70.00	01/03/2023
Total MUNICIPAL BAND:						4,285.00	4,285.00	
Grand Totals:						248,763.34	248,763.34	

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 12/20/2022-01/03/2023
Invoice.Batch = "01-01"

RESOLUTION NO. _____

RESOLUTION OF SUPPORT

WHEREAS, the City of Dixon, is applying to the State of Illinois for a Community Development Block Grant (CDBG) grant,

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Illinois, and

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) that the City apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) that the Mayor Liandro Arellano Jr and City Clerk Keesha Kunde on behalf of the City of Dixon execute such documents and all other documents necessary for the carrying out of said application.
- 3) that the Mayor Liandro Arellano Jr and City Clerk Keesha Kunde are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 3rd day of January, 2023

Mayor Liandro Arellano, Jr

ATTEST:

City Clerk Keesha Kunde