

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
TUESDAY, FEBRUARY 21, 2023  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Presentation of the Ike Mercer Award
5. Work Session
  - a. Flock Safety ALPR System
  - b. FY 2023/2024 Budget
6. Visitors/Public Comment
7. Approval of Minutes
8. Approval of Total Labor and Outside Claims
9. Approve Year-to-Date Financials
10. Department Reports
11. City Manager Report
12. Council Reports
  - a. Mayor Arellano
  - b. Councilman Bishop
  - c. Councilman Considine
  - d. Councilman Oros
  - e. Councilman Venier
13. Visitors/Public Comment
14. Ordinances

**\*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.

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15. Resolutions

- a. Resolution Amending 2022-2023 Budget – Library-Natural Gas
- b. Resolution Amending 2022-2023 Budget – Library-Small Equipment/Tools
- c. Resolution to Appropriate \$107,000 in Local Infrastructure Funds for the RAISE Grant Project Section Number 22-00183-00-BR

16. Motions

- a. Discussion and Possible Approval of a Joint Funding Agreement with Illinois Department of Transportation with respect to the RAISE Grant Project Section Number 22-00183-00-BR Phase I and Phase II Engineering
- b. Discussion and Possible Approval to Purchase Flock Safety ALPR System

17. Adjournment

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SUPPLEMENTAL AGENDA

16. Resolutions

- a. Amending the budget for fiscal year 2022-2023 by increasing the line item for “Interest Revenue” by \$2,000 within the Library budget; and by increasing the line item for “Natural Gas” by \$2,000 within the Library budget
- b. Amending the budget for fiscal year 2022-2023 by increasing the line item for “Small Tools/ Equipment” by \$9,125.92 within the Library budget; and by decreasing the Library fund balance by \$9,125.92.

18. Motions

- b. Flock Safety System focuses on vehicular evidence and the system has a searchable database, and sends alerts to law enforcement on stolen vehicles that enter the city, information on individuals with arrest warrants, amber alerts and silver alerts, etc.

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COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
SPECIAL COUNCIL MEETING  
WEDNESDAY, FEBRUARY 8, 2023  
4:00 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 4:00pm.

ROLL CALL

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

Absent: None

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was cited.

VISITOR/PUBLIC COMMENT

None

WORK SESSION

LCIDA – Kevin Marx outgoing part-time Executive Director presented the history of LCIDA, when it started and what they do. Examples: Gateway development relationships to facilitate the development, hotel feasibility study, and state program expansion. Appreciate the City's support of 60-65% of funding. Tom Demmer, incoming full-time Executive Director expressed appreciation of the continued support from the City and other organizations, he presented on his vision of the future expanded economic development, etc. The expenses will grow with the fulltime position, but they are not looking for more than what they have received in the past. Discussion ensued.

Historic Theatre – Jessica Dempsey, Chair of the Dixon Historical Theatre Group presented on the background on the grant they were awarded and the value of the employees. Jan Fatasi highlighted what she has accomplished at the theatre, background on the camps and show for the youth, scholarships and partnerships for shows, and working towards more partnerships in the community. They hope for the continued investment, in the past the City gave them \$100,000 for events. Discussion ensued.

The Next Picture Show – Philip Atilano highlighted the last year, grown significantly, and thanked for support. He spoke about the educational classes, scholarships, sponsorships, board adjustments, new mission statement, artists and show exhibits, rentals, hosting of after parties, outreach presentations, community partnerships, artists in residence program, DHS programs, and performance art. Amy Sikyta, the new Executive Director spoke regarding the invaluable asset the Next Picture Show is to the community and wants to keep it growing, continuing the

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events and programs, more education opportunities, technology for digital art and photography. They respectfully requested \$25,000 in support from the City. Discussion ensued.

Municipal Band - Chris Hammitt, Business Manager of the Dixon Municipal Band presented a recap of the last year's season, fundraising, partnerships, guest artists, and average of 50 band members and they are attracting musicians from other communities. They consistently had 100 to 150 people in attendance. They will be increasing concerts and the director is underpaid. They would like to raise \$20,000 themselves. Requested \$40,000 from the City. Discussion ensued.

ADJOURNMENT

Councilman Bishop moved that the Special Council Meeting of Wednesday, February 8, 2023 be adjourned to meet in Regular Session on Wednesday, February 8, 2023, at 5:30pm in the Council Chambers at the City Hall. Seconded by Councilman Oros. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 5:30pm.

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CITY CLERK

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
WEDNESDAY, FEBRUARY 8, 2023  
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:37pm.

ROLL CALL

Councilman Considine, Oros, Venier, Bishop, and Mayor Arellano answered roll call.  
Absent: None

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Councilman Venier.

WORK SESSION  
SOBER HOME QUARTERLY REPORT

Gerald Lott from Sauk Valley Recovery presented the first quarterly report on the Sober home which consisted of number of people who have been a resident, how they have left, region they have been from, how many that were denied, how many there today, no grants received, private partnerships and donations received. He read an overview statement.

WORK SESSION  
IEPA PROJECT PLAN

Jason Stoll from Fehr Graham presented on the Lead Service Line Replacement notification. He went over the rules & regulations, what is lead and lead service lines, what needs to be replaced, public vs. private, obligations, partial replacements, cost & who pays, timeframe and what we should do. Discussion ensued.

VISITOR/PUBLIC COMMENT  
None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Executive Session Minutes of Tuesday, January 3, 2023 and Friday, January 6, 2023 and the Regular and Executive Session Minutes of Tuesday, January 17, 2023; be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$866,523.66 be approved and ordered paid. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

None

COUNCIL REPORTS

Mayor Arellano – Welcomed Tom Demmer to LCIDA, and there is a new law regarding solar energy that has confusion for municipalities.

Councilman Bishop – None

Councilman Considine –None.

Councilman Oros – Congratulations to Councilman Bishop being inducted into the Dixon High School Athletics Hall of Fame..

Councilman Venier – Black History Month he is soliciting for nominations for the Ike Mercer Certificate of Achievement Award, which will be awarded on Tuesday, February 21<sup>st</sup> meeting. Dixon Theatre will have Dragons and Mythical Beasts on February 11<sup>th</sup>. Congratulations to Philip Atilano on his new job and welcome Amy Sikyta to the Next Picture Show.

BOARDS & COMMISSION REPORTS

On File: Building Permit Report

VISITORS/PUBLIC COMMENT

None

ORD# 3338 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY  
OWNED BY THE CITY OF DIXON  
FIRE DEPARTMENT PERSONAL PROTECTIVE EQUIPMENT

Councilman Considine moved to approve the ordinance for the donation of Fire Department personal protective equipment. Seconded by Councilman Venier. Fire Chief Buskohl explained

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

RES# 3054-23 – AMENDING FY 2022-2023 BUDGET  
FIRE DEPARTMENT

Councilman Venier moved to approve the resolution amending the FY 2023 budget with respect to the Fire Department. Seconded by Councilman Bishop. Fire Chief Buskohl explained the request and the next request. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3055-23 – AMENDING FY 2022-2023 BUDGET  
FIRE DEPARTMENT EV

Councilman Bishop moved to approve the budget resolution with respect to Fire Department EV Fund. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3056-23 – AMENDING FY 2022-2023 BUDGET  
INFORMATION TECHNOLOGY

Councilman Oros moved to approve the resolution amending the FY 2023 budget with respect to the Information Technology Budget. Seconded by Councilman Considine. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3057-23 – AMENDING FY 2022-2023 BUDGET  
ASSISTANT PUBLIC WORKS DIRECTOR

Councilman Considine moved to approve the resolution amending the FY 2023 budget with respect to the Assistant Public Works Director. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3058-23 – AMENDING FY 2022-2023 BUDGET  
STREET DEPARTMENT

Councilman Venier moved to approve the resolution amending the FY 2023 budget with respect to the Street Department Budget. Seconded by Councilman Bishop. Public Works Director / Assistant City Manager Heckman explained the request. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**



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RES# 3059-23 – AMENDING FY 2022-2023 BUDGET  
WATER DEPARTMENT

Councilman Bishop moved to approve the resolution amending the FY 2023 budget with respect to the Water Department Budget. Seconded by Councilman Oros. Water Manager/Assistant Public Works Director Huyett explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None.

**Motion Carried**

RES# 3060-23 – REQUESTING TEMPORARY CLOSURE OF PORTIONS OF  
ILLINOIS ROUTE 2 IN CONNECTION WITH THE REAGAN 5K RUN/WALK

Councilman Oros moved to approve the resolution requesting temporary closure of IL Route 2 from 7am to 11am on July 1, 2023 for the Reagan 5K Run/Walk. Seconded by Councilman Considine. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

REFER PETITION FOR PRELIMINARY PLAT, RE-ZONE, AND PUD  
TO THE PLAN COMMISSION

Councilman Considine moved to refer the petition for preliminary plat approval, establishment of a Planned Unit Development and re-zone of property to the plan commission. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

REFER PETITION FOR A ZONING VARIANCE TO THE ZONING BOARD OF APPEALS

Councilman Venier moved to refer the petition for variance of the City of Dixon Zoning Ordinance to the Zoning Board of Appeals. Seconded by Councilman Bishop. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None.

**Motion Carried**

APPROVAL OF A UTILITY EASEMENT OF JOHN STROM

Councilman Bishop moved to approve the Utility Easement for John Strom on parcel number 07-02-30-477-017 and 07-02-31-226-026. Seconded by Councilman Venier. Building Official Shipman explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

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APPROVAL TO AWARD GATEWAY PROJECT INFRASTRUCTURE WORK  
TO MARTIN AND COMPANY

Councilman Oros moved to award the Gateway Project infrastructure work to Martin & Company for their low bid amount of \$4,871,114.00, conditional on receiving final BEP approval from DCEO. Seconded by Councilman Considine. Discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None.

**Motion Carried**

APPROVAL OF A CONSTRUCTION AGREEMENT WITH WILLETT AND HOFMANN  
AND ASSOCIATES FOR THE S. LINCOLN AVENUE WATERMAIN REPLACEMENT

Councilman Considine moved to approve the agreement with Willett and Hofmann and Associates, Inc. for construction engineering services related to the Lincoln Avenue Watermain Replacement Project. Seconded by Councilman Considine. Water Manager/Assistant Public Works Director Huyett explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

COMMENT

Discussion ensued regarding Monday nights Park District trip to the basketball game in Chicago vs the Spurs, Isaiah Roby.

ADJOURMENT

Councilman Venier moved that the Regular Council Meeting of Wednesday, February 8, 2023 be adjourned to meet in Regular Session on Tuesday, February 21, 2023 at 5:30pm in the Council Chambers at the City Hall. Seconded by Councilman Bishop. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None.

**Motion Carried**

The meeting adjourned at 6:47pm.

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CITY CLERK

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/07/2023-02/21/2023

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	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	137,709.36	137,709.36	02/19/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	2,502.33	2,502.33	02/19/2023
	2874	POLO COOPERATIVE ASSOCIATION	6379	1060.40 GAL PRE-BLENDED GASOHO	01/27/2023	3,524.77	3,524.77	02/21/2023
	2874	POLO COOPERATIVE ASSOCIATION	6683	904.30 PRE BLENDED GASOHOL	02/01/2023	2,825.03	2,825.03	02/21/2023
	2874	POLO COOPERATIVE ASSOCIATION	6684	1096.10 GAL OTR DIESEL CLEAR	02/01/2023	4,821.75	4,821.75	02/21/2023
	650	ROCK RIVER READY MIX	29373	5 YD 4000 PSI, WINTER SERVICE, CAL	01/18/2023	678.00	678.00	02/21/2023
	650	ROCK RIVER READY MIX	29374	4 YD 4000 PSI, 4 YD CALCIUM CHLORI	01/19/2023	542.40	542.40	02/21/2023
Total :						152,603.64	152,603.64	
<b>COUNCIL</b>								
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	94404	LEGAL - JAN 2023	02/07/2023	562.50	562.50	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240454	LEGAL JANUARY 2023	02/07/2023	11,970.00	11,970.00	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240455	LABOR NEGOTIATIONS PD FOP D917	02/07/2023	1,017.50	1,017.50	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240456	LABOR NEGOTIATIONS WATER DEPT	02/07/2023	555.00	555.00	02/21/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	240457	PROJECT GATEWAY TIF - JAN 2023	02/07/2023	861.00	861.00	02/21/2023
COUNCIL	836	WELLS FARGO	JAN 2023 KUNDE 1826	PRIORITY MAILING - FOIA DISC	02/09/2023	9.90	9.90	02/21/2023
Total COUNCIL:						14,975.90	14,975.90	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2023 LANGLOSS 184	UPM/DANNY MEETING	02/03/2023	79.00	79.00	02/21/2023
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2023 LANGLOSS 184	DCCMS	02/03/2023	35.77	35.77	02/21/2023
ECONOMIC DEVELOP	836	WELLS FARGO	JAN 2023 KUNDE 1826	MEMBERSHIP FEES	02/09/2023	45.00	45.00	02/21/2023
Total ECONOMIC DEVELOPMENT:						159.77	159.77	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	107863	DEPARTMENT TESTING- SPLIT WITH	01/24/2023	235.43	235.43	02/21/2023
FIRE/ POLICE COMMIS	3123	COPS AND FIRE PERSONNEL TESTIN	107887	DEPARTMENT TESTING- SPLIT WITH	02/07/2023	600.00	600.00	02/21/2023
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	FEB 3 2023	PRE EMPLOYMENT EXAM	02/03/2023	700.00	700.00	02/21/2023
Total FIRE/ POLICE COMMISSION:						1,535.43	1,535.43	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1NNP-H9Q4-6C71	100 BIRTHDAY CARDS	02/01/2023	24.99	24.99	02/21/2023
ADMINISTRATION	1193	AMERICAN DATABANK	2301040	BACKGROUND CHECK	01/31/2023	38.00	38.00	02/21/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	JAN 2023 5946988	NON UTILITY CC FEES JAN 2023	01/31/2023	320.24	320.24	02/19/2023
ADMINISTRATION	379	IL STATE POLICE	DEC 2022 06076	CITY OF DIXON FINGERPRINTS-FASS	12/31/2022	56.50	56.50	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RETURN SUPPLIES	02/03/2023	3.33-	3.33-	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	FREDERICKS SHRM CERTIFICATION	02/03/2023	100.00	100.00	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	REMARKABLE SUBSCRIPTION	02/03/2023	2.99	2.99	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 FREDERICKS 9	REMARKABLE SUBSCRIPTION	02/03/2023	2.99	2.99	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	CITY HALL TEAM LUNCH	02/03/2023	111.53	111.53	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	LONG/LANGLOSS MEETING	02/03/2023	35.72	35.72	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	ILCMA MEMBER	02/03/2023	225.00	225.00	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	MEETING	02/03/2023	40.86	40.86	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	LEADERSHIP CLASSES	02/03/2023	240.00	240.00	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	REMARKABLE SUBSCRIPTION	02/03/2023	2.99	2.99	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	FLOWERS MATT LINDSTROM	02/03/2023	69.90	69.90	02/21/2023
ADMINISTRATION	836	WELLS FARGO	FEB 2023 LANGLOSS 184	CITY LEADERSHIP LIBRARY	02/03/2023	206.08	206.08	02/21/2023
ADMINISTRATION	1814	XPRESS BILL PAY	71355	NON UTILITY CC FEES JAN 2023	02/05/2023	100.04	100.04	02/19/2023
Total ADMINISTRATION:						1,574.50	1,574.50	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1V97-WXGQ-4CVD	WIRELESS ADAPTER, DUAL MONITOR	02/01/2023	266.85	266.85	02/21/2023
INFORMATION TECHN	2768	DACRA TECH LLC	MS 2023-01-46	CORE 360 MONTHLY SERVICE	01/31/2023	850.00	850.00	02/21/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	17016	FIBER OPTIC INTERNET/IP SUBNET	02/03/2023	534.49	534.49	02/21/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A59464M	ANNUAL MAINTENANCE ON MITEL 33	02/01/2023	5,143.14	5,143.14	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	ALLSAFE RETURN SHIPPING	02/03/2023	11.32	11.32	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	WALMART TCL 55" TV	02/03/2023	278.00	278.00	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	GO DADDY DOMAIN RENEWALS	02/03/2023	774.29	774.29	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	AMAZON HDMI CABLES & NETWORK	02/03/2023	333.25	333.25	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	DUO SECURITY SUBSCRIPTION	02/03/2023	300.00	300.00	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	PROWARE ANNUAL RENEWAL	02/03/2023	214.50	214.50	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	ZOOM SUBS HECKMAN	02/03/2023	14.99	14.99	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	COUNCIL SOUND BOOTH ITEMS	02/03/2023	502.66	502.66	02/21/2023
INFORMATION TECHN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	COUNCIL SOUND BOOTH ITEMS	02/03/2023	697.89	697.89	02/21/2023
Total INFORMATION TECHNOLOGY:						9,921.38	9,921.38	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	694663	BATTERIES CITY HALL	02/02/2023	8.99	8.99	02/21/2023
MUNICIPAL	4	ACE HARDWARE	695147	COUNCIL CHAMBERS PROJECT	02/09/2023	4.50-	4.50-	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	4	ACE HARDWARE	695192	DRAIN AUGER CITY HALL	02/09/2023	16.19	16.19	02/21/2023
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	14C9-Y4DY-4PT7	FEBREZE, HAND SOAP	02/01/2023	16.34	16.34	02/21/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	7,845.59	7,845.59	02/19/2023
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	02072023	UNEMPLOYMENT INSURANCE TAX PA	02/07/2023	505.45	505.45	02/19/2023
MUNICIPAL	505	MENARDS	39891	CITY HALL SUPPLIES	02/07/2023	51.97	51.97	02/21/2023
MUNICIPAL	1989	THE HOME DEPOT PRO	727649634	JANITORIAL SUPPLIES CITY HALL	01/23/2023	75.04	75.04	02/21/2023

Total MUNICIPAL:

8,515.07 8,515.07

**CAPITAL FUND EXPENSES**

CAPITAL FUND EXPEN	4	ACE HARDWARE	694904	COUNCIL CHAMBERS PROJECT	02/06/2023	81.41	81.41	02/21/2023
CAPITAL FUND EXPEN	4	ACE HARDWARE	694939	COUNCIL CHAMBERS PROJECT	02/07/2023	34.32	34.32	02/21/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	61830	REFUND DELIVERY CHARGE - WE PI	02/08/2023	25.00-	25.00-	02/21/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	62469	RETURN 1 4X8X5/8 CDX YP PLYWOO	02/10/2023	54.63-	54.63-	02/21/2023
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	728169	MATERIAL FOR IT EQUIPMENT BOOT	02/03/2023	201.22	201.22	02/21/2023
CAPITAL FUND EXPEN	1340	SHI INTERNATIONAL CORP	B16420503	WEBCAM	01/30/2023	2,159.00	2,159.00	02/21/2023
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2023 PHILHOWER 43	CAMERA HARDWARE	02/03/2023	379.00	379.00	02/21/2023

Total CAPITAL FUND EXPENSES:

2,775.32 2,775.32

**BUILDING ZONING**

BUILDING ZONING	339	HUFFMAN CAR WASH	1492591	VEHICLE WASH	01/07/2023	9.25	9.25	02/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492610	VEHICLE WASH	01/09/2023	6.25	6.25	02/21/2023
BUILDING ZONING	339	HUFFMAN CAR WASH	1492687	TRUCK WASH	01/24/2023	6.25	6.25	02/21/2023
BUILDING ZONING	1271	LEE COUNTY CLERK	4022470	LAREDO SUBSCRIPTION	02/05/2023	50.00	50.00	02/21/2023
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	177450	VEHICLE CLEANING SUPPLIES	02/03/2023	47.98	47.98	02/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	240458	LEGAL: 421 NACHUSA (DEMO)	02/07/2023	105.00	105.00	02/21/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	240459	LEGAL: 1206 W THIRD ST (DEMO)	02/07/2023	105.00	105.00	02/21/2023
BUILDING ZONING	836	WELLS FARGO	JAN 2023 MILLER 5661	IPASS REPLENISHMENT	02/03/2023	10.00	10.00	02/21/2023
BUILDING ZONING	836	WELLS FARGO	JAN 2023 SHIPMAN 4425	MABAS - IL TRAINING SUMMIT	02/09/2023	275.00	275.00	02/21/2023
BUILDING ZONING	836	WELLS FARGO	JAN 2023 SHIPMAN 4425	VEHICLE MAINTENANCE SUPPLIES	02/09/2023	69.58	69.58	02/21/2023

Total BUILDING ZONING:

684.31 684.31

**STREETS**

STREETS	4	ACE HARDWARE	694366	HARDWARE	01/30/2023	6.64	6.64	02/21/2023
STREETS	4	ACE HARDWARE	694551	PRO EXT POLE AND QUICK COUPLER	02/01/2023	8.99	8.99	02/21/2023
STREETS	4	ACE HARDWARE	694860	TITANIUM DRILL KIT, DRILL BIT, LOCK	02/06/2023	151.25	151.25	02/21/2023
STREETS	4	ACE HARDWARE	695142	GORILLA GLUE, RECIP BLD SET, PNE	02/09/2023	36.50	36.50	02/21/2023
STREETS	4	ACE HARDWARE	695195	WELD WIRE MIG .035	02/09/2023	35.09	35.09	02/21/2023
STREETS	2650	AEP ENERGY	FEB 2023 151393	0 BLOODY GULCH RD LITE - 30131513	01/27/2023	14.38	14.38	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	2650	AEP ENERGY	FEB 2023 151416	105 E RIVER RD	01/31/2023	346.92	346.92	02/21/2023
STREETS	2650	AEP ENERGY	MARCH 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	02/03/2023	52.84	52.84	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	16F3-T9HC-6LGQ	TOWING MIRRORS FOR CHEVY	02/01/2023	119.99	119.99	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-7NF9	TOILET PAPER, SAFETY GLASSES	02/01/2023	103.35	103.35	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-7NF9	HAMMER DRILL, QUICK COUPLERS,	02/01/2023	859.22	859.22	02/21/2023
STREETS	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-7NF9	TAIL LIGHT FOR GMC SIERRA	02/01/2023	58.77	58.77	02/21/2023
STREETS	52	ARAMARK	6100079771	MAT NYLON/RUBBER 3X10, 3X4, 4X6	11/09/2022	73.25	73.25	02/21/2023
STREETS	52	ARAMARK	6100085154	MAT NYLON/RUBBER 3X10, 3X4, 4X6	11/23/2022	73.25	73.25	02/21/2023
STREETS	52	ARAMARK	6100090935	MAT NYLON/RUBBER 3X10, 3X4, 4X6	12/07/2022	73.25	73.25	02/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0208666-IN	TRUCK #6 - PLOW MOUNT & DAMAGE	01/30/2023	659.99	659.99	02/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0208895-IN	TRUCK #10- REPLACE BOX CONVEYE	02/03/2023	3,933.00	3,933.00	02/21/2023
STREETS	85	BONNELL INDUSTRIES INC	0208955-IN	RECEIVER LEVER	02/07/2023	117.59	117.59	02/21/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1125812	215.93 TN BULK HIGHWAY COARSE W	01/27/2023	23,465.11	23,465.11	02/21/2023
STREETS	1508	COMPASS MINERALS AMERICA INC	1126125	47.84 TN BULK HIGHWAY COARSE W/	01/28/2023	5,198.77	5,198.77	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64202415001	416 S DEMENT AVE	12/28/2022	129.34	129.34	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64202415101	524 E RIVER ST	12/28/2022	28.85	28.85	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64329652301	78 S GALENA AVE	12/29/2022	368.85	368.85	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64428120901	PAVILLION LIGHTING 105 W RIVER ST	01/26/2023	128.74	128.74	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64428126201	0 PEORIA AVE LINCOLN STATUE DR	01/26/2023	56.98	56.98	02/21/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64428134401	0 GALENA W RIVER ST	01/26/2023	33.20	33.20	02/21/2023
STREETS	104	FARMCHAINS	8295	40-1 SINGLE STRAND 10' COIL	01/30/2023	26.51	26.51	02/21/2023
STREETS	275	FYR- FYTER INC	80518	ANNEX BLDG ANNUAL SERVICE	01/30/2023	239.80	239.80	02/21/2023
STREETS	457	LAWSON PRODUCTS INC	9310283628	QUICK DISC STUD COUPLER, SCREW	01/23/2023	311.68	311.68	02/21/2023
STREETS	527	MOORE TIRES INC.	6008574	MOUNT AND BALANCE 2 NEW TIRES	02/09/2023	561.82	561.82	02/21/2023
STREETS	1071	OLIVER'S FOOD PRIDE	1671	STREET DEPT LUNCH	02/01/2023	23.97	23.97	02/21/2023
STREETS	635	RAYNOR DOOR AUTHORITY	79039	MAX 3 BUTTON TRANS SECURITY	01/31/2023	488.00	488.00	02/21/2023
STREETS	635	RAYNOR DOOR AUTHORITY	79092	PUT ROLLERS BACK INTO DOOR	01/31/2023	2,128.00	2,128.00	02/21/2023
STREETS	728	STERLING NAPA AUTO PARTS	177873	IMPT WRENCH	02/07/2023	602.99	602.99	02/21/2023
STREETS	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	69.72	69.72	02/21/2023
STREETS	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	36.12	36.12	02/21/2023
STREETS	836	WELLS FARGO	JAN 2023 CANTERBURY	STREET DEPT PLOWING TEAM LUNC	02/09/2023	195.80	195.80	02/21/2023
STREETS	869	ZARNOTH BRUSH WORKS INC	0192523-IN	ELGIN/TYMCO435 THREADED ZARNO	01/25/2023	321.00	321.00	02/21/2023
Total STREETS:						41,139.52	41,139.52	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	694696	TORO SNOWMASTER REPAIRS	02/03/2023	146.99	146.99	02/21/2023
PUBLIC PROPERTY	4	ACE HARDWARE	694979	40LB SAND MIX	02/07/2023	4.49	4.49	02/21/2023
PUBLIC PROPERTY	4	ACE HARDWARE	695292	SAND MIX 80 LBS	02/10/2023	6.29	6.29	02/21/2023
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1FYK-KH4M-6J1D	DRILL CHUCK WHEEL AND ACCESORI	02/01/2023	46.92	46.92	02/21/2023
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0208579-IN	SNOWBLOWER REPAIR	01/26/2023	98.76	98.76	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0208719-IN	FLUID FILM AEROSOL CAN 11.75OZ	01/31/2023	23.00	23.00	02/21/2023
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0208801-IN	CENTER CUTTING EDGE KIT FOR MV	02/01/2023	164.39	164.39	02/21/2023
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	377607	GMC SIERRA 3500 - HVAC MODE DOO	01/31/2023	368.33	368.33	02/21/2023
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	378375	2014 GMC SIERRA REAR VIEW MIRRO	02/03/2023	439.08	439.08	02/21/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310305052	CUT OFF WHEEL AND DISPENSER	01/30/2023	64.47	64.47	02/21/2023
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	244039	SKID SHOES FOR JOHN DEERE MAC	01/26/2023	125.90	125.90	02/21/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	177101	FUEL SHUT OFF VALVE, WORK LIGHT,	02/01/2023	39.07	39.07	02/21/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	177710	LED ROCKER SWITCH BLACK/RED	02/06/2023	14.49	14.49	02/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	29.88	29.88	02/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	15.48	15.48	02/21/2023
PUBLIC PROPERTY	836	WELLS FARGO	JAN 2023 HECKMAN 4367	CHRISTMAS DECOR STORAGE - FEB	02/03/2023	297.00	297.00	02/21/2023
Total PUBLIC PROPERTY:						1,884.54	1,884.54	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	694660	ELECTRONICS/WATCH BATTERY 1.5V	02/02/2023	4.49	4.49	02/21/2023
CEMETERY	4	ACE HARDWARE	694697	PVC PIPE, DWV COUPLE FLEX	02/03/2023	29.16	29.16	02/21/2023
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	1FYK-KH4M-6J1D	DRILL CHUCK WHEEL AND ACCESORI	02/01/2023	46.92	46.92	02/21/2023
CEMETERY	457	LAWSON PRODUCTS INC	9310305052	CUT OFF WHEEL AND DISPENSER	01/30/2023	64.46	64.46	02/21/2023
CEMETERY	728	STERLING NAPA AUTO PARTS	177101	FUEL SHUT OFF VALVE, WORK LIGHT,	02/01/2023	39.06	39.06	02/21/2023
Total CEMETERY:						184.09	184.09	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	84	BODY DYNAMICS FITNESS EQUIPME	26166	PREVENTATIVE MAINTENANCE AND T	01/31/2022	350.97	350.97	02/21/2023
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	FEB 2023 CULLIGAN	SOFTNER SALT PSB	01/31/2023	47.00	47.00	02/21/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	727416570	JANITORIAL SUPPLIES- PSB	01/20/2023	73.34	73.34	02/21/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	727649634	JANITORIAL SUPPLIES- PSB	01/23/2023	287.87	287.87	02/21/2023
Total PUBLIC SAFETY BUILDING:						759.18	759.18	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	FEB 2023	CONTRACT MAINT FEB 2023	02/07/2023	2,075.00	2,075.00	02/21/2023
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	
<b>WATER</b>								
WATER	4	ACE HARDWARE	694511	RENTAL, SUPER GLUE	02/01/2023	125.13	125.13	02/21/2023
WATER	4	ACE HARDWARE	694651	LIQUID FILLED GAUGE PRESS	02/02/2023	8.99	8.99	02/21/2023
WATER	4	ACE HARDWARE	694692	BUSHING, TUBE, CLEANER, CEMENT	02/03/2023	29.10	29.10	02/21/2023
WATER	4	ACE HARDWARE	694874	PLASTIC PAIL, SCRUB BRUSH, CLEAN	02/06/2023	26.60	26.60	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	694879	PVC PIPE, STRUT, ELBOW	02/06/2023	41.99	41.99	02/21/2023
WATER	4	ACE HARDWARE	694896	VINYL TUBING 3/8" X 1/2"	02/06/2023	1.06	1.06	02/21/2023
WATER	4	ACE HARDWARE	694936	STRUT SPRING NUT, STRUT 2 HOLE P	02/07/2023	14.38	14.38	02/21/2023
WATER	4	ACE HARDWARE	694948	BULB	02/07/2023	8.09	8.09	02/21/2023
WATER	4	ACE HARDWARE	695084	CLEANER, BLOW GUN, AIR PLUG, TR	02/08/2023	29.66	29.66	02/21/2023
WATER	4	ACE HARDWARE	695156	HANDLE HAMMR, SLEDGE HANDLE W	02/09/2023	27.88	27.88	02/21/2023
WATER	4	ACE HARDWARE	695247	HOUSEHOLD SPRAYER 10OZ ACE, M	02/10/2023	37.39	37.39	02/21/2023
WATER	4	ACE HARDWARE	695401	HARDWARE	02/13/2023	7.16	7.16	02/21/2023
WATER	24	ALL-SAFE OF DIXON	193825	SHIPPING NIST THERMOMETER	01/26/2023	182.07	182.07	02/21/2023
WATER	2036	ALWAYS MECHANICAL LLC	7880	1017 S GALENA AVE - INSTALL CITY S	01/14/2023	1,700.00	1,700.00	02/21/2023
WATER	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL POSTAG	02/01/2023	1,304.07	1,304.07	02/21/2023
WATER	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL PROCES	02/01/2023	395.56	395.56	02/21/2023
WATER	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF POSTAGE	02/01/2023	159.69	159.69	02/21/2023
WATER	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF PROCESSI	02/01/2023	51.46	51.46	02/21/2023
WATER	114	CARUS LLC	10105848	PHOSPHATE	01/31/2023	17,901.49	17,901.49	02/21/2023
WATER	1933	CHASE PAYMENTECH	JAN 2023 5945769	UTILITY CC FEES JAN 2023	01/31/2023	2,313.86	2,313.86	02/19/2023
WATER	148	COMCAST CABLE	FEB 2023 258608	1329 N GALENA AVE INTERNET	02/08/2023	121.33	121.33	02/19/2023
WATER	157	CONSTELLATION NEW ENERGY INC	644389150001	WELL 5 420 E RIVER RD	01/27/2023	1,277.30	1,277.30	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64457964101	1329 N GALENA AVE WELL 9	01/31/2023	3,501.80	3,501.80	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64457964401	1512 S COLLEGE AVE	01/31/2023	249.22	249.22	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64457965001	1025 NACHUSA AVE WELL 7	01/31/2023	2,823.27	2,823.27	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64457968201	1100 WARP RD WELL 8	01/31/2023	3,752.51	3,752.51	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64457981501	92 ARTESIAN PL MAIN PLANT	01/31/2023	3,648.13	3,648.13	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64457987001	1552 DUTCH RD	01/31/2023	2,001.41	2,001.41	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64458016201	1952 LOWELL PARK RD BOOSTER 9	01/31/2023	155.30	155.30	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64458023401	2019 LOWELL PARK RD HYDRO BLDG	01/31/2023	47.13	47.13	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64458023901	1740 N BRINTON AVE	01/31/2023	176.06	176.06	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64458059301	1125 N JEFFERSON AVE WELL 6	01/31/2023	2,911.05	2,911.05	02/21/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64458124101	0 CHICAGO AVE BOOSTER 8	01/31/2023	276.37	276.37	02/21/2023
WATER	295	GRAINGER	9593402812	AIR FILTERS	02/01/2023	585.22	585.22	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2300608	HYDRAULIC HOSE AND HYDRA TUBE	01/06/2023	249.65	249.65	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2306008	HYDRA TUBES	01/11/2023	35.00	35.00	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2309508	TUBE	01/13/2023	104.41	104.41	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2340308	OIL AND AIR FILTERS, LUBE	02/13/2023	249.55	249.55	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2340408	OIL, AIR, AND FUEL FILTERS, 2.5 GAL	02/13/2023	327.75	327.75	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2340508	O RING, AIR & OIL FILTERS, LUBE	02/13/2023	282.98	282.98	02/21/2023
WATER	518	MILLER BRADFORD RISBERG INC	P2340608	OIL, AIR AND FUEL FILTERS, 2.5 GAL L	02/13/2023	430.75	430.75	02/21/2023
WATER	555	NICOR	JAN 2023 99497593337	1740 N BRINTON AVE	01/24/2023	160.85	160.85	02/21/2023
WATER	1291	PETTY CASH - MICHELLE FASSLER	JAN 10 2023	UTILITY LEIN 504 VAN BUREN AVE	01/10/2023	69.00	69.00	02/21/2023
WATER	1291	PETTY CASH - MICHELLE FASSLER	JAN 10 2023 02	UTILITY LEIN - 725 E CHAMBERLIN	01/10/2023	69.00	69.00	02/21/2023
WATER	627	QUALITY READY MIX CONCRETE INC	37031	6 BAG 4000 PSI, WINTER HEAT 2% CA	01/04/2023	852.00	852.00	02/21/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	627	QUALITY READY MIX CONCRETE INC	37039	CA16 3/8" CLEAN QRM STOCKPILE	01/08/2023	350.00	350.00	02/21/2023
WATER	635	RAYNOR DOOR AUTHORITY	79089	PANEL REPLACEMENT	01/31/2023	2,815.00	2,815.00	02/21/2023
WATER	650	ROCK RIVER READY MIX	29375	3 YD 4000 PSI, CALCIUM CHLORIDE,	01/20/2023	406.80	406.80	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	176941	PX BLUE THREADLOCKER	01/31/2023	9.29	9.29	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	177028	2013 DODGE GRAND CARAVAN - OIL	01/31/2023	326.46	326.46	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	177135	DEX COOL RTU COOLANT, SHOP TO	02/01/2023	63.96	63.96	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	177292	SPRAY ENGINE DEGREASING	02/02/2023	7.58	7.58	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	178010	2005 GMC CANYON OIL AND FILTER	02/08/2023	34.52	34.52	02/21/2023
WATER	728	STERLING NAPA AUTO PARTS	178050	PROMO DECALS, CERAMIC BREAKS,	02/08/2023	42.47	42.47	02/21/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1027964	10" MIXED BED	01/30/2023	207.50	207.50	02/21/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1028619	DI SERVICE - FEB 2023	01/30/2023	78.92	78.92	02/21/2023
WATER	809	USA BLUEBOOK	252076	DISPENSER SAMPLE TEST	01/30/2023	597.00	597.00	02/21/2023
WATER	809	USA BLUEBOOK	252238	SAMPLES TUBES, BLUE TABLETS, CH	01/30/2023	279.32	279.32	02/21/2023
WATER	809	USA BLUEBOOK	256722	WATER TESTING SUPPLIES	02/02/2023	118.89	118.89	02/21/2023
WATER	809	USA BLUEBOOK	259631	FLUORIDE STANDARD 1.2 MG/L	02/06/2023	67.78	67.78	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	46.44	46.44	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	89.64	89.64	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	NIST THERMOMETER CALIBRATION (	02/08/2023	449.31	449.31	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	MISC OPERATING SUPPLIES, PATIO B	02/08/2023	640.64	640.64	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	PEROXIDE AND VINEGAR	02/08/2023	85.32	85.32	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	REMARKABLE SUBSCRIPTION	02/08/2023	2.99	2.99	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 HUYETT 3559	KENWORTH T660 FULL LED BLACKOU	02/08/2023	744.85	744.85	02/21/2023
WATER	836	WELLS FARGO	FEB 2023 PHILHOWER 43	PROWARE ANNUAL RENEWAL (25% W	02/03/2023	107.25	107.25	02/21/2023
WATER	836	WELLS FARGO	JAN 2023 MILLER 5661	IEPA LN AGREEMENT	02/03/2023	8.61	8.61	02/21/2023
WATER	1814	XPRESS BILL PAY	71355	UTILITY CC FEES JAN 2023	02/05/2023	783.65	783.65	02/19/2023
Total WATER:						57,086.86	57,086.86	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	694405	BOTTLED WATER, DPLX OUTLETS	01/31/2023	29.32	29.32	02/21/2023
SEWAGE TREATMENT	4	ACE HARDWARE	695263	BLACK LED FLASHLIGHT 1400L	02/10/2023	53.99	53.99	02/21/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	192320	WASTE WATER SAMPLES	01/10/2023	14.33	14.33	02/21/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2023	MARCH HEALTH INSURANCE PREMIU	02/15/2023	357.48	357.48	02/19/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL POSTAG	02/01/2023	1,304.07	1,304.07	02/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 UTILITY BILL PROCES	02/01/2023	395.56	395.56	02/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF POSTAGE	02/01/2023	159.69	159.69	02/21/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	80977	JANUARY 2023 SHUT OFF PROCESSI	02/01/2023	51.46	51.46	02/21/2023
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV18027	FILL HOSE 2-1/2" X 25', NFP, W/ CAM	01/30/2023	175.94	175.94	02/21/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JAN 2023 5945769	UTILITY CC FEES JAN 2023	01/31/2023	2,313.86	2,313.86	02/19/2023
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2023 258038	INTERNET 1025 NACHUSA AVE	02/06/2023	120.62	120.62	02/19/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254451301	275-05-4C9 LIFT ST 976 TAYLOR CR	12/29/2022	90.86	90.86	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254482101	128 LIBERTY CT	12/29/2023	37.92	37.92	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254484401	0 LOWELL PARK RD	12/29/2022	116.25	116.25	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254493901	1731 TILTON PARK DR	12/29/2022	40.48	40.48	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254495901	926 E RIVER RD	12/29/2022	38.17	38.17	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64254503501	706 E FELLOWS ST	12/29/2022	77.43	77.43	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64428125101	1670 BRANDYWINE LN	01/26/2023	66.63	66.63	02/21/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64438930201	2600 W 3RD ST SOUTH DIXON TWP	01/27/2023	12,877.32	12,877.32	02/21/2023
SEWAGE TREATMENT	295	GRAINGER	9596315094	BRASS FITTINGS	02/03/2023	258.36	258.36	02/21/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37043	6 BAG 4000 PSI, WINTER HEAT, 2% CA	01/11/2023	592.00	592.00	02/21/2023
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	37044	6 BAG 4000 PSI, WINTER HEAT, 2% CH	01/11/2023	148.00	148.00	02/21/2023
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	475259	PL-LICENSE FEES, PRESET	01/27/2023	1,160.55	1,160.55	02/21/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	176979	POP UP TOWEL	01/31/2023	19.98	19.98	02/21/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	177312	ANTIFREEZE, WINSHIELD WASH	02/02/2023	91.68	91.68	02/21/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	242840	GLOVES - LARGE AND XLARGE	01/20/2023	609.03	609.03	02/21/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	242844	DIPPER 6'L HANDLE 32OZ CUP	01/20/2023	139.15	139.15	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 FREDERICKS 9	CLEARINGHOUSE SUPPORT	02/03/2023	59.76	59.76	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 FREDERICKS 9	RANDOM PROGRAM DUE Q1	02/03/2023	30.96	30.96	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2023 PHILHOWER 43	PROWARE ANNUAL RENEWAL (25% G	02/03/2023	107.25	107.25	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2023 MCNITT 2650	ICLOUD STORAGE	02/03/2023	.99	.99	02/21/2023
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2023 MILLER 5661	IEPA ANNUAL REPORT	02/03/2023	6.88	6.88	02/21/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	71355	UTILITY CC FEES JAN 2023	02/05/2023	783.64	783.64	02/19/2023
Total SEWAGE TREATMENT:						22,329.61	22,329.61	

**FIRE**

FIRE	4	ACE HARDWARE	694571	KEYS	02/01/2023	1.51	1.51	02/21/2023
FIRE	4	ACE HARDWARE	694776	MAINTENANCE SUPPLIES	02/04/2023	24.28	24.28	02/21/2023
FIRE	4	ACE HARDWARE	695121	MAINTENANCE SUPPLIES	02/08/2023	10.42	10.42	02/21/2023
FIRE	4	ACE HARDWARE	695395	MAINTENANCE SUPPLIES	02/13/2023	8.63	8.63	02/21/2023
FIRE	1537	AIR ONE EQUIPMENT	190158	BOTTLED REPAIR AND REPLACEMEN	02/09/2023	1,875.00	1,875.00	02/21/2023
FIRE	1825	AIRGAS USA LLC	913459787	OXYGEN	02/01/2023	112.43	112.43	02/21/2023
FIRE	1825	AIRGAS USA LLC	9994889263	OXYGEN CYLINDER LEASE RENEWAL	02/01/2023	131.70	131.70	02/21/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1XFY-4TD4-6XKN	CLIMBING ROPE, GLUCOSE TEST ST	02/02/2023	286.66	286.66	02/21/2023
FIRE	45	ARJES, JESSE	FEB 2023 ARJES	MILEAGE FOR NFA	02/04/2023	184.71	184.71	02/21/2023
FIRE	1490	DINGES FIRE COMPANY	36725	HELMET FRONTS	02/06/2023	261.45	261.45	02/21/2023
FIRE	3161	FASSLER, COLIN	FEB 2022 C. FASSLER	PER DIEM @ BASIC OPS FIRE ACADE	01/07/2023	1,645.00	1,645.00	02/21/2023
FIRE	427	KEN NELSON AUTO PLAZA	378976	OIL CHANGE	02/10/2023	66.65	66.65	02/21/2023
FIRE	1071	OLIVER'S FOOD PRIDE	3028	BOTTLED WATER	02/05/2023	7.98	7.98	02/21/2023
FIRE	1071	OLIVER'S FOOD PRIDE	5347	BOTTLED WATER	02/12/2023	11.97	11.97	02/21/2023
FIRE	1980	SNYDER'S PHARMACY	00351967	AMBULANCE SUPPLIES	01/19/2023	13.16	13.16	02/21/2023
FIRE	1989	THE HOME DEPOT PRO	727649634	JANITORIAL SUPPLIES- FD	01/23/2023	138.12	138.12	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	FEB 2023 BUSKOHL 1695	MABAS TRAINING SUMMIT BUSKOHL	02/03/2023	275.00	275.00	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 BUSKOHL 1695	TRAINING PROP	02/03/2023	2,249.00	2,249.00	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 HENRY 2638	WOOD FOR TRAINING	02/03/2023	39.90	39.90	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 LOHSE 6229	FDIC REGISTRATION SHIPMAN	02/03/2023	649.00	649.00	02/21/2023
FIRE	836	WELLS FARGO	FEB 2023 LOHSE 6229	BUILDING AND FIRE CODE ACADEMY	02/03/2023	195.00	195.00	02/21/2023
Total FIRE:						8,187.57	8,187.57	
<b>POLICE</b>								
POLICE	1775	AMAZON CAPITAL SERVICES INC	11PJ-9X7W-4N3R	WELDING GLOVES, COFFEE, BADGE	02/01/2023	174.41	174.41	02/21/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1WJ4-LWVN-4LRL	FABRIC ACOUSTIC PANEL, TRAINING	02/01/2023	419.22	419.22	02/21/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	94143	DRUGS OF ABUSE PANEL- POLIVKA	02/04/2023	270.00	270.00	02/21/2023
POLICE	144	CNA SURETY	64561508N	181 NOTARY BOND	02/13/2023	30.00	30.00	02/21/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11194	LOF	02/01/2023	64.19	64.19	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	02-02	UNIFORM BELTS	02/07/2023	76.00	76.00	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	108	TRAINING LUNCH - GINN	02/14/2023	8.86	8.86	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	12242022	BOND ERROR	02/14/2023	9.91	9.91	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	125	TRAINING LUNCH - GINN	02/14/2023	18.17	18.17	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	162136-0421	POSTAGE	02/14/2023	7.85	7.85	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	20006	TRAINING LUNCH - GINN	01/18/2023	17.00	17.00	02/21/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	6128238	TRAINING LUNCH - GINN	01/20/2023	13.60	13.60	02/21/2023
POLICE	250	EXPERIAN	CD2310030303	CREDIT CHECKS	01/27/2023	27.00	27.00	02/21/2023
POLICE	339	HUFFMAN CAR WASH	4074	25 WASHES @ \$4.00	01/31/2023	100.00	100.00	02/21/2023
POLICE	379	IL STATE POLICE	20230107057	CCW FINGERPRINT SUBMISSION- S. J	01/31/2023	28.25	28.25	02/21/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	14683	EMBROIDERY- PENICK, MCWETHY	02/01/2023	52.00	52.00	02/21/2023
POLICE	427	KEN NELSON AUTO PLAZA	378333	LOF, ROTATION, INSPECTION	02/05/2023	168.07	168.07	02/21/2023
POLICE	467	LEE COUNTY TREASURER	FEB 2023	FEBRUARY 2023 POLICE DISPATCHIN	02/03/2023	24,580.88	24,580.88	02/21/2023
POLICE	505	MENARDS	38906	STACKER, SNOW BRUSH, FASTENER,	01/26/2023	309.56	309.56	02/21/2023
POLICE	505	MENARDS	38982	BRACKET MOUNTS, SCREWS, ANCH	01/27/2023	31.44-	31.44-	02/21/2023
POLICE	939	MOTOROLA SOLUTIONS	7156020230103	FEBRUARY RADIO MAINTENANCE	02/01/2023	216.00	216.00	02/21/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-491742	SQUAD WIPER BLADES	02/09/2023	40.78	40.78	02/21/2023
POLICE	629	QUILL CORPORATION	30474124	EXPO MARKERS, PENS, HIGHLIGHTE	01/27/2023	61.34	61.34	02/21/2023
POLICE	629	QUILL CORPORATION	30501845	PAPER PLATES	01/30/2023	47.99	47.99	02/21/2023
POLICE	629	QUILL CORPORATION	30528546	PENS	01/31/2023	9.69	9.69	02/21/2023
POLICE	629	QUILL CORPORATION	30537928	HIGH SECURITY BAGS	02/01/2023	123.98	123.98	02/21/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	699077	HERY YEARLY APPT & PRESCRIPTIO	12/31/2022	871.08	871.08	02/21/2023
POLICE	683	SECRETARY OF STATE	179 Notary	179 NOTARY	02/08/2023	15.00	15.00	02/21/2023
POLICE	683	SECRETARY OF STATE	181 NOTARY	181NOTARY	02/13/2023	15.00	15.00	02/21/2023
POLICE	704	SLIM-N-HANK'S	17931	TOW BILL	01/23/2023	150.00	150.00	02/21/2023
POLICE	704	SLIM-N-HANK'S	18302	TOW BILL	02/11/2023	150.00	150.00	02/21/2023
POLICE	777	TLO LLC	269062-202301-1	INVESTIGATIVE EXPENSE	02/01/2023	75.00	75.00	02/21/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	111428-02	WINTER GROUP ORDER	01/25/2023	1,629.37	1,629.37	02/21/2023
POLICE	836	WELLS FARGO	FEB 2023 LEHMAN 8738	POSTAGE	02/03/2023	17.99	17.99	02/21/2023
POLICE	836	WELLS FARGO	FEB 2023 LEHMAN 8738	BLANK EVIDENCE DISKS	02/03/2023	316.93	316.93	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	MUNTEAN CLOTHING ALLOWANCE	02/03/2023	237.00	237.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	LUNCH INTERVIEW TRAINING--SCOTT	02/03/2023	32.88	32.88	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	LUNCH- SCOTT AUTOPSY	02/03/2023	9.22	9.22	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	LUNCH INTERVIEW TRAINING--SCOTT	02/03/2023	34.53	34.53	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 BIVINS 8462	SIMONTON LUNCH- WELLNESS EXAM	02/03/2023	13.19	13.19	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	POSTAGE	02/03/2023	4.90	4.90	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	DINNER NWILEEA CONFERENCE- HO	02/03/2023	91.75	91.75	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LUNCH NWILEEA CONFERENCE- HO	02/03/2023	51.00	51.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	BREAKFAST NWILEEA CONFERENCE-	02/03/2023	11.59	11.59	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LODGING NWILEEA CONFERENCE- L	02/03/2023	83.25	83.25	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LODGING NWILEEA CONFERENCE- RI	02/03/2023	83.25	83.25	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 HOWELL 9714	LODGING NWILEEA CONFERENCE- H	02/03/2023	83.25	83.25	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	POSTAGE	02/03/2023	24.39	24.39	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	MEMBERSHIP DUES	02/03/2023	190.00	190.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	TLO MEMBERSHIP	02/03/2023	150.00	150.00	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	COFFEE	02/03/2023	71.82	71.82	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	EVIDENCE TAPE	02/03/2023	145.26	145.26	02/21/2023
POLICE	836	WELLS FARGO	JAN 2023 RICHARDS 923	SQUAD VEHICLE REGISTRATION	02/03/2023	154.40	154.40	02/21/2023
Total POLICE:						31,555.36	31,555.36	
<b>LIBRARY</b>								
LIBRARY	148	COMCAST CABLE	FEB 2023 248583	INTERNET 221 S HENNEPIN	02/02/2023	143.91	143.91	02/19/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	POSTAGE STAMPS	02/03/2023	180.00	180.00	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	MEMBERSHIP RENEWAL IL STATE HIS	02/03/2023	75.00	75.00	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	ICLOUD STORAGE	02/03/2023	.99	.99	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	MONTHLY SERVICE FEE (JAN-FEB 20	02/03/2023	14.99	14.99	02/21/2023
LIBRARY	836	WELLS FARGO	JAN 2023 DETER 7655	CRAFT BAG SUPPLIES - YOUTH	02/03/2023	196.50	196.50	02/21/2023
Total LIBRARY:						611.39	611.39	
<b>AIRPORT</b>								
AIRPORT	148	COMCAST CABLE	FEB 2023 223651	INTERNET 1610 FRANKLIN GROVE RD	02/01/2023	251.09	251.09	02/19/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64202387401	1650 FRANKLIN GROVE RD	12/28/2022	638.28	638.28	02/21/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64223615701	1650 FRANKLIN GROVE RD	12/28/2022	33.86	33.86	02/21/2023
AIRPORT	688	SHARE CORP.	224807	AIR FRESHENERS	02/02/2023	106.67	106.67	02/21/2023
AIRPORT	728	STERLING NAPA AUTO PARTS	177335	AWOS BATTERY AND DEPOSIT	02/02/2023	158.89	158.89	02/21/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:							1,188.79	1,188.79	
<b>MUNICIPAL BAND</b>									
MUNICIPAL BAND		2305	HISTORIC DIXON THEATRE GROUP	02212023	SPRING CONCERT FINAL DEPOSIT	02/03/2023	1,750.00	1,750.00	02/21/2023
Total MUNICIPAL BAND:							1,750.00	1,750.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>									
PUBLIC RELATIONS &		836	WELLS FARGO	FEB 2023 PHILHOWER 43	AMAZON MUSIC DOWNTOWN	02/03/2023	15.99	15.99	02/21/2023
Total PUBLIC RELATIONS & MARKETING:							15.99	15.99	
Grand Totals:							361,513.22	361,513.22	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

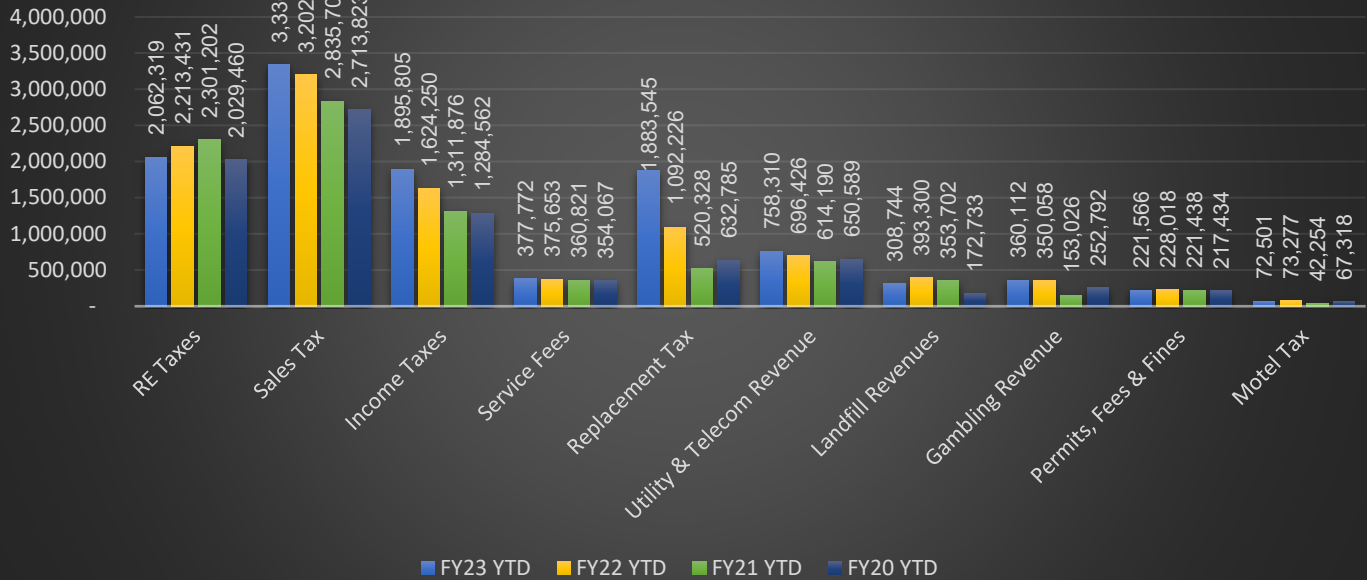
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City of Dixon

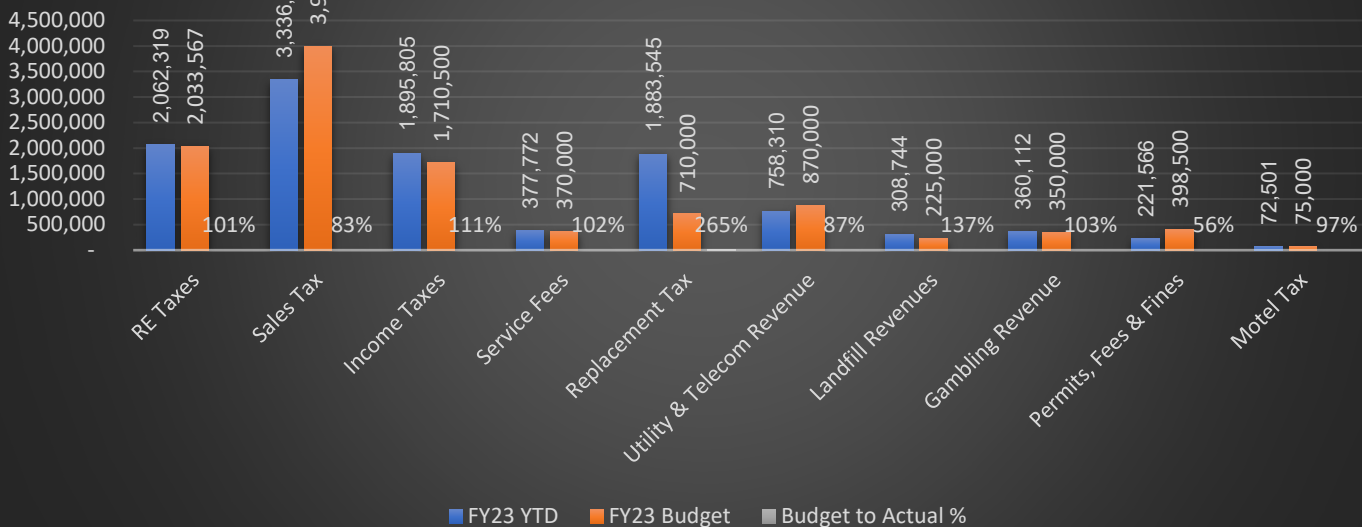
YTD Financial Statements

As of January 31, 2023

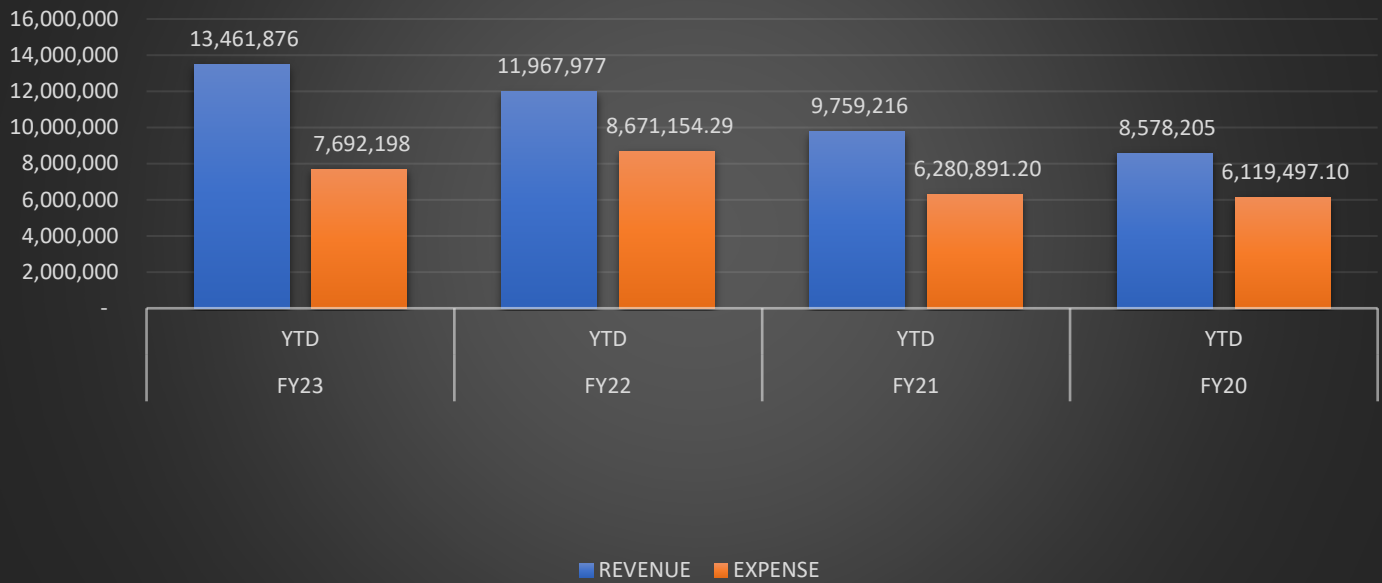
## General Fund Revenues Through January 31, 2023



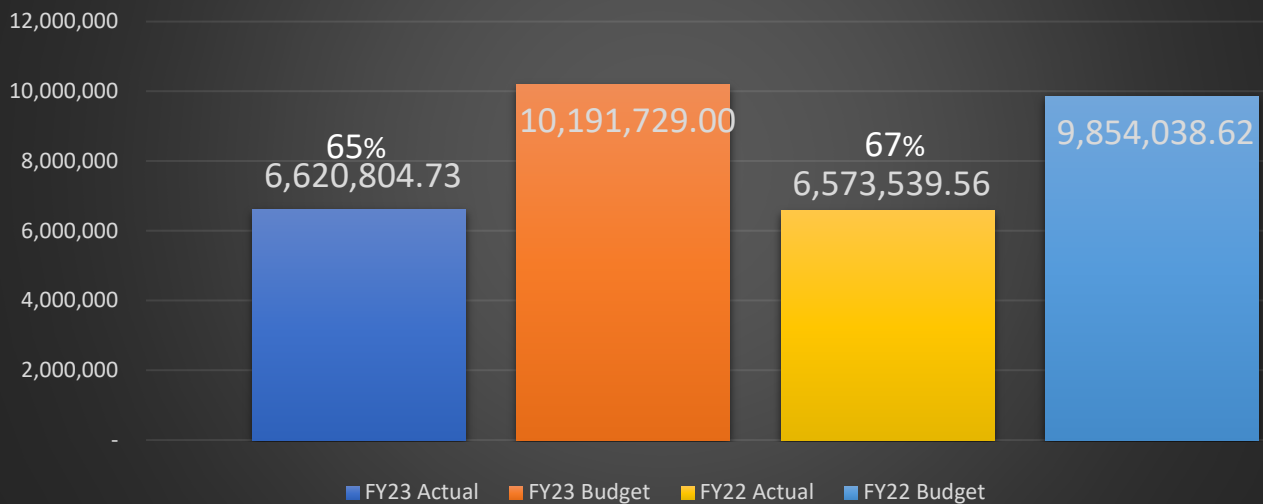
## General Fund Revenues vs Budget Through January 31, 2023



## General Fund Revenues vs Expense

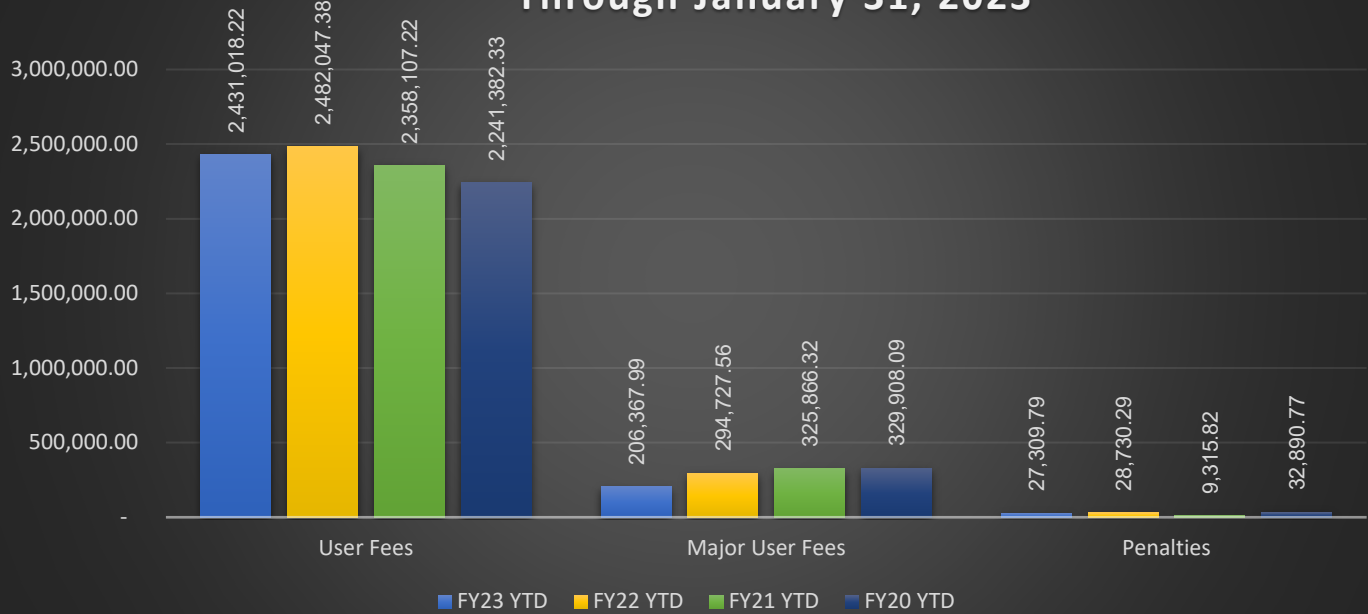


## General Fund Expense Through January 31, 2023 % of Year Elapsed= 75%

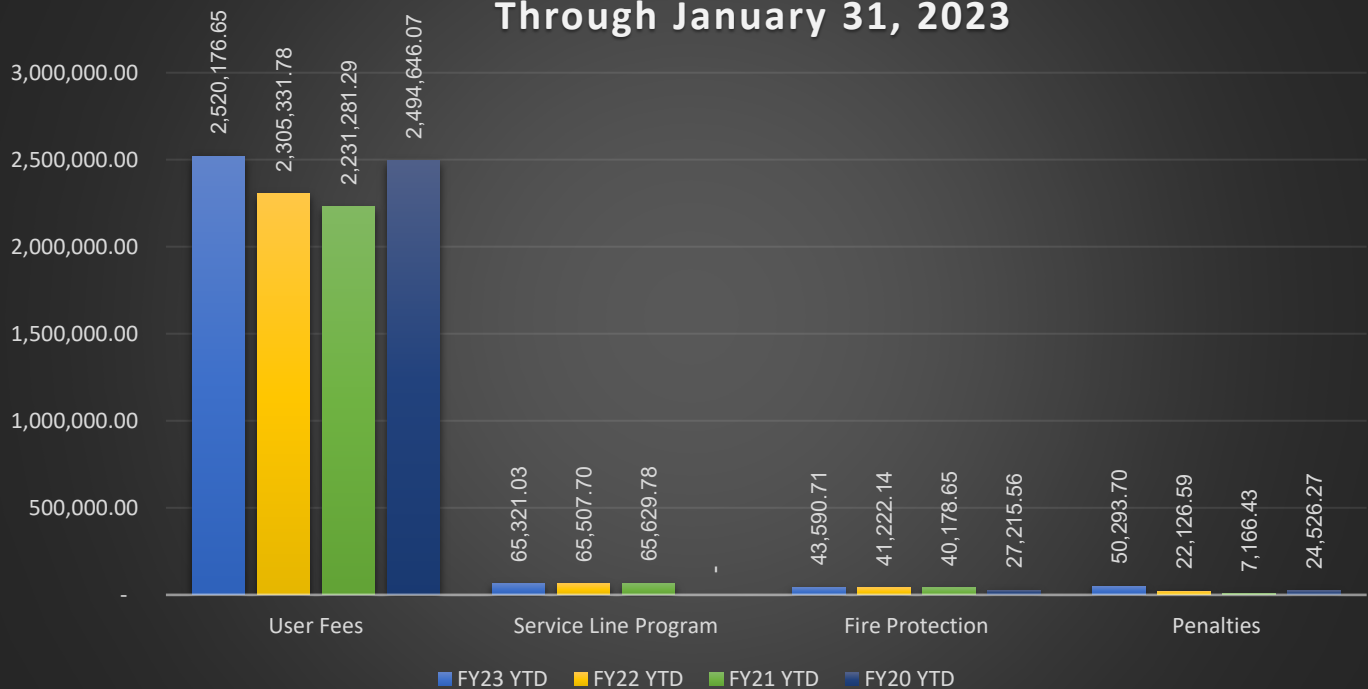




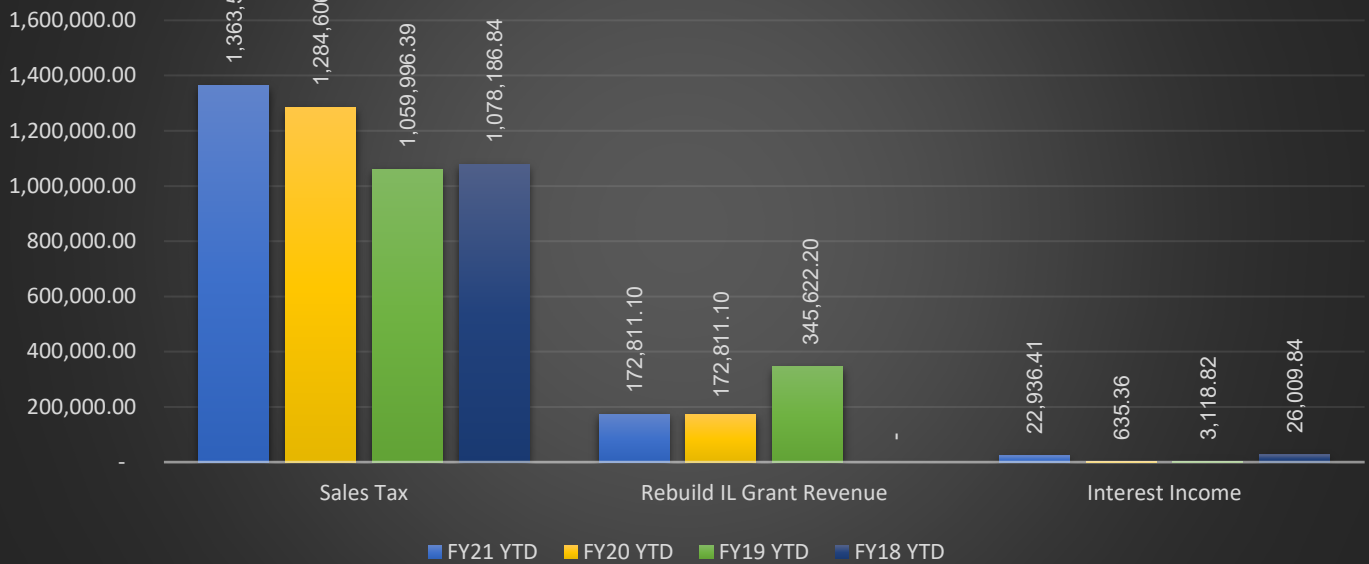
## Wastewater Fund Revenues Through January 31, 2023



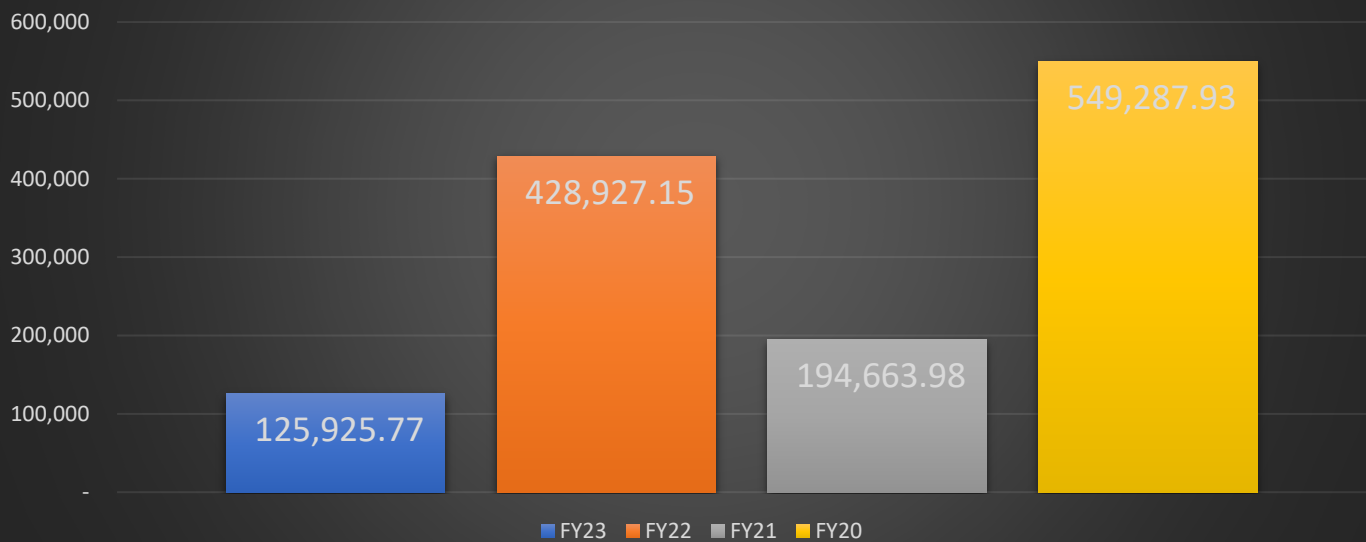
## Water Fund Revenues Through January 31, 2023



## MFT & Infrastructure Fund Revenues Through January 31, 2023



## Capital Fund Expense Through January 31, 2023



City of Dixon  
**FY23 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)**  
As of January 31, 2023

**% of Year Elapsed= 75%**

	FY23 YTD Actual	FY23 Budget	Budget to Actual %	FY22 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	14,180,071				
RE Taxes	3,902,368	3,880,645	101%	3,807,726	102% <b>d</b>
Utility & Telecom Revenue	758,310	870,000	87%	696,426	109%
Motel Tax	72,501	75,000	97%	73,277	99%
Gambling Revenue	360,112	350,000	103%	350,058	103%
Income Taxes	1,895,805	1,980,500	96%	1,625,848	117%
Sales Tax	3,336,839	3,999,500	83%	3,202,944	104%
Replacement Tax	1,883,545	710,000	265% <b>a</b>	1,092,226	172% <b>a</b>
Permits, Fees & Fines	221,566	398,500	56%	228,018	97%
Service Fees	909,315	1,075,000	85%	908,560	100%
Landfill Revenues	308,744	225,000	137% <b>b</b>	393,300	79% <b>b</b>
Other Income	269,648	74,500	362% <b>e</b>	93,531	288% <b>e</b>
Interfund Transfers In	2,070,334	3,308,025	63%	-	207033391% <b>c</b>
Interfund Transfers Out	(3,639,796)	(3,639,796)	100%	(650,000)	560% <b>c</b>
<b>Total Revenue</b>	<b>12,349,289</b>	<b>13,306,874</b>	<b>93%</b>	<b>11,821,914</b>	<b>104%</b>
Council	178,532	294,250	61%	192,145	93%
Economic Development	30,055	128,600	23%	23,607	127%
Administration	1,869,397	3,393,616	55%	2,944,288	63% <b>d</b>
Info Tech	198,518	282,158	70%	187,965	106%
Building/ Zoning	152,955	233,084	66%	105,439	145%
Street	811,798	1,299,505	62%	661,690	123%
Public Property	379,514	656,346	58%	380,996	100%
Fire	1,546,176	2,939,819	53%	1,482,426	104%
Police	2,597,006	3,857,717	67%	2,510,583	103%
Performing Arts	26,844	39,900	67%	219,200	12%
Public Relations/Marketing	198,276	370,530	54%	264,970	75%
<b>Total Expenses</b>	<b>7,989,070</b>	<b>13,495,525</b>	<b>59%</b>	<b>8,973,310</b>	<b>89%</b>
<b>Net Income</b>	<b>4,360,218</b>	<b>(188,651)</b>	<b>-2311%</b>	<b>2,848,604</b>	<b>153%</b>
<b>Ending Fund Balance*</b>	<b>18,540,289</b>				

**\*Fund balance break down:**

Cash	36,486,133
Interfund Loans	1,714,203
Other Assets - Liabilities	#####
Debt	(8,736,995)
<b>Fund Balance</b>	<b>18,540,289</b>

- a** Increased Replacement Tax Revenue
- b** Landfill royalty received quarterly
- c** Transfers done at a later time last fiscal year
- d** Timing of recording police and fire pension levy distributions/expense
- e** Increase in interest rates on cash & investments

**City of Dixon**  
**Cash and Investments**  
**As of January 31, 2023**

	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			23,000,288	523,112	35,940	1,284,130	928,207	546,646	2,510,655	849,707	333,183
Illinois Funds			13,485,845	3,665,682	125,723	3,815,787	125,000	-	3,538	730,332	1,522,554
Pension Invest.							27,220,327				
US Bank	2.61%	8/23/2023			1,058,000		-				
Community State Bank	0.55%	8/25/2023				319,626	-			-	
Community State Bank	0.55%	8/25/2023					-			768,018	
US Bank	2.25%	7/28/2024					303,028				
Sterling Federal Bank	2.20%	7/22/2023					252,877				
Sterling Federal Bank	2.25%	7/22/2024					791,204			-	
Sauk Valley Bank	3.05%	9/1/2025								202,552	
Sauk Valley Bank	3.80%	10/17/2024				-	-	-	-	106,009	
Sterling Federal Bank	1.00%	7/24/2023		783,929							
Sterling Federal Bank	1.00%	7/27/2023		345,736							
Sterling Federal Bank	1.00%	7/27/2023				344,705					
Community State Bank	0.55%	8/21/2023				338,485					
Sterling Federal Bank	1.00%	7/28/2023								460,579	
Sterling Federal Bank	1.00%	7/28/2023		429,268							
Sterling Federal Bank	0.80%	12/7/2023				262,404					
Sterling Federal Bank	4.50%	1/17/2024				500,000					
Cash and Investment Total			36,486,133	5,747,727	1,219,663	6,865,137	29,620,644	546,646	2,514,193	3,117,197	1,855,737

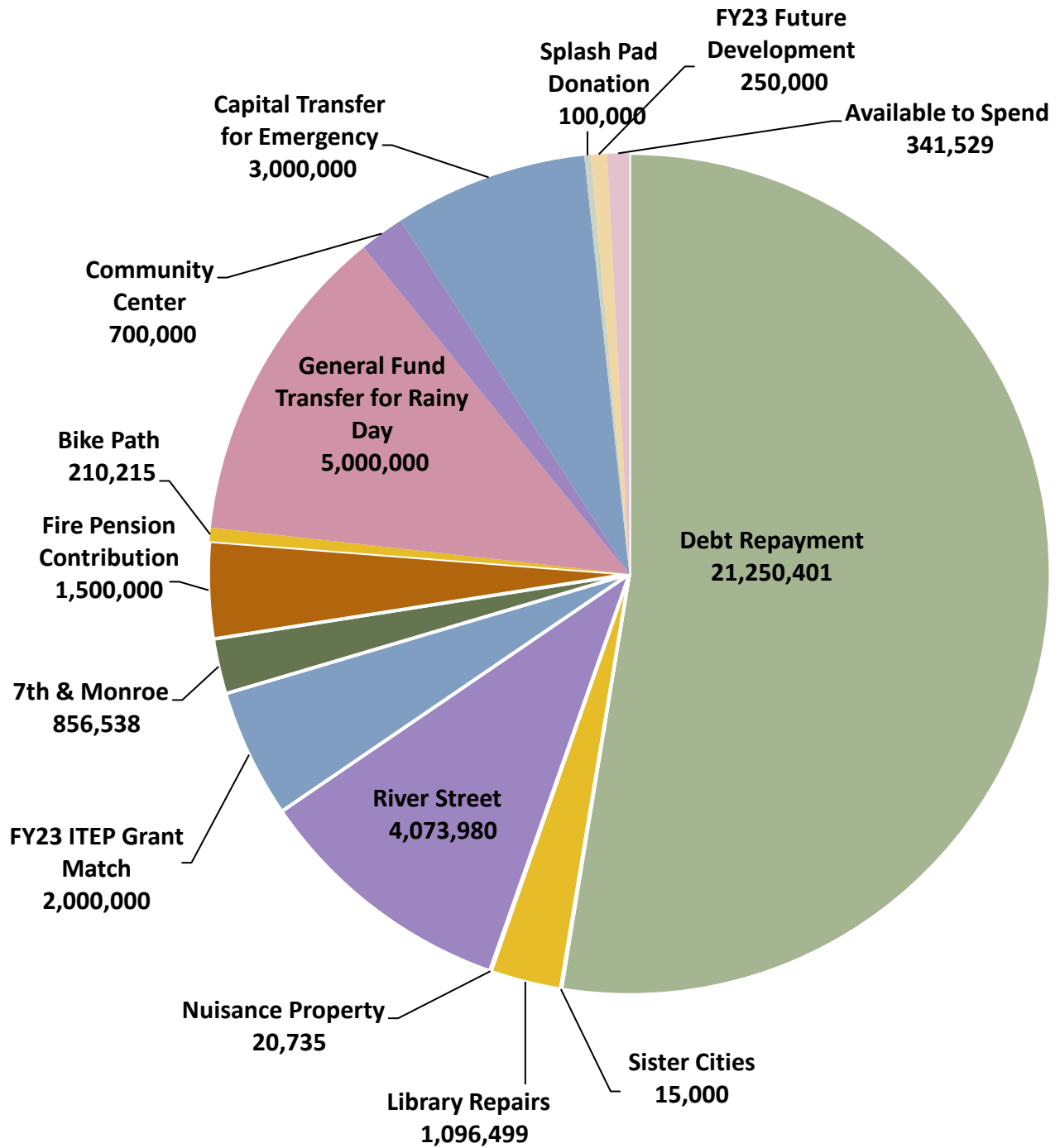
City Of Dixon  
**FY23 Capital Project Fund**  
As of January 31, 2023

		<b>Actual</b>	<b>Allocations</b>	<b>Remaining Allocation</b>
	<b>Beginning Fund Balance</b>	7,103,299		
	<b>Infrastructure:</b>			
Engineering	Pre-Engineering	2,400	30,000	27,600
	<b>Interest Expense:</b>			
Interest	Interest on Cemetery Bldg Loan		41,500	41,500
	<b>Building/Structures:</b>			
City Buildings	City Buildings Maintenance	28,132	95,000	66,868
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	5,771	36,174	30,403
Police	Spillman RMS System	27,000	27,000	-
IT	Security Camera Hardware	7,588	45,000	37,412
IT	Security Camera Software	1,200	60,000	58,800
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	1,443	36,000	34,557
Public Works	Traffic Cameras Galena & Lowell Park Rd		43,000	43,000
IT	Copier Replacements		10,000	10,000
IT	Fiber equipment	22,482	22,482	-
Public Works	Downtown Ballerds	18,890	60,000	41,110
Public Works	LED Street Lighting		25,000	25,000
Public Works	New Street Lights	7,930	30,000	22,070
Public Works	Cemetery Software & Future Developm	3,090	15,000	11,910
Public Works	Electronic Signs		25,000	25,000
Public Works	Low Bridge Warning System		15,000	15,000
		<b>125,926</b>	<b>2,401,956</b>	<b>2,166,930</b>
	<b>Total Ending Fund Balance*</b>	<b>8,509,394</b>		

**\* Fund balance break down:**

Cash	5,747,727
Interfund Loans	2,761,613
Other Assets - Liabilities	54
<b>Ending Fund Balance</b>	<b>8,509,394</b>

## City of Dixon Recovery Fund



City of Dixon  
**FY23 Utilities (Water and Wastewater Funds)**  
As of January 31, 2023

**% of Year Elapsed= 75%**

	FY23 YTD Actual	FY23 Budget	Budget to Actual %	FY22 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	20,403,069				
Fees	5,299,986	6,919,404	77%	5,190,549	102%
Other Income	499,630	443,500	113%	32,595	1533%
Interfund Transfers	-	-		-	
<b>Total Revenue</b>	<b>5,799,616</b>	<b>7,362,904</b>	<b>79%</b>	<b>5,223,144</b>	<b>111%</b>
Salaries	1,068,644	1,565,994	68%	993,231	108%
Benefits	350,565	531,836	66%	355,110	99%
Contractual Serv.	615,051	1,006,964	61%	632,051	97%
Supplies	275,662	324,100	85%	224,486	123%
Conf./Meeting	7,320	19,700	37%	2,444	299%
Utilities	252,524	670,000	38%	365,127	69%
Debt Service	70,453	128,453	55%	98,263	72%
Other	-	3,000	0%	-	
Depreciation	-	-		-	
<b>Total Expenses</b>	<b>2,640,218</b>	<b>4,250,047</b>	<b>62%</b>	<b>2,670,711</b>	<b>99%</b>
<b>Net Income</b>	<b>3,159,399</b>	<b>3,112,857</b>	<b>101%</b>	<b>2,552,433</b>	<b>124%</b>
<b>Fund Balance*</b>	<b>23,562,467</b>				

**\* Fund balance break down:**

Cash	6,865,137
Interfund Loans	(1,714,045)
Other Assets - Liabilities	11,643
Capital Assets	26,405,391
Debt	(8,005,659)
<b>Fund Balance</b>	<b>23,562,467</b>

City of Dixon  
**FY23 Pension Funds (IMRF, FICA, Fire and Police Pensions)**  
As of January 31, 2023

**% of Year Elapsed= 75%**

	FY23 YTD Actual	FY23 Budget	Budget to Actual %	FY22 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	31,975,984				
Local Taxes	1,057,057	1,331,000	79%	1,394,568	76%
Employee Contributions	224,574	350,000	64% <b>a</b>	249,180	90% <b>a</b>
Investment Income	(1,496,958)	815,000	-184%	311,734	-480%
Transfers	-	385,000	0%	200,000	0%
<b>Total Revenue</b>	(215,327)	2,881,000	-7%	2,155,482	-10%
Benefits	2,064,738	2,355,000	88%	2,167,894	95%
Contractual Services	62,423	195,000	32%	141,216	44%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	2,127,162	2,560,000	83%	2,309,109	92%
<b>Net Income</b>	(2,342,489)	321,000	-730%	(153,627)	1525%
<b>Ending Fund Balance*</b>	<u>29,633,495</u>				

**\* Fund balance break down:**

Cash	29,620,644
Other Assets - Liabilities	12,851
<b>Fund Balance</b>	<u>29,633,495</u>

**a** Police & Fire Pension Received two months in arrears



City of Dixon  
**FY22 Restricted Capital Funds (MFT, Infrastructure)**  
As of January 31, 2023

	<u>FY23 YTD</u>	<u>FY23 Budget</u>	<u>FY22 Actual</u>
<b>Beginning Fund Balance</b>	994,955		
State Taxes	1,363,509	1,410,000	1,457,417
Grant Revenue	491,422	18,980,180	172,811
Other Income	28,018	1,100	700
Transfer In	1,400,000	3,000,000	-
<b>Total Revenue</b>	<u>3,282,949</u>	<u>23,391,280</u>	<u>1,630,929</u>
Capital Improvements	1,459,467	24,110,180	2,202,673
<b>Total Expenses</b>	<u>1,459,467</u>	<u>24,110,180</u>	<u>2,202,673</u>
<b>Net Income</b>	<u>1,823,482</u>	<u>(718,900)</u>	<u>(571,745)</u>
<b>Ending Fund Balance*</b>	<u><u>2,818,437</u></u>		

**\* Fund balance break down:**

Cash	2,514,193
Other Assets - Liabilities	<u>304,244</u>
<b>Fund Balance</b>	<u><u>2,818,437</u></u>

City of Dixon  
**TIF Funds**  
As of January 31, 2023

		FY23 YTD	FY23 Budget	FY22 Actual
<b>Beginning Fund Balance</b>		(2,761,429)		
<b>Revenue:</b>				
	Local Taxes	586,323	515,000	523,394
	Interest Income	529	150	88
		586,852	515,150	523,482
<b>Expenses:</b>				
	Other	40,390	225,000	183,850
<b>Total Expenses</b>		40,390	225,000	183,850
<b>Net Income</b>		546,462	290,150	339,632
<b>Ending Fund Balance*</b>		(2,214,967)		

**\* Fund balance break down:**

Cash	546,646
Interfund Loans	(2,761,613)
Other Assets - Liabilities	-
<b>Fund Balance</b>	<b>(2,214,967)</b>

City of Dixon  
**FY23 Restricted Funds (Airport, Library, Working Cash, Police Fines  
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**  
As of January 31, 2023

**% of Year Elapsed= 75%**

	FY23 YTD Actual	FY23 Budget	Budget to Actual %	FY22 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,680,795				
Local Taxes	589,740	590,700	100%	573,818	103%
State Taxes	296,098	3,206,952	9%	479,819	62%
Fees	33,621	33,150	101%	29,490	114%
Other Income	87,495	94,400	93%	67,853	129%
Interfund Transfers	120,000	154,126	78%	20,000	600%
<b>Total Revenue</b>	1,126,955	4,079,328	28%	1,170,980	96%
Salaries	267,652	386,400	69%	248,934	108%
Benefits	62,608	100,000	63%	56,456	111%
Contractual Services	288,372	555,300	52%	432,899	67%
Supplies	136,386	205,078	67%	106,514	128%
Conference/Meeting	10,219	19,000	54%	9,124	112%
Utilities	5,373	13,000	41%	3,628	148%
Other	59,539	73,750	81%	25,089	237%
Capital Outlay	-	2,727,500	0%	13,146	0%
<b>Total Expenses</b>	830,148	4,080,028	20%	895,791	93%
<b>Net Income</b>	296,807	(700)	-42401%	275,188	108%
<b>Fund Balance*</b>	2,977,601				

**\* Fund balance break down:**

Cash	3,117,197
Interfund Loans	(126)
Other Assets - Liabilities	(139,470)
Debt	-
<b>Fund Balance</b>	2,977,601

City of Dixon  
**Covid Relief Fund**  
As of January 31, 2023

		FY23 YTD	FY23 Budget	FY22 Actual
<b>Beginning Fund Balance</b>		-		
<b>Revenue:</b>				
Interest Income		78,872	50	-
Transfer In		2,054,796	2,054,796	-
Transfer Out		-	(500,000)	-
		2,133,668	1,554,846	-
<b>Expenses:</b>				
Small Equipment/Tools		75,000	200,000	-
Dontation Expense		135,000	500,000	-
Other		67,931	-	-
<b>Total Expenses</b>		277,931	700,000	-
<b>Net Income</b>		1,855,737	854,846	-
<b>Ending Fund Balance*</b>		1,855,737		

**\* Fund balance break down:**

Cash	1,855,737
Other Assets - Liabilities	-
<b>Fund Balance</b>	1,855,737

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

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

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 operational 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 "Interest Revenue" by \$2,000 within the Library budget; and by increasing the line item for "Natural Gas" by \$2,000 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 21st day of February 2023.

---

Mayor

Attest:

---

City Clerk

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

**RESOLUTION AMENDING 2022-2023 BUDGET  
(Library-Small Tools/Equipment)**

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 small equipment; 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 “Small Tools/ Equipment” by \$9,125.92 within the Library budget; and by decreasing the Library fund balance by \$9,125.92.

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 21st day of February 2023.

---

Mayor

Attest:

---

City Clerk

## MEETING MINUTES OF THE DIXON PUBLIC LIBRARY BOARD OF TRUSTEES

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**Monday February 13, 2023**

**In attendance:** Director Antony Deter, Rachel Cocar, Terry Dunphy, Nikki Graff, Nick Haws, Tracey Lawton, and Kevin Marx

**Absent:** Piper Grazulis, Marcella Kitson, Connor Self

**Meeting Location:** TAD Room, Lower-Level Dixon Public Library

President Lawton called the meeting to order at 5:30pm. President Lawton clarified that public comment should relate to items on the agenda or pertaining to the business of the library.

**Citizens Present:** Tom Houck, Cindy Hatch, Victoria Bowers, Muriel Messer, Dori Coffey

**Citizens' Comments:** A letter was submitted and read from Stephanie Payne in support of library staff having the freedom to select books for all people.

**Public meeting for the purpose of providing general information to the public regarding the proposed Dixon Public Library Lower Level Refurbishment project.** Director Deter presented information regarding the refurbishment project and invited Tom Houck from Willett Hoffman. The public meeting is required as a part of the grant received to help fund the refurbishment project. Some of the purposes of this project include expanding the programmatic space, and to abate asbestos and lead paint. Members of the public were given the opportunity to ask questions. A public comment was made that the lead and asbestos abatement were clearly necessary, and another was made in support of the project.

**Trustees' Comment:** None

**Approval of the Minutes:** Nick Haws made a motion to approve the January 9, 2023 minutes as presented. Terry Dunphy seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: abstain

Rachel Cocar: aye

The motion was carried.

**President's Report:** None

**Director's Report:** Director Deter shared his written report. He highlighted a few items within this report. He clarified that the board decided in December to not overturn Director Deter's decision to retain "It's Perfectly Normal" within the library collection. He reminded the board that Nick Haws did ask for Director Deter to explore the possibility of creating a parenting collection. He then clarified that

he had responded to Piper's request for an update at the January board meeting. He has researched over 2,000 titles to be added to the collection. Director Deter stated that the books have been purchased and will be labeled with a special label to indicate they are in the parenting section. The parenting collection has been put in the youth library in the northwest corner, right above shelves where textbooks have been stored. Director Deter will monitor how the collection circulates. He also included books that are in the library already and re-assigned them for the parenting collection. Kevin Marx asked questions about the clearing out process for the books that are discarded in order to make space for the refurbishment project. Kevin shared a concern about the potential for moving to an outside space for the used books.

**Treasurer's Report:** Approval of Trust Fund Bills and Expenditures. Kevin Marx made a motion to approve the treasurer's report as submitted. Nikki Graff seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: aye

Rachel Cocar: aye

The motion was carried.

**Invoices and Expenditures:** Nick Haws made a motion to ratify the invoices and expenditures and Kevin Marx seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: aye

Rachel Cocar: aye

The motion carried.

#### **Committee Reports:**

- ❖ **Finance and Budget:** none
- ❖ **Building and Grounds:** none
- ❖ **Personnel and Salary:** none
- ❖ **By-laws, Policies, and Procedures:** none
- ❖ **Technology and Technology Resources:** none

**Regular Calendar Business:** None



**Unfinished Business:** None

**New Business:**

Consider and approve motion to amend the FY 2023/24 budget: Reduce the Restricted Fund balance and increase the Small Equipment/Tools line items. Director Deter included an explanatory note with the board packet detailing the reason for this change. Last year the library received money to purchase two new copiers. Because the library was unable to purchase them last year, we now need to demonstrate that the money was redirected to the operating fund. This money will be used to purchase new furniture for the youth library and some cabinets for the microfilms.

Rachel Cocar made a motion to reduce 15-000-3100 Restricted Fund Balance by \$9,125.92 and increase 15-410-5440 Small Equipment/Tools by \$9,125.92. Nikki Graff seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: aye

Rachel Cocar: aye

The motion carried.

Consider and approve a resolution to amend the FY 23/24 budget to include the receipt of federal grant, transfer in, and expected costs of Lower Level Refurbishment Project. Director Deter was speaking with the city's finance director about this process and she stated that this grant funding needs to be included in the operating budget.

Rachel Cocar made a motion to approve a resolution to amend the FY 2023/24 budget by increasing the revenue lines 15-001-4360 Federal Grant Revenue from \$0 to \$210,000 and 15-500-7100 Transfers in from \$45,000 to \$438,000, and by increasing the expense line 15-410-6300 Building Capital from \$0 to \$603,000. Nick Haws seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: aye

Rachel Cocar: aye

The motion carried.

Consider and approve a lease for two rooms at the Eells Building. The board decided to table this agenda item until next month until more information can be gathered.

Consider and approve a proposal regarding carpeting of the 1900 portion of the adult library. Director Deter chose the older part of the building to work on carpet because it will include more labor-intensive work and the carpet is in worse condition on that side of the main floor. After much discussion, it was decided to ask Boss to update their quote and then come back at the next meeting to decide.

Consider and approve a proposal from Distinctive Gardens to complete landscaping work on the southwest corner of the library property. Director Deter explained that a few years ago Distinctive Gardens built a limestone wall to mitigate some water issues. The proposal is to continue to stone wall and then replace the embankment area with stone steps. The embankment would be covered with low maintenance ground cover. Nick Haws made a motion to approve the proposal from Distinctive Gardens. Kevin Marx seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: aye

Rachel Cocar: aye

The motion was carried.

Consider and approve closing the library on Saturday June 24, 2023, to allow staff to attend the ALA conference in Chicago. Nick Haws made a motion to approve the closing of the library on Saturday June 24, 2023 to allow staff to attend the ALA conference in Chicago. Rachel Cocar seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Tracey Lawton: aye

Kevin Marx: aye

Rachel Cocar: aye

The motion was carried.

**Other Business:** None

At 7:37pm Tracey Lawnton made a motion to adjourn the meeting. The motion was seconded by Nick Haws. The meeting was adjourned at 7:37pm.

Respectfully submitted,

Rachel Cocar, secretary

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

**RESOLUTION TO APPROPRIATE LOCAL INFRASTRUCTURE FUNDS**

Section No. 22-00183-00-BR

Job No. A-92-001-23

Project No. R23Z(231)

WHEREAS, the City of Dixon is proposing to construct bike path and bridge through Dixon; and

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon

**Section 1:** The City Council hereby appropriates \$107,000.00, One Hundred Seven Thousand, dollars, or as much as may be needed to match the required funding to complete the proposed improvement from Infrastructure Fund and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

**Section 2:** The Mayor is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

**Section 3:** This resolution will become Attachment 3 of the AGREEMENT

**Section 4:** The City Clerk of Dixon is directed to transmit three (3) copies of the AGREEMENT and Resolution to IDOT District 2 Bureau of Local Roads and Streets.

I, Keesha Kunde, City Clerk in and for the Dixon, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect, and complete copy of the resolution approved by the City Council at its meeting on the 21st day of February, 2023.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this 21st day of February, 2023.

(seal)

---

City Clerk



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2  
819 Depot Avenue / Dixon, Illinois 61021-3500

RAISE  
City of Dixon  
22-00183-00-BR  
Description: Bike Path and Bridge through Dixon

February 8, 2023

Matt Heckman  
Dixon Public Works Director  
121 W 2<sup>nd</sup> Street  
Dixon, IL 61021

Dear Mr. Heckman:

Attached are five (5) copies of the Joint Funding Agreement PE/ROW for State-Let Construction Work (BLR 05310PE) The Federal commitment will not exceed \$1,419,500.00 in RAISE funds. A minimum of \$107,000.00 must be appropriated to cover your share of the costs.

Please return four (4) copies of the agreement **with original signatures** on each to this office, ensuring:

1. Page 4 is signed and dated, and the correct tax identification and DUNS numbers are provided.
2. Four (4) original copies of the resolution for local appropriation of funds with original signatures also needs to be included with the return agreements.

The resolution that is attached can be found in an electronic format online or a local resolution may be used but must be project specific. If Rebuild Illinois Funds are to be utilized, please contact Tyler Gould as this requires a specific resolution, and specific conditions must be met.

Federal funding will not be authorized, and the department will not execute this agreement unless these conditions are met.

If you have any questions, please call Tyler Gould at (815) 284-5390.

Sincerely,  
Masood Ahmad, P.E.  
Region Two Engineer

A handwritten signature in blue ink, appearing to read 'Shawn Ortgiesen'.

By: Shawn Ortgiesen, P.E.  
(Acting) District Local Roads Engineer

Attachment  
TG 02-07-23-5



## Joint Funding Agreement PE/ROW for State-Let Construction Projects

### LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
City of Dixon		Lee	22-00183-00-BR
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name
RAISE	N/A		N/A
		MPO TIP Number	
		N/A	

#### Engineering

#### Right-of-Way

State Job Number	Project Number	State Job Number	Project Number
A-92-001-23	R23Z(231)		

☒ Local Administered Engineering ☐ Right-of-Way ☐ Other

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "**FHWA**".

### LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
VARIOUS			From	To
Location Termini				
VARIOUS				
Current Jurisdiction	Existing Structure Number(s)		Add Location	
City of Dixon			Remove	

### PROJECT DESCRIPTION

Phase 1 and 2 Engineering for:  
Pedestrian bridge across abandoned IL Central Railroad Piers  
Multi-Use Path through Page DR, behind baseball diamonds  
Multi-Use Path along Palmyra ST and on Railroad Bed  
Resurfacing Page DR from Dixon High School to Palmyra ST  
Multi-Use Path extension from Pedestrian Bridge to High School  
Multi-Use Path along Rock River in Page Park.

#### THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for the preliminary engineering work required to complete the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by



this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.

8. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
9. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete the project.
10. Certifies to the best of its knowledge and belief that it's officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
11. To include the certifications, listed in item 13 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
12. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
  - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.

#### **THE STATE AGREES:**

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or other locally administered work.
  - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;

#### **IT IS MUTUALLY AGREED:**

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.



## FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** Preliminary engineering projects - the period of performance (end date) for state and federal obligation purposes is ten (10) years. The **LPA** must begin right-of-way acquisition for, or actual construction of, the project for which preliminary engineering work is undertaken with Federal participation is by the close of the tenth (10th) fiscal year following the fiscal year in which the project is federally authorized. In the event that this work is not started within this timeframe, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.

For Right-of-Way projects - the period of performance (end date) for state and federal obligation purposes is fifteen (15) years from the execution date of the agreement. The **LPA** must begin construction of the project on this right-of-way by the close of the twentieth (20th) fiscal year following the fiscal year in which the project is federally authorized. In the event that construction is not started within this timeframe, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

## ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input type="checkbox"/>	1.	Location Map
<input type="checkbox"/>	2.	Division of Cost
<input type="checkbox"/>	3.	

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

--

Title of Official

--

Signature

Date

--	--

The above signature certifies the agency's TIN number is

300002380 conducting business as a Governmental Entity.

DUNS Number 082046194

UEI

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

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Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

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Yangsui Kim, Chief Counsel

Date

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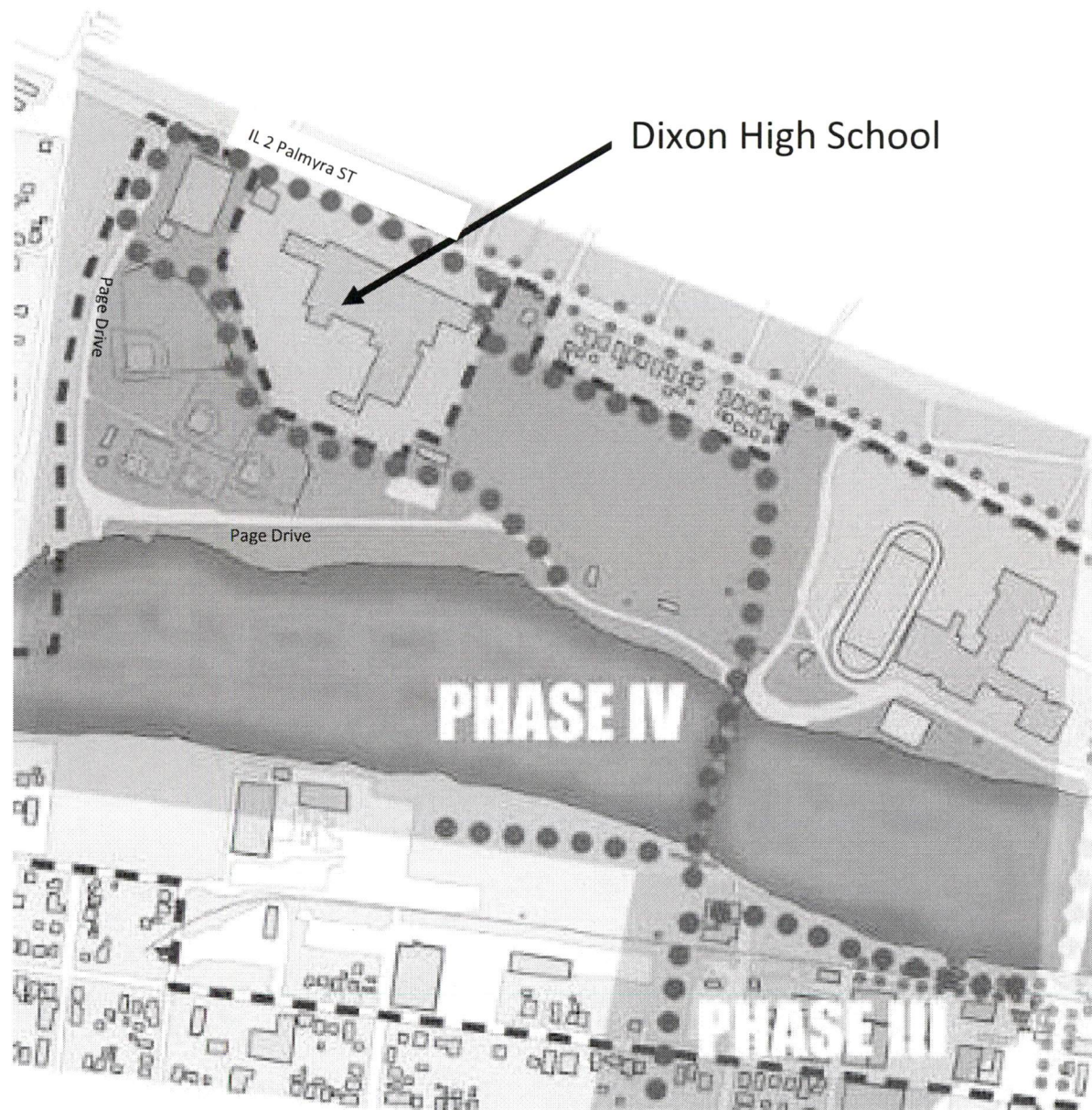
Vicki Wilson, Chief Fiscal Officer

Date

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**NOTE:** if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.





Dixon High School

Location Map

20-00183-00-BR

City of Dixon

P-92-056-23

RAISE Funding

Phase IV- Project ROCK

## ADDENDA NUMBER 2

Local Public Agency

City of Dixon

County

Lee

Section Number

22-00183-00-BR

Engineering

Job Number

A-92-001-23

Project Number

R23Z(231)

Right-of-Way

Job Number

Project Number

### DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Preliminary Engineering	RAISE	\$1,419,500.00	*				Local	\$107,000.00	BAL	\$1,526,500.00
Total		\$1,419,500.00		Total			Total		\$107,000.00	\$1,526,500.00

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

\*93% RAISE Funds NTE \$1,419,500.00

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.