

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, APRIL 17, 2023  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Proclamation
  - a. National Child Abuse Prevention & Awareness Month
5. Work Session
  - a. Building Permit Fees
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
    - Mayoral Proclamation – John Groshan Day
    - Mayoral Proclamation – Paula Meyer Day
    - Mayoral Proclamation – Leda Bartolomei Day
  - b. Councilman Bishop
  - c. Councilman Considine
  - d. Councilman Oros
  - e. Councilman Venier

**\*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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13. Boards & Commissions Reports

- a. Airport Advisory Board Meeting Minutes
- b. Building Department Permit Report
- c. Veterans' Memorial Commission Meeting Minutes

14. Visitors/Public Comment

15. Ordinances

- a. Authorizing Approval of the FY 2023/2024 Budget for the City of Dixon, Illinois
- b. Amending the Dixon City Code Title 1, Chapter 11, Section 1-11-3 – City Council Salaries
- c. Authorizing the Sale of Certain Personal Property Owned by the City of Dixon – Computing Devices
- d. Amending Title 5, Chapter 13, Section 3(A) of the City Code with Respect to Annual Fees for Liquor Licenses

16. Resolutions

- a. Resolution Amending 2022-2023 Budget – Library
- b. Resolution Amending 2022-2023 Budget – Police Department
- c. Resolution Requesting Temporary Closure of Illinois Route 26 in Connection with Dixon Petunia Festival
- d. Confirming Re-Appointment to the Board of Trustees of the Police Pension Fund
- e. Resolution Requesting a Partnership with Dixon Area Schools in Support of Youth Theatre
- f. Resolution Listing Scheduled Meetings of the Council of the City of Dixon, Illinois

17. Motions

- a. Discussion and Possible Approval of TIF Redevelopment Agreement between the City of Dixon and Dixon Hil Hotel, LLC with respect to property located at 1806 S. Galena Ave
- b. Discussion and Possible Approval to Award the Bid for S Lincoln Ave Watermain Replacement Project
- c. Discussion and Possible Approval of DACRA Tech LLC Master Software Licensing Agreement
- d. Discussion and Possible Approval of Phillips 66 Branded Aviation Dealer Sales contract between the City of Dixon and Arrow Energy, Inc.

18. Adjournment

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SUPPLEMENTAL AGENDA

16. Resolutions

- a. Amending the budget for fiscal year 2022-2023 by amending line items within the Library Department budget to accommodate additional operational expense.
- b. Amending the budget for fiscal year 2022-2023 by increasing the line item for “Overtime” by \$15,000; by increasing the line item for “Maintenance and Repairs” by \$5,000; and by decreasing the line item for “Full Time Salary” by \$20,000 all within the Police Department budget.
- c. Temporary closure of Illinois Route 26, a State Highway in the City of Dixon from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only).
- d. Re-appoint Gary Presley to the Board of Trustees of the Police Pension Fund for a term to commence May 8, 2023 and to end May 6, 2025, or until his successor is duly appointed and qualified.

17. Motions

- b. Award the bid of \$1,817,707.53 to Martin & Company Excavating for the South Lincoln Ave Watermain Replacement Project.
- d. The contract pertains to the City’s purchase of aviation fuel for the Dixon Municipal Airport.

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# PROCLAMATION

## National Child Abuse Prevention & Awareness Month April 2023

WHEREAS, in Federal fiscal year 2021, 3.9 million reports were made to child protection services; and

WHEREAS, child abuse and neglect are a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

WHEREAS, our children are our most valuable resources and will shape the future of the State of Illinois; and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental wellbeing of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, child advocacy centers, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional wellbeing of children and families in a safe, stable, and nurturing environment; and

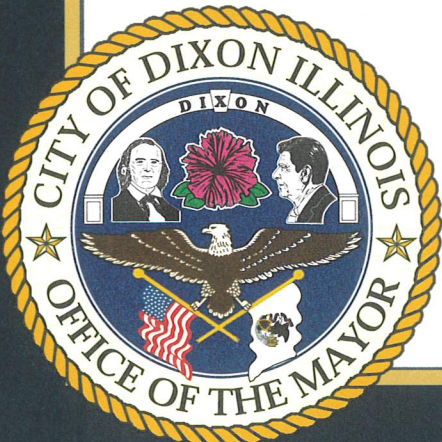
WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE, I, Mayor Liandro Arellano Jr., Mayor of the City of Dixon, do hereby proclaim April 2023 as NATIONAL CHILD ABUSE PREVENTION AND AWARENESS MONTH and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND  
AND CAUSED THE GREAT SEAL OF THE CITY OF DIXON  
TO BE AFFIXED.

ENACTED AT THE MAYOR'S OFFICE IN THE CITY  
OF DIXON ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_.  
IN THE YEAR OF OUR LORD \_\_\_\_\_.

\_\_\_\_\_  
MAYOR



COUNCIL OF THE CITY OF DIXON, ILLINOIS  
COUNCIL CHAMBERS – CITY HALL  
REGULAR COUNCIL MEETING  
MONDAY, APRIL 3, 2023  
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano at 5:31pm.

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

PUBLIC HEARING  
FY23/24 BUDGET

Mayor Arellano opened the public hearing at 5:33pm. He asked for any comments from the Council, none. He asked for any public comment three times, none.  
Mayor Arellano closed the public hearing at 5:34pm

PROCLAMATION  
SEXUAL ASSAULT AWARENESS MONTH

Mayor Arellano read the proclamation, proclaiming that April 2023 be Sexual Assault Awareness Month in the City of Dixon. Paused for pictures and comments.

VISITOR/PUBLIC COMMENT  
None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular and Executive Session Minutes of Monday, March 20, 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 \$363,573.92 be approved and ordered paid. Seconded by Councilman Considine. 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 – Reported that he had gallbladder surgery on Friday, the Consolidated Election is tomorrow, please vote. He will be focusing on the transition to the new mayor, any input from council is welcome; going over where we have been, where we are, and where we are going. Asked that council meet with staff on annexation and fee discussions, and others. He is trying to bring some final ordinances adjustments.

Councilman Considine – None

Councilman Oros – None

Councilman Venier – Echoed sentiments to voter and candidates.

Councilman Bishop – None

BOARDS & COMMISSIONS REPORTS

None

VISITORS/PUBLIC COMMENT

None

ORD# 3342 – AMENDING THE DIXON CITY CODE TITLE V, CHAPTER 13,  
SECTION 5-13-6 (NUMBER OF LIQUOR LICENSES)

Councilman Bishop moved to approve the Amending of the Dixon City Code Title V, Chapter 13, Section 5-13-6 the number of Class D Liquor Licenses not to exceed 16. Seconded by Councilman Oros. Mayor Arellano explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**



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ORD# 3343 – AMENDING THE DIXON CITY CODE TITLE VIII, CHAPTER 3,  
SECTION 8-3-1-1 (FIREWORKS)

Councilman Oros moved to approve the ordinance for amending the Dixon City Code Title VIII, Chapter 3, Section 8-3-1-1 Fireworks. Seconded by Councilman Considine. Fire Chief Buskohl explained the request, discussion ensued. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

RES# 3068-23 – AMENDING 2022-2023 BUDGET – STREET DEPARTMENT

Councilman Venier moved to approve the FY22/23 budget resolution 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**

RES# 3069-23 – OBJECTING TO THE PETITION OF DOUGLAS HICKS

Mayor Arellano explained the request, discussion ensued. Councilman Bishop moved to approve the resolution Objecting to the Petition of Douglas Hicks with respect to Map Amendment and Special Use for certain property within a mile and a half of City Limits, which is commonly known as 1546 IL Rt 26, Dixon. Seconded by Councilman Venier. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

COMMENTS

Mayor Arellano commented that he will be asking for adjustments for the Council and Mayor salaries.

ADJOURMENT

Councilman Oros moved that the Regular Council Meeting of Monday, April 3, 2023 be adjourned to meet in Regular Session on Monday, April 17, 2023 at 5:30pm in the Council Chambers at the City Hall. Seconded by Councilman Considine. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Arellano. Voting Nay: None. **Motion Carried**

The meeting adjourned at 6:01pm.

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CITY CLERK

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/04/2023-04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	509	METROPOLITAN INDUSTRIES INC	INV048498A	WELL #5 VFD REPLACEMENT	03/16/2023	11,670.00	11,670.00	04/17/2023
	509	METROPOLITAN INDUSTRIES INC	INV048501	WELL #6 VFD REPLACEMENT	03/16/2023	16,461.00	16,461.00	04/17/2023
	2874	POLO COOPERATIVE ASSOCIATION	8188	1837.70 GAL PRE-BLENDED GASOHO	03/23/2023	5,924.74	5,924.74	04/17/2023
	2874	POLO COOPERATIVE ASSOCIATION	8343	182.00 GAL PREMIUM DYED DIESEL	03/31/2023	582.59	582.59	04/17/2023
	2874	POLO COOPERATIVE ASSOCIATION	8478	283.30 GAL PREMIUM DYED DIESEL	04/03/2023	906.85	906.85	04/17/2023
	936	SAUK VALLEY BANK	APRIL 3 2023	12 MO CD	04/03/2023	500,000.00	500,000.00	04/14/2023
	850	WILLETT HOFMANN & ASSOC INC	32878	PROJECT 1379D22 - 02.05.23-03.04.23	03/24/2023	30,088.35	30,088.35	04/17/2023
	850	WILLETT HOFMANN & ASSOC INC	32879	PROJECT 1759D22 12.21.22-03.04.232	03/24/2023	6,222.00	6,222.00	04/17/2023
	850	WILLETT HOFMANN & ASSOC INC	32967	PROJECT 1256D22 - 02.12.2023 - 03.1	03/29/2023	197.70	197.70	04/17/2023
Total :						572,053.23	572,053.23	
<b>REVENUES</b>								
REVENUES	1340	SHI INTERNATIONAL CORP	B16684047	VEHICLE DOCK AND CHARGE GUARD	03/31/2023	572.97	572.97	04/17/2023
Total REVENUES:						572.97	572.97	
<b>COUNCIL</b>								
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	PENDAFLEX EXPANDING FILE POCKE	04/01/2023	27.98	27.98	04/17/2023
COUNCIL	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	93.98	93.98	04/17/2023
Total COUNCIL:						121.96	121.96	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	465	LCIDA	APRIL 2023	CONTRIBUTION FY23	03/30/2023	50,000.00	50,000.00	04/17/2023
Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	MARCH 2023 MOBRE	PRE EMPLOYMENT EXAM	03/23/2023	700.00	700.00	04/17/2023
Total FIRE/ POLICE COMMISSION:						700.00	700.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	PILOT G2 RETRACTABLE ROLLING BA	04/01/2023	124.99	124.99	04/17/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	FOR SUMMIT - AVERY NAME BADGE I	04/01/2023	117.04	117.04	04/17/2023
ADMINISTRATION	1193	AMERICAN DATABANK	2303034	2 BACKGROUND CHECKS	03/31/2023	76.00	76.00	04/17/2023
ADMINISTRATION	3096	BRIGHTSPEED	APRIL 2023 029672	MAYOR OFFICE 304029672	03/19/2023	122.22	122.22	04/14/2023
ADMINISTRATION	1933	CHASE PAYMENTECH	MARCH 2023 5946988	NON UTILITY CC FEES MARCH 2023	03/31/2023	273.80	273.80	04/14/2023
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14767	OFFICER WELLNESS EXAM	03/30/2023	175.00	175.00	04/17/2023
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	14768	ANNUAL VISIT	03/30/2023	175.00	175.00	04/17/2023
ADMINISTRATION	3190	MCGLYNN, SUZY	04112023	CITY HALL SHIRTS	04/11/2023	48.21	48.21	04/17/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	300503475001	FILE BOXES	03/15/2023	111.56	111.56	04/17/2023
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	107.78	107.78	04/17/2023
ADMINISTRATION	657	ROGERS, LEANNE	113-6426153-2313045	CITY HALL SHIRT	03/25/2023	25.99	25.99	04/17/2023
ADMINISTRATION	675	SAUK VALLEY MEDIA	2064236	LEGAL NOTICE FOR PUBLIC NOTICE -	03/23/2023	55.95	55.95	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	FREDERICKS AND MILLER LUNCH	04/03/2023	42.19	42.19	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	YWCA WOMEN OF ACHIEVEMENT LU	04/03/2023	375.32	375.32	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	IMTA SUMMER CONFERENCE - FRED	04/03/2023	175.00	175.00	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	IPELA CONFERENCE	04/03/2023	147.84	147.84	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	FREDERICKS AND BRADSHAW - IPEL	04/03/2023	60.13	60.13	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	REMARKABLE - 3/12/23 TO 4/12/23	04/03/2023	2.99	2.99	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 FREDERICKS	REMARKABLE	04/03/2023	2.99	2.99	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	SHRM CERTIFICATION	04/03/2023	175.00	175.00	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	LEADERSHIP MEETING	04/03/2023	38.40	38.40	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	IPELA CONFERENCE - BRADSHAW	04/03/2023	165.76	165.76	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	ZOOM ANNUAL	04/03/2023	299.80	299.80	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	REMARKABLE SUBSCRIPTION	04/03/2023	2.99	2.99	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	REMARKABLE TABLET	04/03/2023	646.25	646.25	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	HRCI EMPLOYEE RIGHTS	04/03/2023	79.00	79.00	04/17/2023
ADMINISTRATION	836	WELLS FARGO	APRIL 2023 LANGLOSS 1	FLOWERS - MCGLYNN FUNERAL	04/03/2023	93.95	93.95	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 HECKMAN	FUEL WATER CONFERENCE - HECKM	04/03/2023	41.11	41.11	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 HECKMAN	WATER CONFERENCE - HECKMAN	04/03/2023	465.12	465.12	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 KUNDE 182	SODA	04/03/2023	23.78	23.78	04/17/2023
ADMINISTRATION	836	WELLS FARGO	MARCH 2023 MILLER 566	CITY HALL WATER/COCOA	04/03/2023	57.44	57.44	04/17/2023
ADMINISTRATION	1814	XPRESS BILL PAY	72891	NON UTILITY CC FEES MARCH 2023	03/31/2023	105.38	105.38	04/14/2023
Total ADMINISTRATION:						4,413.98	4,413.98	

**INFORMATION TECHNOLOGY**

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1HC1-WGPP-F9GC	REPLACEMENT LAPTOP COOLING F	04/01/2023	18.99	18.99	04/17/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1TQ6-XTNT-CY67	5TB MY PASSPORT PORTABLE EXTE	04/01/2023	268.67	268.67	04/17/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1W37-9PQT-CCXX	EXPERTPOWER 12V SEALED LEAD A	04/01/2023	631.70	631.70	04/17/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1XKH-PWKX-DF1K	JABRA PANACAST 4K HUDDLE ROOM	04/01/2023	552.98	552.98	04/17/2023
INFORMATION TECHN	2741	AUDIO VIDEO CONNECTION	24313	WIREPATH 16-GAUGE 4-CONDUCTOR	04/04/2023	22.50	22.50	04/17/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-02-1502	CORE 360 MONTHLY SERVICE MARC	03/31/2023	850.00	850.00	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021035	FIBER OPTIC INTERNET/IP SUBNET A	04/01/2023	534.49	534.49	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	TEAMVIEWER ANNUAL RENEWAL	04/03/2023	661.19	661.19	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	BEST BUY - 2 PRINTERS	04/03/2023	999.98	999.98	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	ZOOM SUBSCRIPTION FOR MATT HE	04/03/2023	15.99	15.99	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	B&H PHOTO 2 PRINTERS	04/03/2023	998.00	998.00	04/17/2023
INFORMATION TECHN	836	WELLS FARGO	APRIL 2023 PHILHOWER	AVTECH TEMPERATURE MONITOR A	04/03/2023	299.95	299.95	04/17/2023

Total INFORMATION TECHNOLOGY:

5,854.44 5,854.44

**INFRASTRUCTURE FUND EXPENSES**

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	114747	PROJECT 23-508 GM STREET	03/31/2023	19,207.75	19,207.75	04/17/2023
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	ESTIMATE #1 GATEWAY	GATEWAY DEVELOPMENT - PROJEC	03/27/2023	105,452.09	105,452.09	04/17/2023
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	ESTIMATE #1 GATEWAY	GATEWAY DEVELOPMENT - PROJEC	03/27/2023	178,980.01	178,980.01	04/17/2023
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	ESTIMATE #1 GATEWAY	GATEWAY DEVELOPMENT - PROJEC	03/27/2023	236,326.85	236,326.85	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32965	PROJECT 1012D23	03/11/2023	3,443.30	3,443.30	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	713.30	713.30	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	11,476.70	11,476.70	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	17,415.33	17,415.33	04/17/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	32982	GATEWAY PROJECT - 1070D20	04/06/2023	8,261.00	8,261.00	04/17/2023

Total INFRASTRUCTURE FUND EXPENSES:

581,276.33 581,276.33

**MUNICIPAL**

MUNICIPAL	4	ACE HARDWARE	695738	TINSNIPS	02/16/2023	22.49	22.49	04/17/2023
MUNICIPAL	4	ACE HARDWARE	695738	JOINT COMPOUND	02/16/2023	8.99	8.99	04/17/2023
MUNICIPAL	4	ACE HARDWARE	698579	CAULKGUN RATCHET QT	03/27/2023	13.49	13.49	04/17/2023
MUNICIPAL	4	ACE HARDWARE	699273	CAULKGUN RATCHET RETURN	04/04/2023	13.49-	13.49-	04/17/2023
MUNICIPAL	4	ACE HARDWARE	699494	FLAGS MISC LOCATIONS, PADLOCK D	04/06/2023	127.77	127.77	04/17/2023
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	14ND-QTPJ-DX9F	SWIFFER DUSTERS	04/01/2023	10.14	10.14	04/17/2023
MUNICIPAL	505	MENARDS	43619	SQUARE EDGE PARTICLE SHELF BOA	03/30/2023	471.56	471.56	04/17/2023
MUNICIPAL	505	MENARDS	43667	PARTICLE BOARD SHELF	03/31/2023	35.94-	35.94-	04/17/2023
MUNICIPAL	505	MENARDS	43668	24"X72" STEEL END FRAME, 48" STEE	03/31/2023	348.73	348.73	04/17/2023

Total MUNICIPAL:

953.74 953.74

**CAPITAL FUND EXPENSES**

CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1D3M-RXFY-CT3M	ROUND CEILING BOX QTY 3, HUNTER	04/01/2023	516.30	516.30	04/17/2023
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	33641	TRAFFIC SIGNAL VIDEO DETECTION	10/13/2022	33,665.00	33,665.00	04/17/2023
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	33642	TRAFFIC SIGNAL VIDEO DETECTION	10/13/2022	38,837.00	38,837.00	04/17/2023
CAPITAL FUND EXPEN	531	MO-ST PLUMBING	BOILERS	REMOVE & REPLACE 2 BOILERS @ T	04/12/2023	139,900.00	139,900.00	04/17/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:							212,918.30	212,918.30	
<b>BUILDING ZONING</b>									
BUILDING ZONING		1271	LEE COUNTY CLERK	03312023	LAREDO SUBSCRIPTION MARCH	03/31/2023	50.00	50.00	04/17/2023
BUILDING ZONING		836	WELLS FARGO	APRIL 2023 SHIPMAN 442	FLOOD PLAIN WEBINAR	04/03/2023	40.00	40.00	04/17/2023
Total BUILDING ZONING:							90.00	90.00	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	698537	MAILBOX, BRACKET MAILBOX MOUN	03/27/2023	107.61	107.61	04/17/2023
STREETS		4	ACE HARDWARE	698903	ROLLOMATIC E CHAIN SAW GUIDE B	03/30/2023	41.99	41.99	04/17/2023
STREETS		4	ACE HARDWARE	698914	R 40 GUIDE BAR 16 IN	03/30/2023	5.00	5.00	04/17/2023
STREETS		4	ACE HARDWARE	699508	LEATHER PALM GLOVES LARGE 3 PA	04/06/2023	11.69	11.69	04/17/2023
STREETS		4	ACE HARDWARE	699548	LYSOL DISINFECTING WIPES 80 CT Q	04/06/2023	13.66	13.66	04/17/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151168	0 RIVER ST ALLEY S GALENA DIXON	03/31/2023	242.16	242.16	04/17/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151405	E RIVER RD O ARTESIAN	03/31/2023	45.18	45.18	04/17/2023
STREETS		2650	AEP ENERGY	APRIL 2023 151416	105 E RIVER RD LITE RT 25 METERED	03/31/2023	271.09	271.09	04/17/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	141H-C4KL-1PD4	RETURN OF EZ KUT 20' EXTENDABLE	04/03/2023	249.99-	249.99-	04/17/2023
STREETS		1775	AMAZON CAPITAL SERVICES INC	1FWT-W4WC-F33G	DEWALT CIRCULAR SAW, TREE TRIM	04/01/2023	828.76	828.76	04/17/2023
STREETS		33	AMERICAN TEST CENTER INC	2230679	BUCKET TRUCK TESTED ANNUAL SA	03/31/2023	475.00	475.00	04/17/2023
STREETS		33	AMERICAN TEST CENTER INC	2230680	BUCKET TRUCK TESTED ANNUAL SA	03/31/2023	475.00	475.00	04/17/2023
STREETS		85	BONNELL INDUSTRIES INC	0209738-IN	RECTANGULAR STRUCTURAL TUBIN	03/28/2023	276.76	276.76	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	14.21	14.21	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	18.34	18.34	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	12.36	12.36	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	14.97	14.97	04/17/2023
STREETS		3053	CLARK, AUSTIN	03272023	3/27 CDL CLASS ROCKFORD	03/27/2023	14.97	14.97	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64721442601	78 S GALENA AVE LITE RT/25 - 862161	02/28/2023	390.82	390.82	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64917230801	PAVILLION LIGHTING 105 W RIVER ST	03/27/2023	125.16	125.16	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64917268801	0 PEORIA AVE, LINCOLN STATUE DR -	03/27/2023	72.60	72.60	04/17/2023
STREETS		157	CONSTELLATION NEW ENERGY INC	64917297101	0 GALENA W RIVER ST - 8621608	03/27/2023	34.56	34.56	04/17/2023
STREETS		3058	DABNEY SERVICES LLC	1378	HVAC REPAIRS	03/31/2023	1,099.49	1,099.49	04/17/2023
STREETS		3058	DABNEY SERVICES LLC	1399	2000 NAUGTAR INT REPAIRS	04/06/2023	1,207.68	1,207.68	04/17/2023
STREETS		1277	FISCH MOTORS INC	5661	TRUCK TEST #8	03/22/2023	51.00	51.00	04/17/2023
STREETS		503	HELM CIVIL	136950	24.84 TON UPM PATCH MIX	03/24/2023	3,353.40	3,353.40	04/17/2023
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	15195	EMB. ONLY KERCHNER	04/04/2023	13.00	13.00	04/17/2023
STREETS		436	KITZMAN'S LTD.	455542	TREATED MAILBOX POST	03/27/2023	39.99	39.99	04/17/2023
STREETS		436	KITZMAN'S LTD.	455594	4X4 8' #2 SYP .40 CCA TREATED	03/27/2023	13.51	13.51	04/17/2023
STREETS		505	MENARDS	42425	SWIFFERS, PLASTIC HOUSING, LAND	03/14/2023	194.03	194.03	04/17/2023
STREETS		527	MOORE TIRES INC.	6010633	REPAIR F1/HIGHWAY IMP TIRE	04/06/2023	67.32	67.32	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	555	NICOR	MARCH 2023 7184691000	621 W 7TH ST - 3569254	03/27/2023	402.64	402.64	04/17/2023
STREETS	627	QUALITY READY MIX CONCRETE INC	37114	600.00 WIRE 10 GAUGE	03/08/2023	180.00	180.00	04/17/2023
STREETS	638	RENNER QUARRIES LTD.	57784	8.46 TN BREAKER RUN 5"-2"	03/31/2023	73.18	73.18	04/17/2023
STREETS	650	ROCK RIVER READY MIX	29515	2.25 YD 4000 PSI/28 DAYS, 2.25 /YD WI	03/16/2023	289.35	289.35	04/17/2023
STREETS	650	ROCK RIVER READY MIX	29536	1.75 YD 4000 PSI/28 DAYS, 1.75 /YD WI	03/21/2023	225.05	225.05	04/17/2023
STREETS	728	STERLING NAPA AUTO PARTS	184454	2003 CHEVROLET SILVERADO PICKU	04/06/2023	209.84	209.84	04/17/2023
STREETS	809	USA BLUEBOOK	301584	MANHOLE COVER LIFTER	03/16/2023	274.39	274.39	04/17/2023
STREETS	836	WELLS FARGO	APRIL 2023 PHILHOWER	WALMART - REPLACEMENT DESK PH	04/03/2023	67.00	67.00	04/17/2023
STREETS	836	WELLS FARGO	MARCH 2022 CANTERBU	OFFICE SUPPLIES	04/03/2023	34.95	34.95	04/17/2023
STREETS	836	WELLS FARGO	MARCH 2023 VENIER 941	LUNCH FOR CREW AFTER SNOW ST	04/03/2023	150.01	150.01	04/17/2023
Total STREETS:						11,187.73	11,187.73	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	1541	KALEEL'S	03272023	HI VIS - SWEGLE	03/27/2023	50.00	50.00	04/17/2023
PUBLIC PROPERTY	531	MO-ST PLUMBING	31831	CLEAN & SERVICE ICE MACHINE @ O	03/13/2023	255.08	255.08	04/17/2023
PUBLIC PROPERTY	555	NICOR	MARCH 2023 3649132000	416 S DEMENT AVE - 2960074	03/20/2023	136.60	136.60	04/17/2023
PUBLIC PROPERTY	627	QUALITY READY MIX CONCRETE INC	37139	.50 6 BAG 4000 PSI, .50 WINTER HEIG	03/24/2023	73.25	73.25	04/17/2023
Total PUBLIC PROPERTY:						514.93	514.93	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	698671	SAND MIX 80 LBS QTY 2	03/28/2023	12.58	12.58	04/17/2023
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	AOS MANAGER MGR-37 ROLLED DOC	04/01/2023	58.44	58.44	04/17/2023
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-GHMW	AOS MANAGER MGR-37 ROLLED DOC	04/01/2023	37.99	37.99	04/17/2023
CEMETERY	1541	KALEEL'S	03272023	HI VIS - SWEGLE	03/27/2023	50.00	50.00	04/17/2023
CEMETERY	436	KITZMAN'S LTD.	455918	FOUNDATIONS	04/03/2023	100.26	100.26	04/17/2023
CEMETERY	531	MO-ST PLUMBING	31831	CLEAN & SERVICE ICE MACHINE @ O	03/13/2023	255.07	255.07	04/17/2023
CEMETERY	627	QUALITY READY MIX CONCRETE INC	37139	.50 6 BAG 4000 PSI, .50 WINTER HEIG	03/24/2023	73.25	73.25	04/17/2023
CEMETERY	728	STERLING NAPA AUTO PARTS	183301	FOR CHIPPER	03/28/2023	11.29	11.29	04/17/2023
Total CEMETERY:						598.88	598.88	
<b>VETERANS PARK</b>								
VETERANS PARK	3096	BRIGHTSPEED	APRIL 2023 099556	VETERANS MEMORIAL PARK	04/04/2023	236.25	236.25	04/14/2023
VETERANS PARK	146	COM ED	MARCH 2023 331015	1217 PALMYRA ST - VETERANS PARW	03/27/2023	54.00	54.00	04/17/2023
Total VETERANS PARK:						290.25	290.25	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	699343	PVC COUPLINGS @ PSB	04/05/2023	10.01	10.01	04/17/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		4	ACE HARDWARE	699842	RETURN PVC CEMENT 40OZ, COUPL	04/10/2023	8.23-	8.23-	04/17/2023
PUBLIC SAFETY BUILD		52	ARAMARK	6100138827	MAT NYLON RUBBER 3X10, MAT NYL	04/04/2023	155.37	155.37	04/17/2023
PUBLIC SAFETY BUILD		790	TRU GREEN	172321763	LAWN SERVICE 220 S HENNEPIN AVE	03/23/2023	52.05	52.05	04/17/2023
Total PUBLIC SAFETY BUILDING:							209.20	209.20	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	698285	CLEAR DRUM LINERS 55 GAL, ACE B	03/23/2023	38.96	38.96	04/17/2023
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	APRIL 2023	CONTRACT MAINT APRIL 2023	04/06/2023	2,075.00	2,075.00	04/17/2023
DOWNTOWN MAINTEN		2743	PRAIRIE STATE TRACTOR LLC	252657	REPLACEMENT BATTERY RIVERFRO	03/06/2023	72.32	72.32	04/17/2023
Total DOWNTOWN MAINTENANCE:							2,186.28	2,186.28	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		1775	AMAZON CAPITAL SERVICES INC	14ND-QTPJ-CD4D	SILENART CHALK MARKERS	04/01/2023	7.98	7.98	04/17/2023
TRAFFIC MAINTENANC		1775	AMAZON CAPITAL SERVICES INC	163L-JGMK-DT3T	QUARTET GLASS WHITEBOARD 4'X3'	04/01/2023	359.98	359.98	04/17/2023
TRAFFIC MAINTENANC		148	COMCAST CABLE	APRIL 2023 166520	INTERNET 612 E 7TH ST	03/27/2023	111.95	111.95	04/14/2023
TRAFFIC MAINTENANC		1317	MOBOTREX INC	264761	12" RED LED QTY 8	04/05/2023	472.00	472.00	04/17/2023
TRAFFIC MAINTENANC		575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	9.69	9.69	04/17/2023
TRAFFIC MAINTENANC		748	TAPCO	I750225	BRACKET CAP 12" SLOT FOR 2"X2" S	03/31/2023	1,570.30	1,570.30	04/17/2023
Total TRAFFIC MAINTENANCE:							2,531.90	2,531.90	
<b>WATER</b>									
WATER		4	ACE HARDWARE	698857	DB INSERT BIT T20, 1 LBS PP EXTERI	03/30/2023	40.47	40.47	04/17/2023
WATER		4	ACE HARDWARE	698872	CLOROX SPLASHLESS BLEACH 77OZ	03/30/2023	12.58	12.58	04/17/2023
WATER		4	ACE HARDWARE	698876	CARBIDE BIT 5/32 X 5 1/2	03/30/2023	5.39	5.39	04/17/2023
WATER		4	ACE HARDWARE	699349	SINGLE HOLE CLEVIS PIN 3/8X3, SIN	04/05/2023	4.16	4.16	04/17/2023
WATER		4	ACE HARDWARE	699367	BAR & CHAIN OIL QT ACE	04/05/2023	8.09	8.09	04/17/2023
WATER		4	ACE HARDWARE	K99408	KW-MM POWER SWEEP	04/03/2023	223.99	223.99	04/17/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1J3P-4YYC-DX7N	DESTEK BATTERY CASE ONLY FOR IP	04/01/2023	32.99	32.99	04/17/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1VYP-NYHM-DDFF	APC UPS BATTERY BACKUP SURGE P	04/01/2023	178.36	178.36	04/17/2023
WATER		50	ASSOCIATED TECHNICAL SERVICES	36877	LEAK LOCATION - 6TH ST & PEORIA A	03/29/2023	1,200.50	1,200.50	04/17/2023
WATER		2862	BEESING WELDING INC	7831	1/4/23 REPAIR ALUMINUM FLOAT FOR	03/28/2023	55.00	55.00	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL POSTAGE	04/03/2023	1,298.71	1,298.71	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL PROCESSI	04/03/2023	393.93	393.93	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF POSTAGE	04/03/2023	150.75	150.75	04/17/2023
WATER		2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF PROCESSIN	04/03/2023	45.72	45.72	04/17/2023
WATER		3096	BRIGHTSPEED	APRIL 2023 001885	WATER 304001885	04/04/2023	359.92	359.92	04/14/2023
WATER		1933	CHASE PAYMENTECH	MARCH 2023 5945769	UTILITY CC FEES MARCH 2023	03/31/2023	2,330.08	2,330.08	04/14/2023
WATER		157	CONSTELLATION NEW ENERGY INC	64927496501	420 E RIVER RD WELL 5	03/29/2023	1,571.59	1,571.59	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	64944988104	1329 N GALENA AVE WELL 9	03/30/2023	4,047.45	4,047.45	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944988501	1512 S COLLEGE AVE BOOSTER 7	03/30/2023	267.47	267.47	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944988701	1025 NACHUSA AVE WELL 7	03/30/2023	3,543.11	3,543.11	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944990001	1100 WARP RD WELL 8	03/30/2023	3,282.48	3,282.48	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944995501	92 ARTESIAN PL MAIN PLANT	03/30/2023	4,339.14	4,339.14	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64944997601	1552 DUTCH RD - 10634413	03/30/2023	2,603.49	2,603.49	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945011501	1952 LOWELL PARK RD BOOSTER 9	03/30/2023	209.82	209.82	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945016801	2019 LOWELL PARK RD HYDRO BLDG	03/30/2023	46.07	46.07	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945017101	1740 N BRINTON AVE	03/30/2023	216.12	216.12	04/17/2023
WATER	157	CONSTELLATION NEW ENERGY INC	64945029101	1125 N JEFFERSON AVE WELL 6	03/30/2023	3,564.53	3,564.53	04/17/2023
WATER	1612	CORE & MAIN LP	S536783	1-1/2" CURB BOX PLUG, 1-1/4" CURB	03/21/2023	370.33	370.33	04/17/2023
WATER	2454	DORNER COMPANY	504960	3" COMBO AIR/VACUUM VALVE AND F	03/12/2023	9,892.76	9,892.76	04/17/2023
WATER	2454	DORNER COMPANY	504965	3" COMBO AIR/VACUUM VALVE PLUS	03/12/2023	4,946.38	4,946.38	04/17/2023
WATER	3143	HELM ELECTRIC	50653	WATER DEPT ROOFTOP EXHAUST FA	03/24/2023	875.00	875.00	04/17/2023
WATER	339	HUFFMAN CAR WASH	1493070	VEHICLE WASH	03/30/2023	9.25	9.25	04/17/2023
WATER	2800	J & R SUPPLY INC	2302142-IN	UNIVERSAL WHEEL KIT	03/28/2023	312.77	312.77	04/17/2023
WATER	1541	KALEEL'S	04042023	HI VIS - MARK THOMAS	04/04/2023	197.00	197.00	04/17/2023
WATER	1049	KALEEL'S CLOTHING AND PRINTING	15218	EMB ONLY - M THOMAS	04/06/2023	8.00	8.00	04/17/2023
WATER	427	KEN NELSON AUTO PLAZA	381512	2014 GMC SIERRA K2500 - AIRBAG RE	03/28/2023	66.65	66.65	04/17/2023
WATER	436	KITZMAN'S LTD.	455644	2X12 12' #2 & BETTER KD SPF WHITE/	03/28/2023	53.27	53.27	04/17/2023
WATER	436	KITZMAN'S LTD.	455756	2X4 16' #2 & BETTER KD SPF QTY 2	03/30/2023	17.25	17.25	04/17/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30061	13.67 TN CA11 1" CLEAN STONE, 13.5	03/25/2023	217.38	217.38	04/17/2023
WATER	555	NICOR	APRIL 2023 70382356015	1952 LOWELL PARK RD	03/28/2023	160.53	160.53	04/17/2023
WATER	555	NICOR	MARCH 2023 5949132000	520 E RIVER ST	03/20/2023	275.95	275.95	04/17/2023
WATER	555	NICOR	MARCH 2023 6629132000	92 ARTESIAN PLACE - 3562214	03/20/2023	1,526.57	1,526.57	04/17/2023
WATER	555	NICOR	MARCH 2023 9011693023	2019 LOWELL PARK RD DIXON	03/28/2023	386.25	386.25	04/17/2023
WATER	555	NICOR	MARCH 2023 9949759333	1740 N BRINTON AVE	03/27/2023	160.84	160.84	04/17/2023
WATER	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	23.49	23.49	04/17/2023
WATER	728	STERLING NAPA AUTO PARTS	183333	BOXED MINIATURES	03/28/2023	2.39	2.39	04/17/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1034052	DI SERVICE - MARCH 2023	02/27/2023	78.92	78.92	04/17/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1039829	DI SERVICE - APRIL 2023	03/30/2023	78.92	78.92	04/17/2023
WATER	809	USA BLUEBOOK	315069	HACH PHOSVER 3 ACCUVAC AMPULE	03/29/2023	1,025.88	1,025.88	04/17/2023
WATER	809	USA BLUEBOOK	323567	(OR) HACH FLUORIDE REAGENT	04/06/2023	1,133.44	1,133.44	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	WATER CONFERENCE - WAGNER, TH	04/03/2023	385.32	385.32	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	WATER CONFERENCE - WAGNER, TH	04/03/2023	385.32	385.32	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	WATER CONFERENCE - WAGNER, TH	04/03/2023	250.80	250.80	04/17/2023
WATER	836	WELLS FARGO	APRIL 2023 HUYETT 3559	REMARKABLE	04/03/2023	2.99	2.99	04/17/2023
WATER	836	WELLS FARGO	MARCH 2023 MILLER 566	FIRST CLASS POSTAGE - 7015064000	04/03/2023	9.48	9.48	04/17/2023
WATER	1814	XPRESS BILL PAY	72891	UTILITY CC FEES MARCH 2023	03/31/2023	825.42	825.42	04/14/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						53,710.46	53,710.46	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	698699	CONTRACTOR BAG 55G 15 PACK	03/28/2023	13.99	13.99	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	698772	UTILITY SINK WHT 13.5" BD	03/29/2023	74.99	74.99	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	698794	TAILPIECE 1-1/2 X 6 WHITE, SIMPLE G	03/29/2023	36.49	36.49	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	699024	SIMPLE GREEN CLEANER GALLON, S	03/31/2023	15.27	15.27	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	699302	HARDWARE AND CLOROX SPLASHLE	04/04/2023	18.56	18.56	04/17/2023
SEWAGE TREATMENT	4	ACE HARDWARE	699492	60W LED BULB, SOCKET ADAPTER 3	04/06/2023	19.78	19.78	04/17/2023
SEWAGE TREATMENT	3180	AQUATIC INFORMATICS INC	104000	BASIC SUPPORT, INTERFACES AND M	03/28/2023	2,086.00	2,086.00	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL POSTAGE	04/03/2023	1,298.71	1,298.71	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 UTILITY BILL PROCESSI	04/03/2023	393.93	393.93	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF POSTAGE	04/03/2023	150.75	150.75	04/17/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	85214	MARCH 2023 SHUT OFF PROCESSIN	04/03/2023	45.72	45.72	04/17/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	APRIL 2023 027784	WASTE WATER 304027784	03/19/2023	314.77	314.77	04/14/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MARCH 2023 5945769	UTILITY CC FEES MARCH 2023	03/31/2023	2,330.08	2,330.08	04/14/2023
SEWAGE TREATMENT	1992	CJL & M LLC	323	CONTRACTUAL MARCH 2023	04/03/2023	4,407.50	4,407.50	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684405401	1731 TILTON PARK DR LIFT STATION -	02/28/2023	45.63	45.63	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684409401	926 E RIVER RD - 8621607	02/28/2023	41.98	41.98	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684438901	706 E FELLOWS ST LIFT STATION - 86	02/28/2023	96.43	96.43	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684508201	LIFT STATION 976 TAYLOR CT - 86216	02/28/2023	145.35	145.35	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684652901	128 LIBERTY CT LIFT STATION - 86216	02/28/2023	40.90	40.90	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64684662201	0 LOWELL PARK RD LIFE STATION - 8	02/28/2023	157.33	157.33	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64917261001	1670 BRANDYWINE LN LIFT STATION -	03/27/2023	85.71	85.71	04/17/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64927527001	2600 W 3RD ST SOUTH DIXON TWP	03/29/2023	18,284.95	18,284.95	04/17/2023
SEWAGE TREATMENT	199	DIXON AUTOBODY CLINIC	31061	2017 GMC SIERRA 2500 REPAIRS	03/02/2023	83.67	83.67	04/17/2023
SEWAGE TREATMENT	295	GRAINGER	9664923845	INCANDESCENT BULBS	04/05/2023	41.52	41.52	04/17/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50657	PULLED PUMPS AT PURITY MILLS	03/24/2023	519.00	519.00	04/17/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50698	1015 WWTP AERATPR #1 HIGH TEMP	03/29/2023	271.00	271.00	04/17/2023
SEWAGE TREATMENT	555	NICOR	MARCH 2023 4412232000	2400 W 1ST ST	03/27/2023	404.07	404.07	04/17/2023
SEWAGE TREATMENT	555	NICOR	MARCH 2023 5412232000	2600 W THIRD ST - 5040077	03/27/2023	2,089.45	2,089.45	04/17/2023
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	300607044001	COPY PAPER, PAPER CLIPS, BLUE G	03/15/2023	23.50	23.50	04/17/2023
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	81726	DOOR REPAIR - 2600 W THIRD ST	03/30/2023	210.00	210.00	04/17/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	184385	FUNNEL AND MOBILE 1 10W-30 1 QT	04/06/2023	87.31	87.31	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2023 PHILHOWER	B&H PHOTO 2 PRINTERS	04/03/2023	998.00	998.00	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	22.87	22.87	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	31.92	31.92	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	31.48	31.48	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE	04/03/2023	63.89	63.89	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	ICLOUD+ WITH 50GB STORAGE	04/03/2023	.99	.99	04/17/2023



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	38.70	38.70	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	73.94	73.94	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	288.99	288.99	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	269.10	269.10	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	23.38	23.38	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	77.18	77.18	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MCNITT 265	WW SHORT SCHOOL - COLE, LESLIE -	04/03/2023	20.00	20.00	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MILLER 566	I-PASS REPLENISHMENT	04/03/2023	10.00	10.00	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MILLER 566	JAMES LESLIE PROFESSIONAL DEVE	04/03/2023	267.95	267.95	04/17/2023
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2023 MILLER 566	TODD COLE PROFESSIONAL DEVELO	04/03/2023	267.95	267.95	04/17/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	72891	UTILITY CC FEES MARCH 2023	03/31/2023	825.43	825.43	04/14/2023
Total SEWAGE TREATMENT:						37,146.11	37,146.11	

**FIRE**

FIRE	4	ACE HARDWARE	698860	STATION SUPPLIES	03/30/2023	16.19	16.19	04/17/2023
FIRE	4	ACE HARDWARE	699691	STATION SUPPLIES	04/08/2023	42.25	42.25	04/17/2023
FIRE	4	ACE HARDWARE	699787	STATION SUPPLIES	04/10/2023	6.29	6.29	04/17/2023
FIRE	1825	AIRGAS USA LLC	9136459436	OXYGEN	03/29/2023	118.57	118.57	04/17/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	19KX-RMC4-DT1R	COMMAND & CONTROL OF FIRES & E	04/01/2023	59.00	59.00	04/17/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1PK6-KPRP-9T4W	ULTIMATE WASHER REPLACEMENT F	04/01/2023	22.98	22.98	04/17/2023
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TYG-RKTQ-9WJD	INNOVATEX 3XL FIREFIGHTER DUFFL	04/01/2023	265.96	265.96	04/17/2023
FIRE	3096	BRIGHTSPEED	APRIL 2023	DIXON PUBLIC SAFETY BUILDING	03/19/2023	280.00	280.00	04/14/2023
FIRE	129	CHUCK'S COMPRESSORS INC.	2090	AIR QUALITY TESTING	03/28/2023	320.00	320.00	04/17/2023
FIRE	3182	D&E FURNITURE	98889	CHAIR	01/17/2023	800.00	800.00	04/17/2023
FIRE	325	HENRY, JACOB	APRIL 2023 HENRY 2	PER DIEM @ FDIC INDIANAPOLIS	03/20/2023	195.00	195.00	04/17/2023
FIRE	1071	OLIVER'S FOOD PRIDE	1378	BOTTLED WATER	03/30/2023	29.94	29.94	04/17/2023
FIRE	1071	OLIVER'S FOOD PRIDE	4825	BOTTLED WATER	04/09/2023	7.98	7.98	04/17/2023
FIRE	677	SBM STERLING BUSINESS CENTER	INV578831	COPIER CONTRACT	03/24/2023	229.61	229.61	04/17/2023
FIRE	2025	SHIPMAN, JOSH	APRIL 2023 SHIPMAN 3	PER DIEM @ FDIC INDIANAPOLIS	03/29/2023	195.00	195.00	04/17/2023
FIRE	1980	SNYDER'S PHARMACY	00416099	AMBULANCE SUPPLIES	03/20/2023	23.98	23.98	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 BUSKOHL 16	UNIFORMS	04/03/2023	1,167.94	1,167.94	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 BUSKOHL 16	NAME BADGE	04/03/2023	20.02	20.02	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 BUSKOHL 16	MEAL TICKETS FDIC	04/03/2023	347.84	347.84	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	62.50	62.50	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	48.85	48.85	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	49.56	49.56	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	51.37	51.37	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 HENRY 2638	GAS FASSLER ACADEMY CHAMPAIGN	04/03/2023	66.80	66.80	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	GAS FASSLER ACADEMY	04/03/2023	30.00	30.00	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	GAS FASSLER ACADEMY	04/03/2023	42.14	42.14	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	GAS FASSLER ACADEMY	04/03/2023	44.33	44.33	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	553.70	553.70	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	MEAL TICKETS FDIC	04/03/2023	347.84	347.84	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	BERGEMANN BASLER LODGING ROP	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	FASSLER ACADEMY LODGING	04/03/2023	497.15	497.15	04/17/2023
FIRE	836	WELLS FARGO	APRIL 2023 LOHSE 6229	WASHER FLUID	04/03/2023	4.92	4.92	04/17/2023

Total FIRE:

7,936.31 7,936.31

**CONFISCATED PROP EXPENSES**

CONFISCATED PROP E	923	SIMONTON, AARON	04132023	MONEY FOR DRUG PURCHASES	04/13/2023	2,000.00	2,000.00	04/17/2023
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Total CONFISCATED PROP EXPENSES:

2,000.00 2,000.00

**POLICE**

POLICE	4	ACE HARDWARE	669423	(32) KEYS- ST MARYS	04/05/2023	57.31	57.31	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	19KX-RMC4-FL3V	DESKTOP ORGANIZER, FILE ORANGI	04/01/2023	59.45	59.45	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	19XK-QQGW-DJXQ	ST ACTION PRO TRAINING DUMMY Q	04/01/2023	46.79	46.79	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1R6L-CVPP-DYTX	ROCELCO 40" LARGE HEIGHT ADJ ST	04/01/2023	289.77	289.77	04/17/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1V1K-DYKY-DM4T	G SHAPE SOFT EAR HOOK EARPICEE	04/01/2023	42.00	42.00	04/17/2023
POLICE	3096	BRIGHTSPEED	APRIL 2023	DIXON PUBLIC SAFETY BUILDING	03/19/2023	904.83	904.83	04/14/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11490	LOF, REAR SHOCKS & SUSPENSION	03/30/2023	684.85	684.85	04/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02	KEY & PADLOCK	04/06/2023	36.69	36.69	04/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02	REMOVEABLE LABELS-CELLBRITE D	04/06/2023	1.54	1.54	04/17/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02	UNIFORM ALTERATIONS	04/06/2023	40.00	40.00	04/17/2023
POLICE	275	FYR- FYTER INC	80263	EXTINGUISHER SERVICE	12/15/2022	46.85	46.85	04/17/2023
POLICE	339	HUFFMAN CAR WASH	4086	28 WASHES @ \$4.00	03/31/2023	112.00	112.00	04/17/2023
POLICE	375	IL PROSECUTOR SERVICES LLC	3983	2023 ICOG BINDER 2 VOLUME SET	03/31/2023	250.00	250.00	04/17/2023
POLICE	427	KEN NELSON AUTO PLAZA	382061	LOF, INSPECTION	04/06/2023	69.55	69.55	04/17/2023
POLICE	467	LEE COUNTY TREASURER	APRIL 2023	APRIL 2023 POLICE DISPATCHING	04/04/2023	24,580.88	24,580.88	04/17/2023
POLICE	578	OGLE COUNTY SHERIFF OFFICE	03302023	PORTION OF LEADS ON-LINE DATABA	04/03/2023	487.75	487.75	04/17/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-497729	DEETS SQUAD-WIPER BLADES	04/05/2023	40.78	40.78	04/17/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	707571	HERY BOARDING & BORDETELLA BO	04/03/2023	184.00	184.00	04/17/2023
POLICE	704	SLIM-N-HANK'S	4793	19 DODGE CHARGER ROOF REPAIR	04/11/2023	4,120.61	4,120.61	04/17/2023
POLICE	777	TLO LLC	269062-202303-1	MARCH MONTHLY CHARGE	04/01/2023	75.00	75.00	04/17/2023
POLICE	801	UNIFORM DEN INC	112308-01	MORGAN SHIRT & PATCH	03/21/2023	72.87	72.87	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- MERIT EXAM (C. DEMPSEY, S	04/06/2023	12.94	12.94	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- INVESTIGATION (DEETS, SC	04/06/2023	18.07	18.07	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- INVESTIGATION/SEARCH WA	04/06/2023	9.82	9.82	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	C. DEMPSEY HOLSTER REFUND	04/06/2023	160.65-	160.65-	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 BIVINS 8462	LUNCH- INVESTIGATION (DEETS, BIVI	04/06/2023	31.15	31.15	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	POSTAGE	04/06/2023	6.40	6.40	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	ILACP CONFERENCE-HOWELL, LEHM	04/06/2023	987.00	987.00	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	BREATH OP TESTING SUPPLIES	04/06/2023	235.75	235.75	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	SIMONTON SUIT	04/06/2023	270.63	270.63	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	HERY DOG FOOD	04/06/2023	108.21	108.21	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	POSTAGE	04/06/2023	17.99	17.99	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	RIFLE REPAIR PARTS	04/06/2023	40.01	40.01	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	EVIDENCE DISKS	04/06/2023	335.55	335.55	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	SHOULDER MICROPHONE HOLDERS	04/06/2023	34.95	34.95	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 LEHMAN 873	CITIZEN ASSIST-BIRTH CERTIFICATE	04/06/2023	21.75	21.75	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	POSTAGE	04/06/2023	10.05	10.05	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	RAGAN NOTARY STAMP	04/06/2023	48.05	48.05	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	DEETS NOTARY STAMP	04/06/2023	48.05	48.05	04/17/2023
POLICE	836	WELLS FARGO	APRIL 2023 RICHARDS 9	PHOTO REF SCALE, EVIDENCE PACK	04/06/2023	320.88	320.88	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	LAMENDOLA SHADOW BOX	04/06/2023	5.65	5.65	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	LUNCH MEETING- WHITE & HOWELL	04/06/2023	34.67	34.67	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	LUNCH MEETING- HOWELL, LEHMAN,	04/06/2023	117.38	117.38	04/17/2023
POLICE	836	WELLS FARGO	MAR 2023 HOWELL #971	MAGNETIC BARBELL COLLARS & PO	04/06/2023	445.96	445.96	04/17/2023
Total POLICE:						35,203.78	35,203.78	

**LIBRARY**

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19LY-MW1K-JQXN	SRP CRAFTS, DECORATIONS, PRIZES	04/01/2023	371.81	371.81	04/17/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1H3L-PGCP-666H	STORAGE BOX	03/22/2023	29.39	29.39	04/17/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PC6-K9LH-DY3D	APC UPS BATTERY BACKUP SURGE P	04/01/2023	356.72	356.72	04/17/2023
LIBRARY	3096	BRIGHTSPEED	APR 2023 050193	LIBRARY 304050193	04/04/2023	252.23	252.23	04/14/2023
LIBRARY	1872	CINTAS	4150995224	WET MOP / REPLACE MATS	03/30/2023	36.49	36.49	04/17/2023
LIBRARY	1872	CINTAS	4150995224	CLEANERS: GLASS & DISINF, TOILET	03/30/2023	36.78	36.78	04/17/2023
LIBRARY	2010	CINTAS CORPORATION #355	4151280884	MONTHLY CLEANING RESTROOMS -	04/03/2023	137.82	137.82	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75195809	ADULT MATERIALS - BOOKS	03/27/2023	374.53	374.53	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75195809	YA - BOOKS	03/27/2023	446.77	446.77	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75195809	CHILDREN - BOOKS	03/27/2023	148.03	148.03	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75242075	ADULT MATERIALS - BOOKS	03/29/2023	141.03	141.03	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75242075	CHILDREN - BOOKS	03/29/2023	19.08	19.08	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75249449	ADULT MATERIALS - BOOKS	03/29/2023	154.89	154.89	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75249449	CHILDREN - BOOKS (PER CAPITA)	03/29/2023	34.68	34.68	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75249450	YA - BOOKS	03/29/2023	98.21	98.21	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75281891	ADULT MATERIALS - BOOKS	03/31/2023	23.99	23.99	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	75356670	ADULT MATERIALS - BOOKS	04/05/2023	673.14	673.14	04/17/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75359779	ADULT MATERIALS - BOOKS	04/05/2023	14.39	14.39	04/17/2023
LIBRARY	500	MCNAMARA, MIKE	875670	PAINTING FOR BASEMENT PROJECT	04/01/2023	866.25	866.25	04/17/2023
LIBRARY	1090	MEREDITH BOOKS	10-24 NOV 2022 1154	BALANCE DUE ON ACCT FROM 10-24	03/29/2023	10.47	10.47	04/17/2023
LIBRARY	1090	MEREDITH BOOKS	11-16 NOV 2022 1154	BALANCE DUE FROM 11-16-22 CCFRO	03/29/2023	25.44	25.44	04/17/2023
LIBRARY	2627	NAYAX LLC	1699172	3/2023 MONTHLY SERVICE FEE	03/28/2023	8.95	8.95	04/17/2023
LIBRARY	690	SHERWIN WILLIAMS	7778-1	PAINT SUPPLIES FOR BASEMENT PR	03/23/2023	85.86	85.86	04/17/2023
LIBRARY	690	SHERWIN WILLIAMS	7855-7	PAINT SUPPLIES FOR BASEMENT PR	03/27/2023	73.36	73.36	04/17/2023
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	032723-31	FAX 4TH QTR 2022 OCT-DEC	03/30/2023	25.92	25.92	04/17/2023
LIBRARY	790	TRU GREEN	172323872	LAWN SERVICE W.O. 534-149-8719	03/23/2023	65.07	65.07	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	LEE COUNTY HISTORICAL & GENEAL	04/03/2023	150.00	150.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	DISH DETERGENT BOOSTER	04/03/2023	4.97	4.97	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	CRAFT SUPPLIES - PAPER PLATES	04/03/2023	5.18	5.18	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - SF	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - JV	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - CS	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - ES	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ALA CONFERENCE EVENT - QM	04/03/2023	40.00	40.00	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ZIPPERED COIN POUCHES FOR YOU	04/03/2023	491.83	491.83	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	ICLOUD STORAGE	04/03/2023	.99	.99	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	MONTHLY SERVICE FEE (MAR-APR)	04/03/2023	15.99	15.99	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	OTHER PAYMENT FOR NEW YOUTH S	04/03/2023	285.50	285.50	04/17/2023
LIBRARY	836	WELLS FARGO	MAR 2023 DETER 7655	SUPPLIES CRAFT BAGS & SRP	04/03/2023	204.69	204.69	04/17/2023

Total LIBRARY:

5,870.45 5,870.45

**LIBRARY GRANT**

LIBRARY GRANT	3187	BUDEWITZ, LESLIE	April 24, 2023	BOOK CLUB AUTHOR VIRTUAL EVEN	03/21/2023	200.00	200.00	04/17/2023
LIBRARY GRANT	2472	CHILDREN'S PLUS INC	225981	6 BOOKS FROM BACKORDER LIST	02/28/2023	137.43	137.43	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75242075	(CHILDREN BOOKS) PER CAP	03/29/2023	18.75	18.75	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75281891	CHILDREN - BOOKS (PER CAPITA)	03/31/2023	49.74	49.74	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75356670	CHILDREN - BOOKS (PER CAPITA)	04/05/2023	173.93	173.93	04/17/2023
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	75359779	CHILDREN - BOOKS (PER CAPITA)	04/05/2023	3.59	3.59	04/17/2023
LIBRARY GRANT	2609	THE PENWORTHY COMPANY	0588883-IN	20 BOOKS FOR YOUTH COLLECTION	03/08/2023	775.99	775.99	04/17/2023

Total LIBRARY GRANT:

1,359.43 1,359.43

**AIRPORT**

AIRPORT	143	CMT	0227262	PROJECT 19024403.06 - FROM 1/28/23	03/14/2023	1,231.83	1,231.83	04/17/2023
AIRPORT	143	CMT	0227267	PROJECT 20024402.06 - PROFESSION	03/14/2023	561.05	561.05	04/17/2023
AIRPORT	143	CMT	0227272	PROJECT 20092276.06 - PROFESSION	03/14/2023	822.67	822.67	04/17/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	148	COMCAST CABLE	APRIL 2023 223651	1650 FRANKLIN GROVE RD OFC 2	04/01/2023	250.89	250.89	04/14/2023
AIRPORT	148	COMCAST CABLE	APRIL 2023 402354	1650 FRANKLIN GROVE RD OFC 2	03/23/2023	218.72	218.72	04/14/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64684507801	HEAT MTR 1650 FRANKLIN GROVE R	02/27/2023	32.15	32.15	04/17/2023
AIRPORT	690	SHERWIN WILLIAMS	8062-9	PAINT ROLLERS, TRAY LINERS, PRIM	04/05/2023	117.77	117.77	04/17/2023
AIRPORT	1989	THE HOME DEPOT PRO	736403445	RUGS	03/20/2023	834.44	834.44	04/17/2023
Total AIRPORT:						4,069.52	4,069.52	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	204	DIXON HIGH SCHOOL	12032022	AUDITORIUM SITE FEE	12/03/2022	250.00	250.00	04/17/2023
Total MUNICIPAL BAND:						250.00	250.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	836	WELLS FARGO	APRIL 2023 PHILHOWER	AMAZON MUSIC FOR DOWNTOWN	04/03/2023	15.99	15.99	04/17/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						1,594,036.17	1,594,036.17	

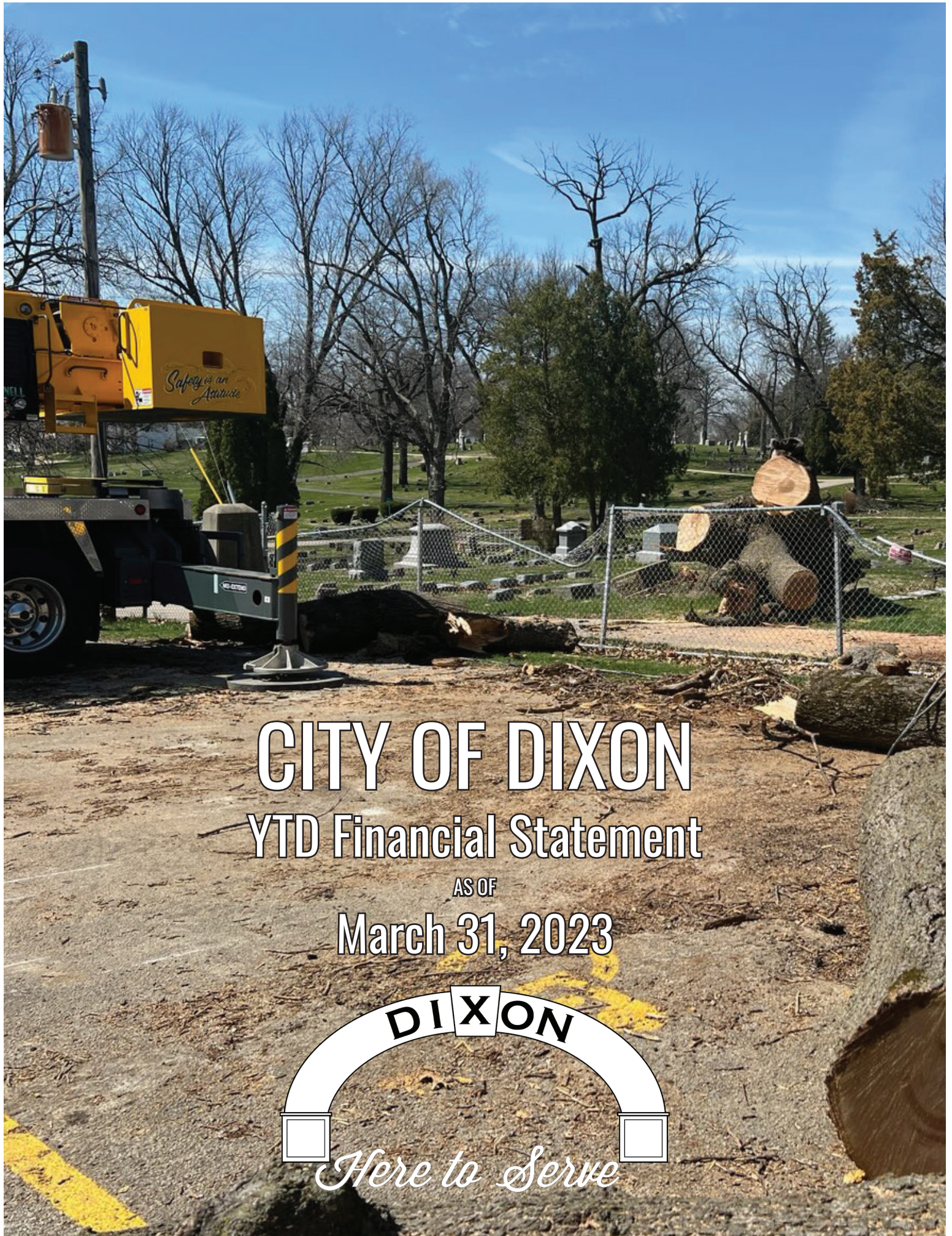
## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 04/04/2023-04/17/2023



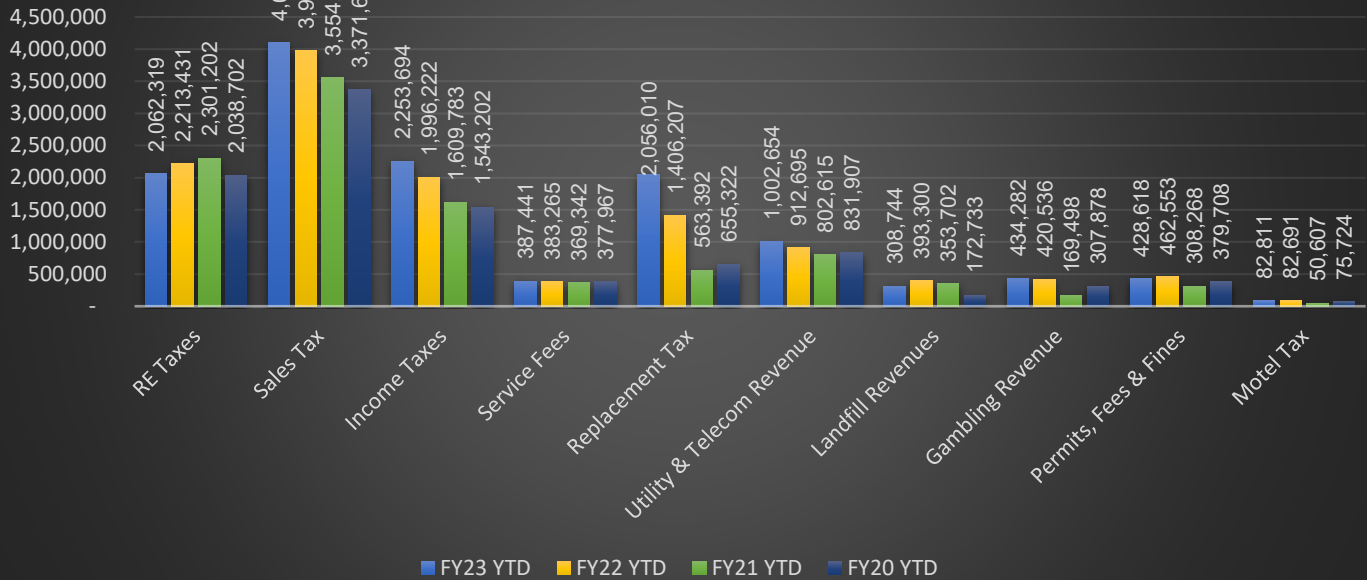


**CITY OF DIXON**  
**YTD Financial Statement**  
AS OF  
**March 31, 2023**

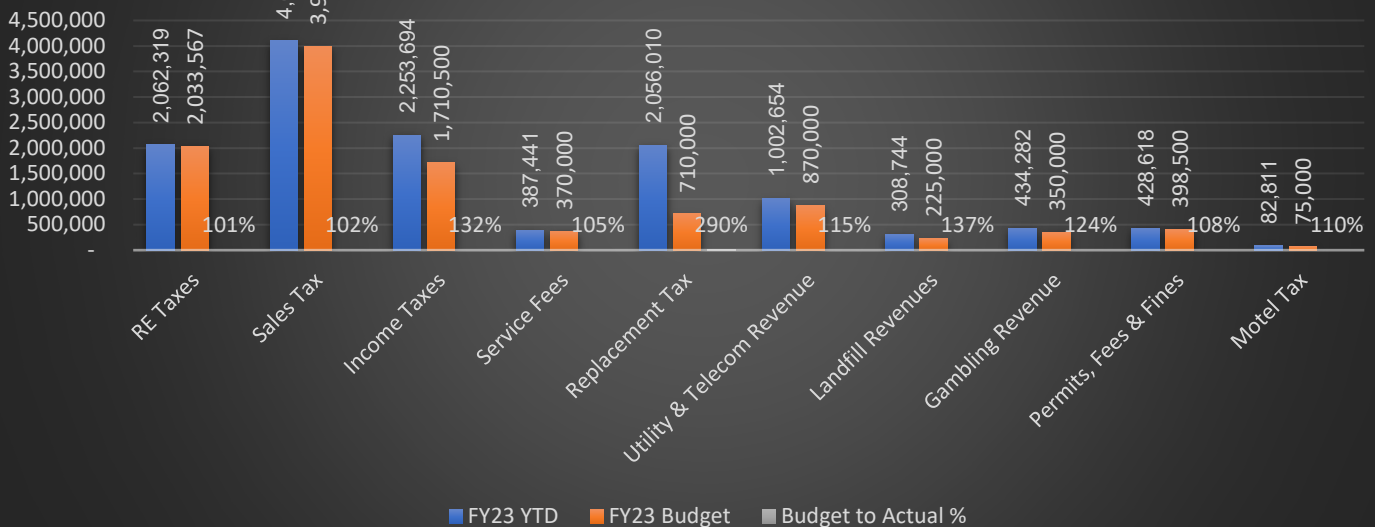




## General Fund Revenues Through March 31, 2023

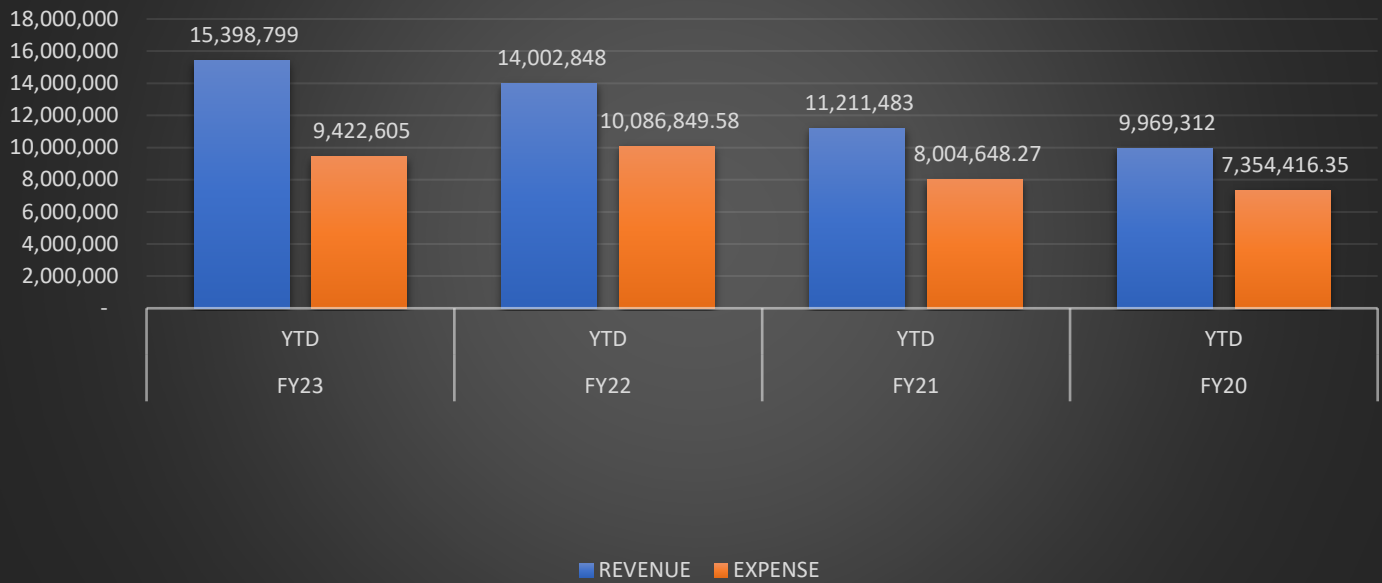


## General Fund Revenues vs Budget Through March 31, 2023

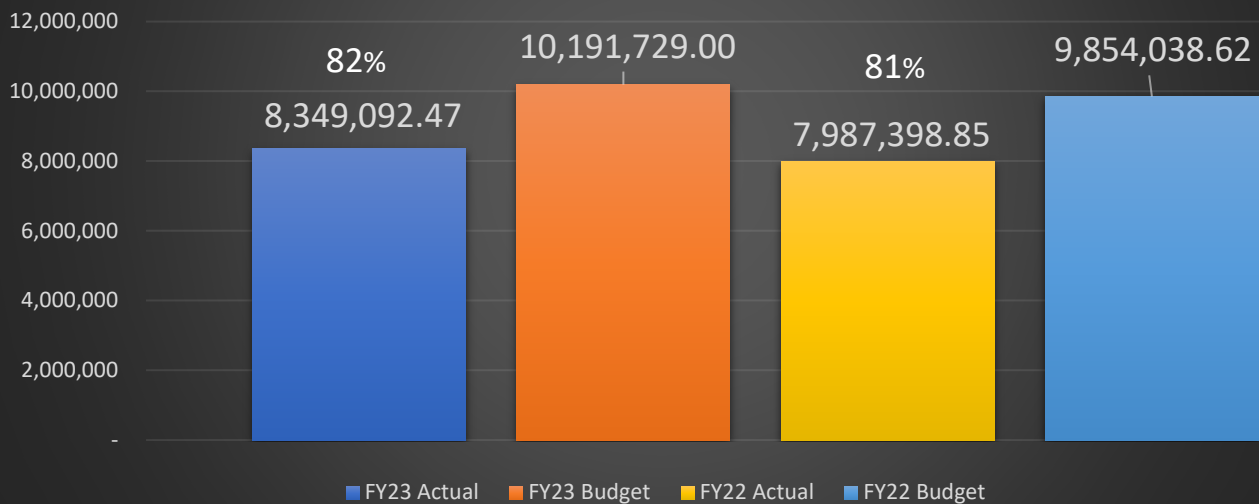




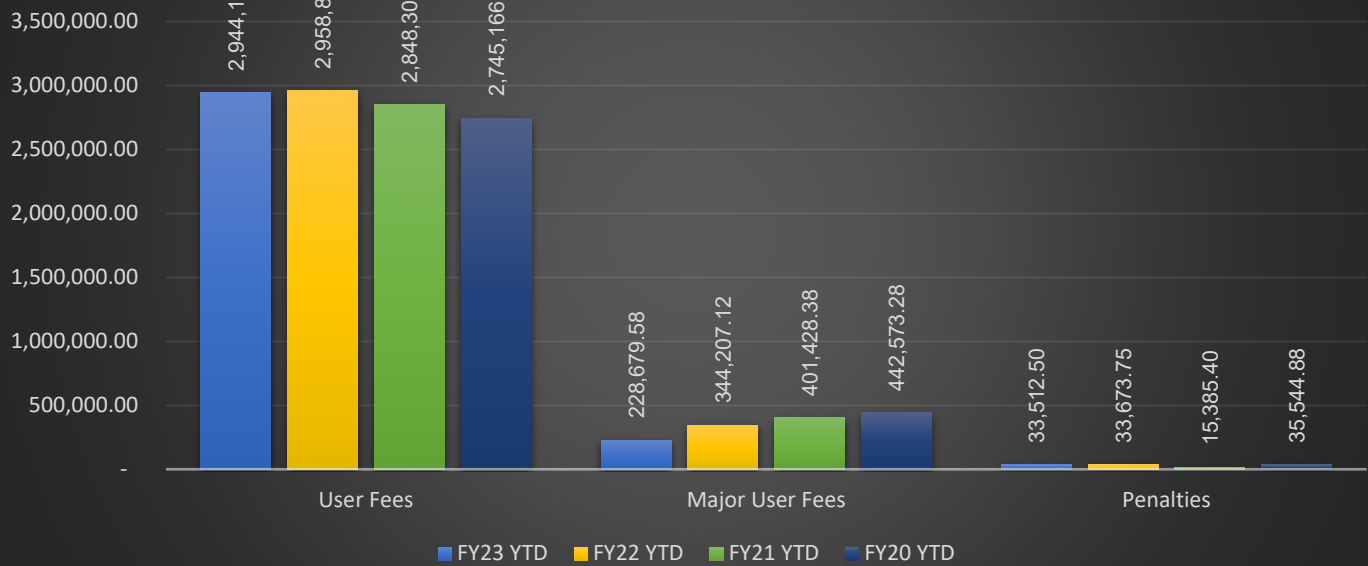
## General Fund Revenues vs Expense



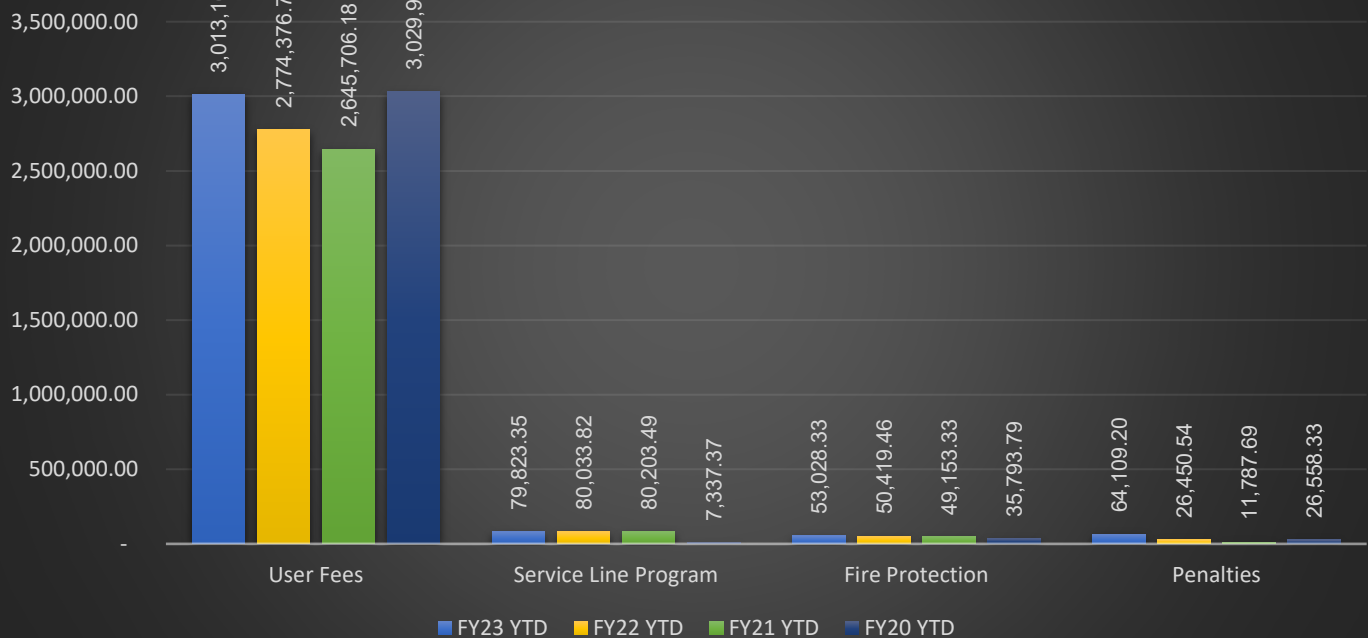
## General Fund Expense Through March 31, 2023 % of Year Elapsed= 92%



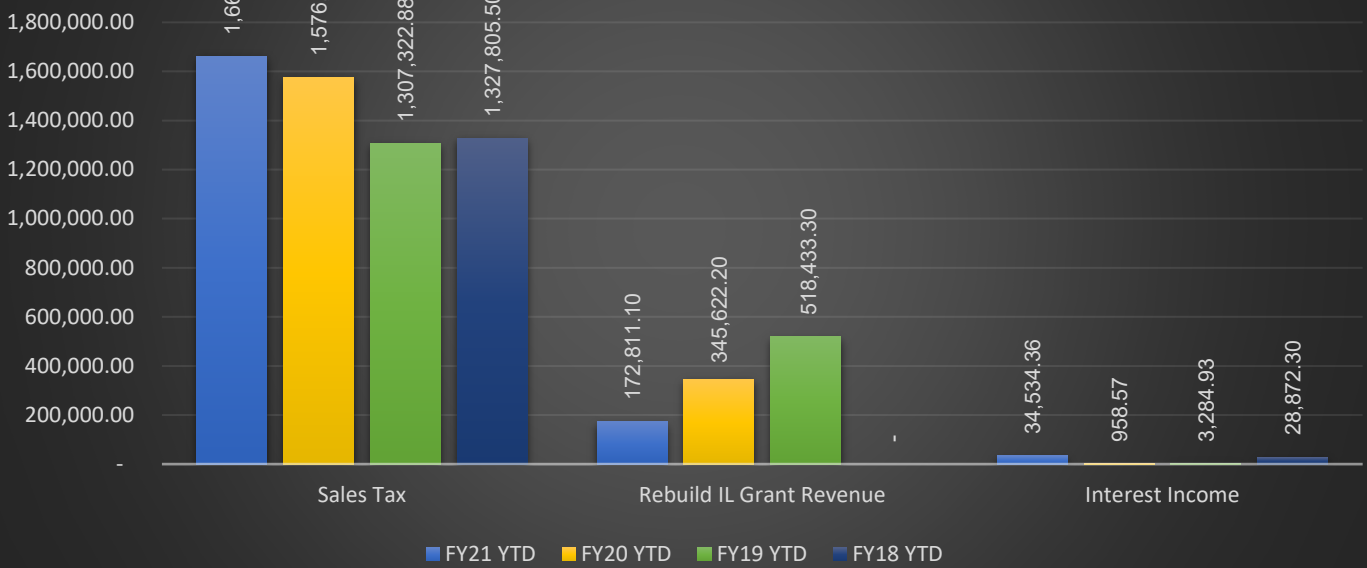
## Wastewater Fund Revenues Through March 31, 2023



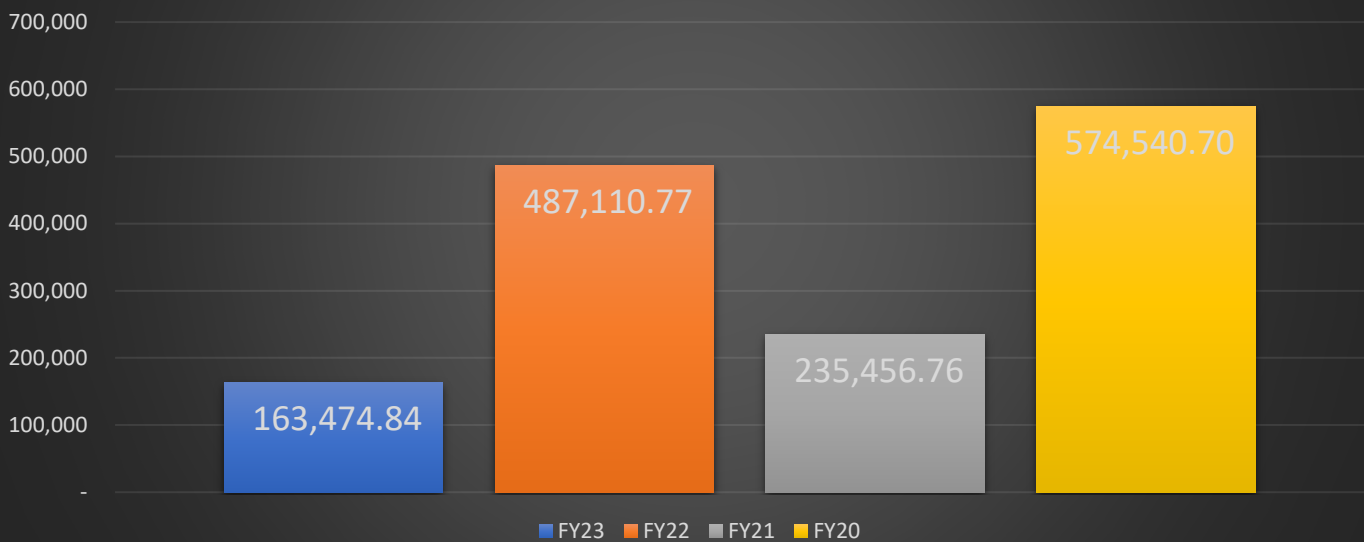
## Water Fund Revenues Through March 31, 2023



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



## Capital Fund Expense Through March 31, 2023



**City of Dixon**  
**Cash and Investments**  
**As of March 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			1,288,545	896,809	37,372	1,188,511	745,340	1	2,715,197	729,458	231,707
Illinois Funds			14,121,170	3,691,176	126,598	3,592,326	125,869	-	205,283	749,094	1,533,143
Pension Invest.							34,409,971				
US Bank	2.61%	8/23/2023			1,058,000		-				
Community State Bank	0.55%	8/25/2023				320,067	-			-	
Community State Bank	0.55%	8/25/2023					-			769,079	
US Bank	2.25%	7/28/2024					300,000				
Sterling Federal Bank	2.20%	7/22/2023					253,777				
Sterling Federal Bank	2.25%	7/22/2024					794,085			-	
Sauk Valley Bank	3.05%	9/1/2025								204,079	
Sauk Valley Bank	3.80%	10/17/2024				-	-	-	-	106,661	
Sterling Federal Bank	1.00%	7/24/2023		785,196							
Sterling Federal Bank	1.00%	7/27/2023		346,295							
Sterling Federal Bank	1.00%	7/27/2023				345,263					
Community State Bank	0.55%	8/21/2023				338,953					
Sterling Federal Bank	1.00%	7/28/2023								461,324	
Sterling Federal Bank	1.00%	7/28/2023		429,962							
Sterling Federal Bank	0.80%	12/7/2023				262,743					
Sterling Federal Bank	4.50%	1/17/2024				504,502					
Sauk Valley Bank	5.05%	3/27/2024				501,895					
Sauk Valley Bank	4.84%	5/3/2023	5,156,809								
Sauk Valley Bank	4.40%	8/2/2023	4,000,000								
Sauk Valley Bank	5.05%	2/2/2024	2,000,000								
Cash and Investment Total			26,566,524	6,149,439	1,221,970	7,054,259	36,629,041	1	2,920,480	3,019,694	1,764,850

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

**% of Year Elapsed= 92%**

	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	1,002,654	870,000	115%	912,695	110%
Motel Tax	82,811	75,000	110%	82,691	100%
Gambling Revenue	434,282	350,000	124%	420,536	103%
Income Taxes	2,253,694	1,980,500	114%	1,997,820	113%
Sales Tax	4,098,483	3,999,500	102%	3,976,605	103%
Replacement Tax	2,056,010	710,000	290% <b>a</b>	1,406,207	146% <b>a</b>
Permits, Fees & Fines	428,618	398,500	108%	462,553	93%
Service Fees	975,340	1,069,500	91%	1,031,721	95%
Landfill Revenues	308,744	225,000	137% <b>b</b>	393,300	79% <b>b</b>
Other Income	445,541	74,500	598% <b>e</b>	110,263	404% <b>e</b>
Interfund Transfers In	2,070,334	3,308,025	63%	-	207033391% <b>c</b>
Interfund Transfers Out	(5,639,796)	(3,639,796)	155% <b>g</b>	(650,000)	868% <b>c</b>
<b>Total Revenue</b>	<b>12,419,083</b>	<b>13,301,374</b>	<b>93%</b>	<b>13,952,117</b>	<b>89%</b>
Council	226,886	294,250	77%	273,341	83%
Economic Development	74,671	128,600	58%	64,455	116%
Administration	2,023,677	3,393,616	60%	3,052,016	66% <b>d</b>
Info Tech	253,312	282,158	90%	234,248	108%
Building/ Zoning	196,942	233,084	84%	158,874	124%
Street	1,126,353	1,299,505	87%	889,908	127%
Public Property	454,798	656,346	69%	462,168	98%
Fire	6,085,369	2,934,319	207% <b>f</b>	1,796,615	339% <b>f</b>
Police	9,774,326	3,857,717	253% <b>f</b>	3,022,613	323% <b>f</b>
Performing Arts	32,445	39,900	81%	220,403	15%
Public Relations/Marketing	261,024	370,530	70%	264,970	99%
<b>Total Expenses</b>	<b>20,509,801</b>	<b>13,490,025</b>	<b>152%</b>	<b>10,439,611</b>	<b>196%</b>
<b>Net Income</b>	<b>(8,090,719)</b>	<b>(188,651)</b>	<b>4289%</b>	<b>3,512,506</b>	<b>-230%</b>
<b>Ending Fund Balance*</b>	<b>6,089,353</b>				

**\*Fund balance break down:**

Cash	26,566,524	
Interfund Loans	1,714,463	
Other Assets - Liabilities	2,562,586	
Debt	(22,754,221)	
<b>Fund Balance</b>	<b>8,089,353</b>	2,000,000

- 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 of interest rates on cash & investments
- f** Contributions to Public Safety Pensions from Pension Bonds
- g** Transfer from Pension bonds to Stabilization Fund (\$2,000,000)

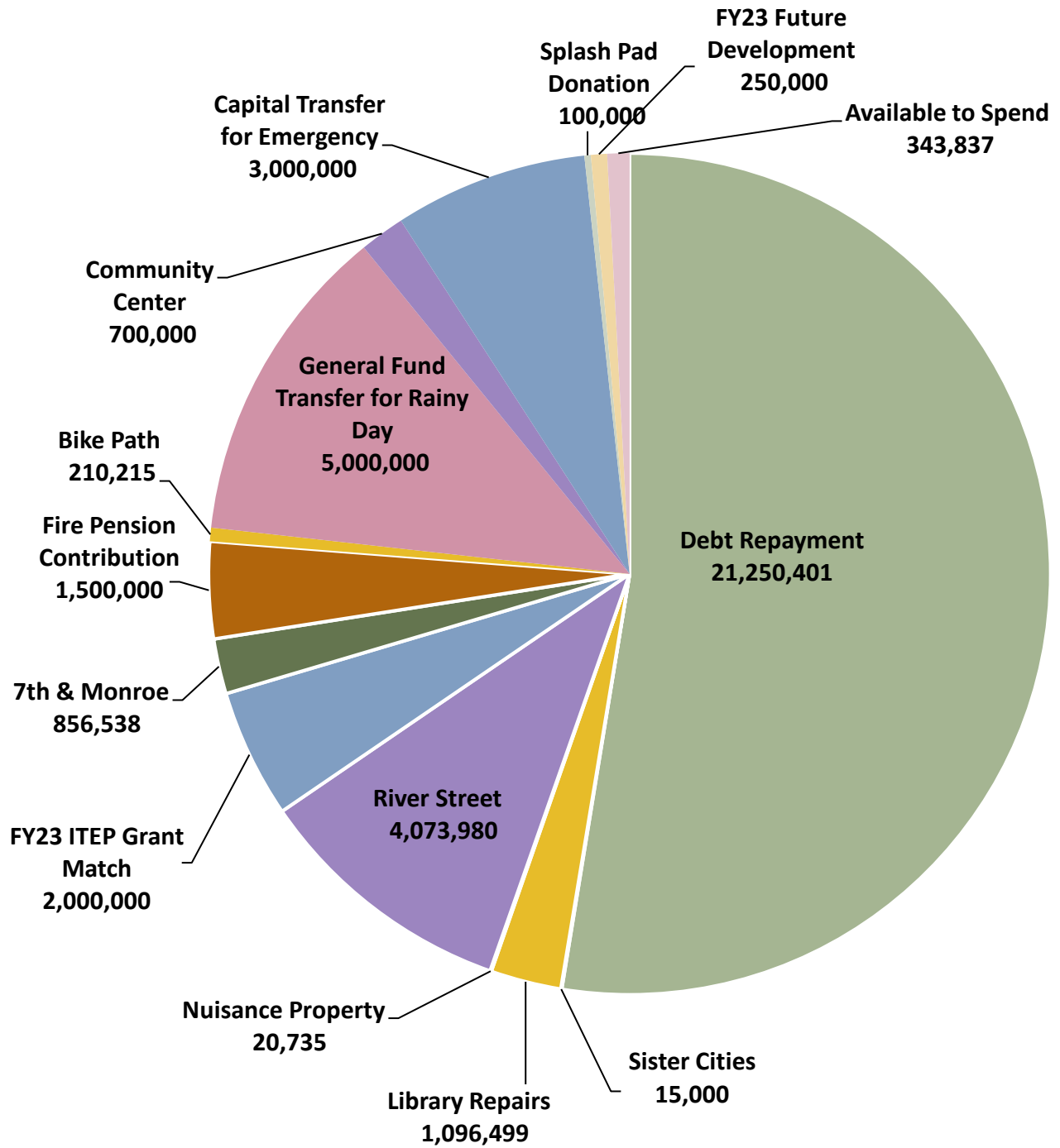
City Of Dixon  
**FY23 Capital Project Fund**  
As of March 31, 2023

		<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	28,758	95,000	66,242
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	10,876	36,174	25,298
Police	Spillman RMS System	27,000	27,000	-
IT	Security Camera Hardware	10,616	45,000	34,384
IT	Security Camera Software	1,200	60,000	58,800
Street	Snow Plow Upgrades	23,091	30,000	6,909
	<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	24,588	60,000	35,412
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>163,475</b>	<b>2,401,956</b>	<b>2,129,381</b>
	<b>Total Ending Fund Balance*</b>	<b>8,508,654</b>		

**\* Fund balance break down:**

Cash	6,149,438
Interfund Loans	2,359,162
Other Assets - Liabilities	54
<b>Ending Fund Balance</b>	<b>8,508,654</b>

## City of Dixon Recovery Fund





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

**% of Year Elapsed= 92%**

	FY23 YTD Actual	FY23 Budget	Budget to Actual %	FY22 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	20,403,069				
Fees	6,359,529	6,919,404	92%	6,206,352	102%
Other Income	547,082	443,500	123%	38,911	1406%
Interfund Transfers	50,000	-	5000000%	-	
<b>Total Revenue</b>	<b>6,956,611</b>	<b>7,362,904</b>	<b>94%</b>	<b>6,245,262</b>	<b>111%</b>
Salaries	1,336,234	1,565,994	85%	1,203,520	111%
Benefits	424,316	531,836	80%	438,453	97%
Contractual Serv.	763,737	1,006,964	76%	743,182	103%
Supplies	349,260	324,100	108%	284,568	123%
Conf./Meeting	11,104	19,700	56%	5,425	205%
Utilities	351,791	670,000	53%	471,657	75%
Debt Service	107,661	128,453	84%	136,579	79%
Other	-	3,000	0%	74	1%
Depreciation	-	-		-	
<b>Total Expenses</b>	<b>3,344,103</b>	<b>4,250,047</b>	<b>79%</b>	<b>3,283,457</b>	<b>102%</b>
<b>Net Income</b>	<b>3,612,508</b>	<b>3,112,857</b>	<b>116%</b>	<b>2,961,805</b>	<b>122%</b>
<b>Fund Balance*</b>	<b>24,015,577</b>				

**\* Fund balance break down:**

Cash	7,054,259
Interfund Loans	(1,714,257)
Other Assets - Liabilities	(65,504)
Capital Assets	26,505,425
Debt	(7,764,348)
<b>Fund Balance</b>	<b>24,015,577</b>

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

**% of Year Elapsed= 92%**

	FY23 YTD Actual	FY23 Budget	Budget to Actual %	FY22 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	31,975,984				
Local Taxes	7,783,586	1,331,000	585%	1,394,568	558%
Employee Contributions	314,438	350,000	90% <b>a</b>	301,004	104% <b>a</b>
Investment Income	(779,964)	815,000	-96%	(246,602)	316%
Transfers	-	385,000	0%	200,000	0%
<b>Total Revenue</b>	7,318,060	2,881,000	254%	1,648,970	444%
Benefits	2,576,700	2,355,000	109%	2,638,191	98%
Contractual Services	75,453	195,000	39%	146,300	52%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	2,652,152	2,560,000	104%	2,784,491	95%
<b>Net Income</b>	4,665,908	321,000	1454%	(1,135,520)	-411%
<b>Ending Fund Balance*</b>	<u>36,641,892</u>				

**\* Fund balance break down:**

Cash	36,629,041
Other Assets - Liabilities	12,851
<b>Fund Balance</b>	<u>36,641,892</u>

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

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

	<u>FY23 YTD</u>	<u>FY23 Budget</u>	<u>FY22 Actual</u>
<b>Beginning Fund Balance</b>	994,955		
State Taxes	1,661,632	1,410,000	1,921,895
Grant Revenue	670,977	18,980,180	1,460,315
Other Income	43,975	1,100	1,062
Transfer In	1,400,000	3,000,000	-
<b>Total Revenue</b>	<u>3,776,584</u>	<u>23,391,280</u>	<u>3,383,271</u>
Capital Improvements	1,546,814	24,110,180	3,020,279
<b>Total Expenses</b>	<u>1,546,814</u>	<u>24,110,180</u>	<u>3,020,279</u>
<b>Net Income</b>	<u>2,229,769</u>	<u>(718,900)</u>	<u>362,992</u>
<b>Ending Fund Balance*</b>	<u><u>3,224,724</u></u>		

**\* Fund balance break down:**

Cash	2,920,480
Other Assets - Liabilities	<u>304,244</u>
<b>Fund Balance</b>	<u><u>3,224,724</u></u>

City of Dixon  
**TIF Funds**  
As of March 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	184,584	225,000	183,850
<b>Total Expenses</b>		184,584	225,000	183,850
<b>Net Income</b>		402,268	290,150	339,632
<b>Ending Fund Balance*</b>		(2,359,161)		

**\* Fund balance break down:**

Cash	1
Interfund Loans	(2,359,162)
Other Assets - Liabilities	-
<b>Fund Balance</b>	<b>(2,359,161)</b>

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

**% of Year Elapsed= 92%**

	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	481,900	3,206,952	15%	539,057	89%
Fees	41,757	33,150	126%	37,420	112%
Other Income	104,003	94,400	110%	126,010	83%
Interfund Transfers	120,000	154,126	78%	20,000	600%
<b>Total Revenue</b>	1,337,401	4,079,328	33%	1,296,306	103%
Salaries	338,197	386,400	88%	298,417	113%
Benefits	76,375	100,000	76%	69,078	111%
Contractual Services	401,295	555,300	72%	478,307	84%
Supplies	159,073	205,078	78%	136,140	117%
Conference/Meeting	11,222	19,000	59%	9,735	115%
Utilities	9,232	13,000	71%	6,793	136%
Other	59,539	73,750	81%	25,089	237%
Capital Outlay	-	2,727,500	0%	26,292	0%
<b>Total Expenses</b>	1,054,932	4,080,028	26%	1,049,851	100%
<b>Net Income</b>	282,470	(700)	-40353%	246,456	115%
<b>Fund Balance*</b>	2,963,264				

**\* Fund balance break down:**

Cash	3,019,694
Interfund Loans	(174)
Other Assets - Liabilities	(56,256)
Debt	-
<b>Fund Balance</b>	2,963,264

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

		FY23 YTD	FY23 Budget	FY22 Actual
<b>Beginning Fund Balance</b>		-		
<b>Revenue:</b>				
Interest Income		90,385	50	-
Transfer In		2,054,796	2,054,796	-
Transfer Out		-	(500,000)	-
		2,145,181	1,554,846	-
<b>Expenses:</b>				
Small Equipment/Tools		75,000	200,000	-
Dontation Expense		235,000	500,000	-
Other		70,331	-	-
<b>Total Expenses</b>		380,331	700,000	-
<b>Net Income</b>		1,764,850	854,846	-
<b>Ending Fund Balance*</b>		1,764,850		

**\* Fund balance break down:**

Cash	1,764,850
Other Assets - Liabilities	-
<b>Fund Balance</b>	1,764,850

# City of Dixon Airport Advisory Board

January 10, 2023

## 1) Call to Order

The meeting was called to order at 4:04 pm by Mark Appelquist

## 2) Roll Call

**Present:** Mark Appelquist, Larry Ebert, William Siemer, Ray Neisewander  
**Absent:** Dan Ruckman  
**Others Present:** Matt Heckman  
**Visitors:** None

## 3) Approval of Minutes

**Motion** – Larry Ebert – **Seconded** – Ray Neisewander

**Approved – Voting – (4) Yea, (0) Nay, (1) Absent**

## 4) Projects & Engineering – Matt Heckman

### a) **Taxiway Rehab Project**

The city of Dixon submitted the local share money for the taxiway rehabilitation project. Pre-construction meeting has yet to be scheduled, but all indications are that the project will occur this summer.

### b) **Parking Area**

The state of Illinois has granted approximately \$300K of transportation funding to re-pave the parking lot, entryway, install sidewalks, and ADA compliant ramps. The timing has yet to be solidified but is expected to occur in 2024.

### c) **Runway 8-26 Rehab**

The runway 8-26 rehabilitation project remains in the early design phase.

### d) **Beacon Repair**

Jim Canterbury has ordered the replacement part for the beacon, and it is expected to arrive within the next week or so.

### e) **Gate Openers**

Ray Neisewander will connect with Jim Canterbury about the gate opener donation and installation.

## 5) Unfinished business

### a) **Airport Manager Responsibilities/Replacement & Board Member Responsibilities**

Ray Neisewander reviewed the high-level aspects of Airport Manager position scope document and established next steps to meeting with Matt Heckman to allocate the roles and responsibilities to the appropriate positions.

The Advisory Board discussed introducing a committee structure to better support the Airport Manager and City. (Examples include governance, safety, etc.)

### b) **Updated changes to the City of Dixon Ordinances (Chapters 20 and 21)**

Matt Heckman to review the requested enhancement with the appropriate parties.



## 6) **New business**

### a) **Airport Advisory Board Structure**

Mark Appelquist inquired about the opportunity to expand the number of members on the Advisory Board and/or introduce alternate Advisory Board Member positions. The Advisory Board will review the existing ordinance and potentially pursue a potential code change.

### b) **FBO Maintenance**

General discussion around the FBO Maintenance transition.

The fuel island transition is a priority for the Airport Advisory Board. This is to encourage general aviation traffic through competitive pricing and service.

## 7) **Member Reports**

- a) **Mark Appelquist**- 2023 Airport Advisory Board Meeting Calendar has been distributed. Mark mentioned some remaining maintenance issues with the marquee and would like to order additional letters so the City of Dixon can advertise the recently awarded IPAA Airport of the Year.
- b) **Larry Ebert**- None
- c) **Ray Neisewander**- None
- d) **Dan Ruckman**- Absent
- e) **William Siemer**- The Airport Advisory Board has loaded the FBO refrigerator with complementary snacks and beverages for visiting pilots. He asked that the members of the Advisory Board monitor the supplies and continue to maintain adequate levels of refreshments. He also socialized the opportunity for the Advisory Board to refresh the paint and furniture in the in FBO. Matt Heckman was supportive of the idea and agreed to consider that during the budgeting process. Ray Neisewander offered to donate some office furniture to the airport and asked members of the Advisory Board to visit his facility conduct a walk-through.

## **Adjourn**

**Motion** – Ray Neisewander– **Seconded** – Larry Ebert

**Approved – Voting – (4) Yea, (0) Nay, (1) Absent**

Meeting adjourned at 5:04 pm

Next Airport Advisory Board Meeting March 14, 2023

Permit Type	Number of Permits
Demo/Moving/Foundation	2
Detached garage	1
Driveway/Sidewalk	1
Electric	1
Fence	3
Other	1
Porch	1
Remodel/Repair/Replace	09
Right of Way/Street Opening	4
Right of Way/Yard Dig Permi	1
Roof	9
Shed	1
Sign Permit - Permanent	1
Single Family Residential	02
Single Family Residential Att	02
Solar	1
Windows/Doors	5
Grand Totals:	45
Total Fees & Deposits	\$9056.36
Total Valuation	\$2,705,409.65



## VETERANS MEMORIAL PARK COMMISSION

P.O. Box 591 • Dixon, IL 61021  
(815) 288-1911 • [honorourvets.org](http://honorourvets.org)

### VETERANS MEMORIAL PARK COMMISSION MEETING

MINUTES OF WEDNESDAY OCTOBER 26<sup>TH</sup> 2022

COMMISSIONERS PRESENT; Al Wikoff, Keane Hudson, Tom Bushman, Gary Debord, Mike Mills, Terry Stephenitch, Mike Jordan, Roger Willey, Lexi Willey, Butch Pfeifer

GUESTS PRESENT: None

CALL TO ORDER: On October 26<sup>th</sup> 2022 @ 6:30 P.M. Meeting was called to order by Chairman Roger Willey, Followed by the pledge of allegiance

PUBLIC COMMENTS: None

#### COMMITTEE REPORTS:

- A) READING OF PRIOR MEETING MINUTES OF August 12<sup>th</sup> 2022 and September 28<sup>th</sup> 2022:  
Motion was made by Mike Jordan to approve and was 2<sup>nd</sup> by Lexi Willey Motion passed by voice vote
- B) FINANCIAL/ TREASURER: A motion was made by Keane Hudson to approve report and was 2<sup>nd</sup> by Mike Jordan, Motion passed by voice vote.
- C) ARTIFACTS: None

GROUNDS/BUILDINGS/PROPERTY/MAINTENANCE: Contacting fire dept. to look on top of the flag poles to relieve the binding problem in one and to service the rest of the poles. Also, the water lines need to be blown out before it starts to freeze

- D) LEGACY STONES/ DEDICATION: We have 18 blank veteran stones, and 10 blank patron stones, and will be doing an update on data base
- E) FLAGS: Gary Debord stated that the Purple Heart flag is here, and that the flags will be taken down after November 11<sup>th</sup>
- F) IT: Roger Willey is setting up pay pal account
- G) CERTIFICATE OF APPRECIATION/THANK YOU: None
- H) MEMORIAL DONOR PLAQUE: Ed Taylor Jr, Tim Jablonski

#### OLD BUSINESS:

- A) CITY OF DIXON REQUEST: Waiting on city approval
- B) TURKEY SHOOT: November 6<sup>th</sup> 2022 @ VFW DIXON from 9 A.M. to 1 P.M. talked of people to work, food, prizes, advertising
- C) NEW BUSINESS: None

COMMISSIONERS COMMENTS: Al Wikoff working with WIXN / RIVER COUNTRY on advertising for Vets day ceremonies. Keane Hudson said that 3-D sound co. was also on board for vets day also

NEXT SCHEDULED MEETING DATE: November 16<sup>th</sup> 2022 @ 6:30 P.M.

*“LEST WE FORGET”*

ADJOURNMENT: At 7:50 Tom Bushman made a motion to adjourn, and was 2<sup>nd</sup> by Al Wikoff, motion carried by voice vote.  
Respectfully submitted by, Terry Stephenitch Sec'y

*“Lest We Forget”*

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

**AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR THE  
CITY OF DIXON, LEE COUNTY, ILLINOIS  
COMMENCING ON THE FIRST DAY OF MAY, 2023  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024**

**ADOPTED BY THE CITY COUNCIL  
OF THE  
CITY OF DIXON, ILLINOIS  
THIS 17th DAY OF APRIL, 2023**

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

### ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2023, and ending on the 30<sup>th</sup> day of April, 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DIXON, ILLINOIS:

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1<sup>st</sup> day of May, 2023, and ending the 30<sup>th</sup> day of April, 2024.

SECTION II. The amount budgeted for each object and purpose is as follows:

01-001-4110	REVENUES	RE TAX LEVY	(360,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,310,000)
01-001-4112	REVENUES	FIRE RE TAX LEVY	(560,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(35,000)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000)
01-001-4115	REVENUES	CLAIM AND JUDGEMENT RE TAX LEV	(246,412)
01-001-4116	REVENUES	POLICE PENSION RE TAX LEV	(1,304,388)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(108,725)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(54,600)
01-001-4120	REVENUES	UTILITY TAXES	(650,000)
01-001-4130	REVENUES	MOTEL TAX	(100,000)
01-001-4140	REVENUES	TELECOM TAX	(35,000)
01-001-4145	REVENUES	GAMING TAX	(400,000)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(100,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(200,000)
01-001-4213	REVENUES	OTHER LICENSES	(60,000)
01-001-4220	REVENUES	PERMITS	(50,000)
01-001-4230	REVENUES	FINES	(215,000)
01-001-4310	REVENUES	STATE INCOME TAX	(2,200,000)
01-001-4320	REVENUES	CPPRT	(1,260,000)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(60,000)
01-001-4340	REVENUES	SALES TAX	(4,300,000)
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500
01-001-4350	REVENUES	GRANT REVENUE	(5,000)
01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(120,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(225,000)
01-001-4413	REVENUES	INTERMENT	(70,000)
01-001-4414	REVENUES	CEMETERY SALES	(27,000)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(290,000)

01-001-4910	REVENUES	INTEREST INCOME	(50,000)
01-001-4920	REVENUES	RENTAL INCOME	(10,000)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)
	REVENUES Total		<u>(14,501,625)</u>
01-110-5322	COUNCIL	PARTTIME SALARY	57,500
01-110-5323	COUNCIL	AUTO/ PHONE ALLOW	1,200
01-110-5352	COUNCIL	LEGAL	199,000
01-110-5353	COUNCIL	OTHER CONTRACTUAL	1,800
01-110-5352	COUNCIL	PRINTING/PUBLISHING	5,500
01-110-5353	COUNCIL	DUES	3,000
01-110-5450	COUNCIL	OFFICE SUPPLIES	1,000
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	9,000
	COUNCIL Total		<u>278,000</u>
01-120-5110	ECONOMIC DEVELOPMENT	FULLTIME SALARY	21,000
01-120-5352	ECONOMIC DEVELOPMENT	PRINTING/PUBLISHING	1,100
01-120-5353	ECONOMIC DEVELOPMENT	DUES	1,100
01-120-5370	ECONOMIC DEVELOPMENT	ADVERTISING	1,000
01-120-5530	ECONOMIC DEVELOPMENT	CONFERENCE/ MEETING	3,000
01-120-5810	ECONOMIC DEVELOPMENT	DONATION EXPENSE	104,400
	ECONOMIC DEVELOPMENT Total		<u>131,600</u>
01-140-5323	FIRE/ POLICE COMMISSION	CONTRACTUAL EXPENSE	8,500
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000
	FIRE/ POLICE COMMISSION Total		<u>17,000</u>
01-150-5110	ADMINISTRATION	FULLTIME SALARY	482,992
01-150-5120	ADMINISTRATION	PARTTIME WAGES	7,000
01-150-5130	ADMINISTRATION	OVERTIME	500
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	30,625
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	77,829
01-150-5220	ADMINISTRATION	LIFE INSURANCE	270
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	11,160
01-150-5320	ADMINISTRATION	AUDIT EXP	42,500
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	58,250
01-150-5330	ADMINISTRATION	MEDICAL EXP	6,000
01-150-5350	ADMINISTRATION	POSTAGE	3,000
01-150-5351	ADMINISTRATION	TELEPHONE	2,500
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	2,000
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	4,800
01-150-5370	ADMINISTRATION	ADVERTISING	1,000
01-150-5420	ADMINISTRATION	FUEL AND OIL	250
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	1,000
01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	11,000
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	39,350

01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	6,500
	ADMINISTRATION Total		<u>788,526</u>
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	73,500
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	16,367
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	34
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	1,200
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	224,576
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	450
01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	600
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS AND EQUIPMENT	58,000
01-160-5450	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	1,600
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	4,000
	INFORMATION TECHNOLOGY Total		<u>387,027</u>
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	101,418
01-170-5230	MUNICIPAL	PENSION	653,779
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	20,000
01-170-5260	MUNICIPAL	WORKERS COMP	144,727
01-170-5310	MUNICIPAL	MAINT & REPAIRS	21,800
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	13,500
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	163,340
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,500
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	4,000
01-170-5530	MUNICIPAL	PROF DEV/ TRAINING	35,000
01-170-5610	MUNICIPAL	NATURAL GAS	3,500
	MUNICIPAL Total		<u>1,166,064</u>
01-220-5110	BUILDING ZONING	FULLTIME SALARY	146,974
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	44,168
01-220-5220	BUILDING ZONING	LIFE INSURANCE	97
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	4,000
01-220-5321	BUILDING ZONING	ENGINEERING	1,000
01-220-5323	BUILDING ZONING	CONTRACTUAL	30,000
01-220-5350	BUILDING ZONING	POSTAGE	350
01-220-5351	BUILDING ZONING	TELEPHONE	1,700
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	2,200
01-220-5420	BUILDING ZONING	FUEL AND OIL	3,500
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	900
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,400
01-220-5530	BUILDING ZONING	PROFESSIONAL DEVELOPMENT/TRAIN	5,500
	BUILDING ZONING Total		<u>244,090</u>



01-230-5110	STREETS	FULLTIME SALARY	477,079
01-230-5120	STREETS	PARTTIME SALARY	26,000
01-230-5130	STREETS	OVERTIME	40,000
01-230-5140	STREETS	EXTRA DUTY PAY	13,750
01-230-5210	STREETS	MEDICAL INSURANCE	108,843
01-230-5220	STREETS	LIFE INSURANCE	453
01-230-5270	STREETS	CLOTHING ALLOW	4,400
01-230-5310	STREETS	MAINT & REPAIRS	70,000
01-230-5323	STREETS	CONTRACTUAL	20,000
01-230-5330	STREETS	MEDICAL EXP	1,000
01-230-5340	STREETS	INFO TECHNOLOGY	2,400
01-230-5351	STREETS	TELEPHONE	1,200
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	2,400
01-230-5420	STREETS	FUEL AND OIL	55,000
01-230-5430	STREETS	OPERATING SUPPLIES	250,000
01-230-5440	STREETS	SMALL EQUIP/TOOLS	8,500
01-230-5450	STREETS	OFFICE SUPPLIES	1,000
01-230-5520	STREETS	PROF DEV/ TRAINING	15,000
01-230-5610	STREETS	NATURAL GAS	6,000
01-230-5620	STREETS	ELECTRICITY	180,000
	STREETS Total		<u>1,283,025</u>
01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	82,960
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	32,500
01-240-5130	PUBLIC PROPERTY	OVERTIME	7,000
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	1,200
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	24,550
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	51
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	550
01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	22,000
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	21,500
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	300
01-240-5351	PUBLIC PROPERTY	TELEPHONE	2,000
01-240-5353	PUBLIC PROPERTY	DUES	650
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	6,000
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	71,950
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	11,000
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300
01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	1,000
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	1,500
01-240-5620	PUBLIC PROPERTY	ELECTRICITY	1,000
01-240-5830	PUBLIC PROPERTY	RE TAX EXPENSE	3,500
	PUBLIC PROPERTY Total		<u>291,511</u>
01-241-5110	CEMETERY	FULLTIME SALARY	170,183
01-241-5120	CEMETERY	PARTTIME WAGES	77,000

01-241-5130	CEMETERY	OVERTIME	10,000
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,200
01-241-5210	CEMETERY	MEDICAL INSURANCE	39,193
01-241-5220	CEMETERY	LIFE INSURANCE	116
01-241-5270	CEMETERY	CLOTHING ALLOW	1,100
01-241-5310	CEMETERY	MAINT & REPAIRS	14,000
01-241-5323	CEMETERY	OTHER CONTRACTUAL	10,700
01-241-5351	CEMETERY	TELEPHONE	1,500
01-241-5353	CEMETERY	DUES	750
01-241-5420	CEMETERY	FUEL AND OIL	6,000
01-241-5430	CEMETERY	OPERATING SUPPLIES	12,000
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	5,000
01-241-5450	CEMETERY	OFFICE SUPPLIES	200
01-241-5530	CEMETERY	PROF DEV/ TRAINING	6,000
01-241-5610	CEMETERY	NATURAL GAS	3,500
01-241-5620	CEMETERY	ELECTRICITY	1,000
01-241-5820	CEMETERY	BAD DEBT EXPENSE	1,000
	CEMETERY Total		<u>360,442</u>
01-242-5351	VETERANS PARK	TELEPHONE	3,000
01-242-5610	VETERANS PARK	NATURAL GAS	2,500
01-242-5620	VETERANS PARK	ELECTRICITY	2,000
	VETERANS PARK Total		<u>7,500</u>
01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	46,100
01-243-5120	PUBLIC SAFETY BUILDING	PARTTIME WAGES	6,000
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	2,500
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	200
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	23,381
01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	49
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	45,950
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	3,500
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	14,000
	PUBLIC SAFETY BUILDING Total		<u>151,680</u>
01-244-5120	DOWNTOWN MAINTENANCE	PARTTIME SALARY	20,000
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	3,000
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	25,500
01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	6,000
01-244-5730	DOWNTOWN MAINTENANCE	LEASE PAYMENT	1
	DOWNTOWN MAINTENANCE Total		<u>54,501</u>
01-245-5351	TRAFFIC MAINTENANCE	TELEPHONE	1,500
01-245-5430	TRAFFIC MAINTENANCE	OPERATING SUPPLIES	46,500
01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	1,000
	TRAFFIC MAINTENANCE Total		<u>49,000</u>

01-310-5110	FIRE	FULLTIME SALARY	1,242,945
01-310-5120	FIRE	PARTTIME SALARY	7,000
01-310-5130	FIRE	OVERTIME	200,000
01-310-5140	FIRE	EXTRA DUTY PAY	155,760
01-310-5210	FIRE	MEDICAL INSURANCE	299,804
01-310-5220	FIRE	LIFE INSURANCE	728
01-310-5310	FIRE	MAINT & REPAIRS	25,000
01-310-5323	FIRE	OTHER CONTRACTUAL	18,000
01-310-5330	FIRE	MEDICAL EXP	15,000
01-310-5340	FIRE	INFO TECHNOLOGY	5,000
01-310-5350	FIRE	POSTAGE	500
01-310-5351	FIRE	TELEPHONE	3,900
01-310-5352	FIRE	PRINTING/PUBLISHING	450
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,000
01-310-5410	FIRE	MAINTENANCE SUPPLIES	3,000
01-310-5420	FIRE	FUEL AND OIL	9,000
01-310-5430	FIRE	OPERATING SUPPLIES	12,000
01-310-5431	FIRE	UNIFORMS	17,000
01-310-5440	FIRE	SMALL EQUIP/TOOLS	12,000
01-310-5450	FIRE	OFFICE SUPPLIES	1,500
01-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	32,000
01-310-5540	FIRE	TUITION REIMBURSEMENT	12,000
	FIRE Total		<hr/> 2,075,587 <hr/>
01-350-5110	POLICE	FULLTIME SALARY	2,569,163
01-350-5120	POLICE	PARTTIME SALARY	18,000
01-350-5130	POLICE	OVERTIME	150,000
01-350-5140	POLICE	EXTRA DUTY PAY	274,060
01-350-5210	POLICE	MEDICAL INSURANCE	497,184
01-350-5220	POLICE	LIFE INSURANCE	1,583
01-350-5270	POLICE	CLOTHING ALLOW	7,100
01-350-5271	POLICE	AUTO/PHONE ALLOWANCE	600
01-350-5310	POLICE	MAINT & REPAIRS	48,200
01-350-5323	POLICE	OTHER CONTRACTUAL	342,144
01-350-5330	POLICE	MEDICAL EXP	7,600
01-350-5340	POLICE	INFORMATION TECHNOLOGY	22,300
01-350-5350	POLICE	POSTAGE	1,250
01-350-5351	POLICE	TELEPHONE	24,000
01-350-5352	POLICE	PRINTING/PUBLISHING	1,000
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	4,205
01-350-5420	POLICE	FUEL AND OIL	75,000
01-350-5430	POLICE	OPERATING SUPPLIES	28,100
01-350-5431	POLICE	UNIFORMS	26,800
01-350-5440	POLICE	SMALL EQUIPMENT AND TOOLS	35,100
01-350-5450	POLICE	OFFICE SUPPLIES	5,000
01-350-5530	POLICE	PROFESSIONAL DEVELOPMENT/TRAIN	35,013

01-350-5540	POLICE	TUITION REIMBURSEMENT	2,000
01-350-5890	POLICE	OTHER EXP	2,000
	POLICE Total		<u>4,177,403</u>
01-440-5310	PUBLIC RELATIONS & MARKETING	MAINT & REPAIRS	5,000
01-440-5323	PUBLIC RELATIONS & MARKETING	CONTRACTUAL EXPENSES	18,500
01-440-5353	PUBLIC RELATIONS & MARKETING	DUES	1,000
01-440-5810	PUBLIC RELATIONS & MARKETING	DONATION EXPENSE	417,384
	PUBLIC RELATIONS & MARKETING Total		<u>441,884</u>
01-500-7100	TRANSFERS	TRANSFER IN	(3,278,497)
01-500-7200	TRANSFERS	TRANSFER OUT	5,762,548
	TRANSFERS Total		<u>2,484,051</u>
	<b>Grand Total</b>		<u><b>(112,734)</b></u>

#### **FARGO CREEK TIF**

09-001-4110	REVENUES	RE TAX LEVY	-
09-001-4350	REVENUES	GRANT REVENUE	(3,000,000)
09-001-4910	REVENUES	INTEREST INCOME	(100)
09-170-5322	MUNICIPAL	LEGAL	50,000
09-170-6200	MUNICIPAL	INFRASTRUCTURE EXPENSE	5,200,000
			<u>2,249,900</u>

#### **IMRF FUND**

13-001-4910	REVENUES	INTEREST INCOME	(7,500)
13-130-5230	FINANCE	PENSION	75,000
			<u>67,500</u>

#### **SOCIAL SECURITY FUND**

14-001-4910	REVENUES	INTEREST INCOME	(7,500)
14-130-5240	FINANCE	SOCIAL SECURITY	230,000
			<u>222,500</u>

#### **LIBRARY FUND**

15-001-4110	REVENUES	RE TAX LEVY	(577,000)
15-001-4111	REVENUES	RE TAX LEVY - MAINTENANCE	(28,250)
15-001-4230	REVENUES	OVERDUE FINES	(1,500)
15-001-4320	REVENUES	CPPRT	(72,000)
15-001-4350	REVENUES	STATE GRANTS	(22,529)
15-001-4360	REVENUES	FEDERAL GRANTS	(210,000)
15-001-4410	REVENUES	NON RESIDENT FEES	(11,000)
15-001-4412	REVENUES	SERVICE FEES	(4,250)
15-001-4910	REVENUES	INTEREST INCOME	(3,000)
15-001-4930	REVENUES	CONTRIBUTION INCOME	(500)
15-001-4950	REVENUES	MISCELLANEOUS	(100)
15-001-4970	REVENUES	SALE OF PROPERTY & EQUIPMENT	(50)
15-410-5110	LIBRARY	FULLTIME SALARY	309,000
15-410-5120	LIBRARY	PARTTIME SALARY	83,000
15-410-5140	LIBRARY	MISCELLANEOUS PAY	2,000

15-410-5210	LIBRARY	MEDICAL INSURANCE	88,000
15-410-5220	LIBRARY	LIFE INSURANCE	500
15-410-5230	LIBRARY	PENSION	11,000
15-410-5240	LIBRARY	SOCIAL SECURITY	30,000
15-410-5250	LIBRARY	UNEMPLOYMENT INS	2,000
15-410-5260	LIBRARY	WORKERS COMP	500
15-410-5310	LIBRARY	MAINT & REPAIRS	35,000
15-410-5323	LIBRARY	OTHER CONTRACTUAL	13,000
15-410-5340	LIBRARY	INFO TECHNOLOGY	22,000
15-410-5350	LIBRARY	POSTAGE	500
15-410-5351	LIBRARY	TELEPHONE	4,500
15-410-5352	LIBRARY	PRINTING/PUBLISHING	1,000
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	600
15-410-5360	LIBRARY	PROPERTY INS	13,000
15-410-5370	LIBRARY	ADVERTISING	1,000
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	3,000
15-410-5430	LIBRARY	MATERIALS SUPPLIES	4,527
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	37,000
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MATERIALS	12,750
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	19,250
15-410-5434	LIBRARY	PERIODICALS	4,500
15-410-5435	LIBRARY	MATERIALS DATABASE	16,000
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	7,500
15-410-5450	LIBRARY	OFFICE SUPPLIES	3,500
15-410-5510	LIBRARY	PROGRAMS	12,000
15-410-5530	LIBRARY	PROF DEV/TRAINNG	2,000
15-410-5610	LIBRARY	NATURAL GAS	4,000
15-410-5890	LIBRARY	MISC EXP	100
15-410-6300	LIBRARY	BUILDING CAPITAL	603,000
15-411-5430	LIBRARY	LIBRARY PURCHASES	22,452
15-500-7100	LIBRARY	TRANSFERS IN	(438,000)

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#### **MOTER FUEL TAX FUND**

17-001-4340	REVENUES	SALES TAX	(625,000)
17-001-4910	REVENUES	INTEREST INCOME	(50)
17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	729,622
17-230-6201	STREETS	RBI INFRASTRUCTURE EXPENSE	457,678

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562,250

#### **CENTRAL BUSINESS DISTRICT TIF**

18-001-4110	REVENUES	RE TAX LEVY	(190,000)
18-001-4910	REVENUES	INTEREST INCOME	(50)
18-130-5890	FINANCE	OTHER EXP	50,000

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(140,050)

#### **RIVERFRONT TIF**

19-001-4110	REVENUES	RE TAX LEVY	(325,000)
19-001-4910	REVENUES	INTEREST INCOME	(100)
19-130-5890	FINANCE	OTHER EXP	-

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(325,100)

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**CEMETERY ENDOWMENT FUND**

20-001-4412	REVENUES	SALES	(5,000)
20-001-4910	REVENUES	INTEREST INCOME	(15,000)
20-500-7200	TRANSFERS	TRANSFER OUT	15,000
			(5,000)

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**AIRPORT FUND**

21-001-4350	REVENUES	GRANT REVENUE	(3,020,000)
21-001-4412	REVENUES	FUEL SALES	(30,000)
21-001-4910	REVENUES	INTEREST INCOME	(2,000)
21-001-4920	REVENUES	RENTAL INCOME	(60,000)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000)
21-500-7100	AIRPORT	TRANSFER IN	(34,000)
21-420-5110	AIRPORT	FULLTIME SALARY	28,607
21-420-5120	AIRPORT	PARTTIME WAGES	12,600
21-420-5210	AIRPORT	MEDICAL INSURNACE	8,183
21-420-5220	AIRPORT	LIFE INSURANCE	17
21-420-5260	AIRPORT	WORKERS COMP	1,000
21-420-5310	AIRPORT	MAINT & REPAIRS	25,000
21-420-5321	AIRPORT	ENGINEERING	300,000
21-420-5323	AIRPORT	CONTRACTUAL EXPENSE	13,800
21-420-5340	AIRPORT	INFO TECHNOLOGY	4,250
21-420-5360	AIRPORT	INSURANCE	15,000
21-420-5420	AIRPORT	FUEL & OIL	30,000
21-420-5430	AIRPORT	OPERATING SUPPLIES	6,500
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	1,500
21-420-5520	AIRPORT	TRAVEL EXPENSES	500
21-420-5610	AIRPORT	NATURAL GAS	4,000
21-420-5620	AIRPORT	ELECTRICITY	10,000
21-420-5820	AIRPORT	BAD DEBT EXPENSE	500
21-420-5850	AIRPORT	GRANT MATCH	83,000
21-420-6200	AIRPORT	INFRASTRUCTURE EXPENSE	2,720,000
			116,457

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**PERFORMING ARTS FUND**

22-001-4930	REVENUES	CONTRIBUTION INCOME	(20,000)
22-500-7100	REVENUES	TRANSFER IN	(20,000)
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	44,310
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	8,850
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	6,150
22-430-5352	MUNICIPAL BAND	PRINTING/PUBLISHING	1,000
			20,310

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**EMERGENCY VEHICLE FUND**

24-001-4410	REVENUES	USER FEES	(875,000)
24-001-4411	REVENUES	GEMT REIMBURSEMENT	120,000
24-001-4910	REVENUES	INTEREST INCOME	(3,500)

24-310-5110	FIRE	FULLTIME SALARY	380,933
24-310-5130	FIRE	OVERTIME	34,500
24-310-5140	FIRE	EXTRA DUTY PAY	40,654
24-310-5210	FIRE	MEDICAL INSURANCE	122,251
24-310-5220	FIRE	LIFE INSURANCE	270
24-310-5310	FIRE	MAINT & REPAIRS	4,500
24-310-5340	FIRE	INFO TECHNOLOGY	5,000
24-310-5350	FIRE	POSTAGE	1,000
24-310-5351	FIRE	TELEPHONE	6,000
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000
24-310-5420	FIRE	FUEL AND OIL	6,000
24-310-5430	FIRE	OPERATING SUPPLIES	17,300
24-310-5431	FIRE	UNIFORMS	15,000
24-310-5440	FIRE	SMALL EQUIPMENT AND TOOLS	25,000
24-310-5450	FIRE	OFFICE SUPPLIES	1,000
24-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	36,000
24-310-5850	FIRE	GRANT MATCH	40,000
24-310-6400	FIRE	EQUIPMENT EXPENSE	407,000
24-500-7200	FIRE	TRANSFER OUT	150,000
			<u>536,408</u>

#### **CAPITAL FUND**

31-001-4910	CAPITAL FUND REVENUES	INTEREST INCOME	(20,000)
31-001-4970	CAPITAL FUND REVENUES	SALE OF PROPERTY AND EQUIPMENT	(10,000)
31-210-5321	CAPITAL FUND EXPENSES	ENGINEERING	50,000
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	225,000
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	2,270,000
31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	281,593
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	641,161
31-500-7100	TRANSFERS	TRANSFER IN	(2,245,630)
			<u>1,192,124</u>

#### **INFRASTRUCTURE FUND**

32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	18,000
32-001-4345	INFRASTRUCTURE REVENUES	NON HOME RULE SALES TAX	(1,100,000)
32-001-4350	INFRASTRUCTURE REVENUES	GRANT REVENUE	(21,038,490)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(1,000)
32-500-7100	INFRASTRUCTURE FUND EXPENSES	TRANSFER IN	(2,000,000)
32-170-5321	INFRASTRUCTURE FUND EXPENSES	ENGINEERING	75,000
32-170-6200	INFRASTRUCTURE FUND EXPENSES	INFRASTRUCTURE EXPENSE	22,872,000
			<u>(1,174,490)</u>

#### **RECOVERY FUND**

33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(3,000)
33-001-4950	RECOVERY FUND REVENUES	MISCELLANEOUS	(5,000)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	550,000
33-500-7200	RECOVERY FUND EXPENSES	TRANSFER OUT	600,000
			<u>1,142,000</u>

**FIRE PENSION BOND FUND**

41-001-4910	FIRE BOND FUND REVENUES	INTEREST INCOME	(5,000)
41-310-5230	FIRE BOND FUND EXPENSES	PENSION EXPENSE	2,578,405
41-310-5710	FIRE BOND FUND EXPENSES	PRINCIPAL PAYMENT	80,000
41-310-5720	FIRE BOND FUND EXPENSES	INTEREST EXPENSE	395,098
41-500-7100	TRANSFERS	TRANSFER IN	(560,000)
			<u>2,488,503</u>

**POLICE PENSION BOND FUND**

41-001-4910	POLICE BOND FUND REVENUES	INTEREST INCOME	(5,000)
41-310-5230	POLICE BOND FUND EXPENSES	PENSION EXPENSE	4,634,320
41-310-5710	POLICE BOND FUND EXPENSES	PRINCIPAL PAYMENT	210,000
41-310-5720	POLICE BOND FUND EXPENSES	INTEREST EXPENSE	608,193
42-500-7200	TRANSFERS	TRANSFER IN	(922,918)
			<u>4,524,595</u>

**STABILIZATION FUND**

43-001-4910	STABILIZATION FUND REVENUES	INTEREST INCOME	(60,000)
43-500-7200	TRANSFERS	TRANSFER OUT	2,000,000
			<u>1,940,000</u>

**WATER FUND**

51-001-4230	REVENUES	PENALTIES	(35,000)
51-001-4410	REVENUES	METERED SALES	(3,536,263)
51-001-4411	REVENUES	METER PURCHASES	(5,000)
51-001-4412	REVENUES	SERVICE FEES	(7,500)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(55,000)
51-001-4910	REVENUES	INTEREST REVENUE	(10,000)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000)
51-001-4960	REVENUES	EPA LOAN FORGIVENESS	(1,250,000)
51-250-5110	WATER	FULLTIME SALARY	868,334
51-250-5120	WATER	PARTTIME SALARY	24,000
51-250-5130	WATER	OVERTIME	60,000
51-250-5140	WATER	EXTRA DUTY PAY	53,875
51-250-5210	WATER	MEDICAL INSURANCE	195,989
51-250-5220	WATER	LIFE INSURANCE	583
51-250-5230	WATER	PENSION	29,991
51-250-5240	WATER	SOCIAL SECURITY	77,488
51-250-5260	WATER	WORKMEN'S COMP	12,875
51-250-5270	WATER	CLOTHING ALLOTMENT	5,500
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200
51-250-5310	WATER	REPAIRS	228,000
51-250-5321	WATER	ENGINEERING	3,000
51-250-5322	WATER	LEGAL	2,000
51-250-5323	WATER	CONTRACTUAL	90,100
51-250-5330	WATER	MEDICAL	5,000
51-250-5340	WATER	INFORMATION TECHNOLOGY	61,500
51-250-5350	WATER	POSTAGE	17,500
51-250-5351	WATER	TELEPHONE	7,200



51-250-5352	WATER	STATIONERY & PRINTING	6,000
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	4,500
51-250-5360	WATER	PROPERTY LIABILITY INSURANCE	44,290
51-250-5370	WATER	ADVERTISING	500
51-250-5420	WATER	FUEL AND OIL	30,000
51-250-5430	WATER	OPERATING SUPPLIES	221,000
51-250-5440	WATER	SMALL TOOLS AND EQUIPMENT	11,000
51-250-5450	WATER	OFFICE SUPPLIES	2,000
51-250-5530	WATER	PROFESSIONAL DEVELOPMENT	8,100
51-250-5610	WATER	NATURAL GAS	27,000
51-250-5620	WATER	ELECTRICITY	290,000
51-250-5720	WATER	INTEREST EXPENSE	97,398
51-250-5820	WATER	BAD DEBT EXPENSE	1,500
		DEBT PRINCIPLE	1,094,186
		CAPITAL EXPENSE	3,055,000
			<hr/>
		WATER TOTAL	1,714,846
			<hr/>

#### WASTEWATER FUND

52-001-4230	REVENUES	PENALTIES	(35,000)
52-001-4410	REVENUES	USER FEES	(3,179,999)
52-001-4411	REVENUES	HOOKUP FEES	(1,000)
52-001-4412	REVENUES	SERVICE FEES	(2,000)
52-001-4420	REVENUES	MAJOR USER FEES	(300,000)
52-001-4430	REVENUES	LAB FEES	(4,000)
52-001-4910	REVENUES	INTEREST INCOME	(10,000)
52-001-4950	REVENUES	MISCELLANEOUS	(500)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	622,208
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	21,100
52-260-5130	SEWAGE TREATMENT	OVERTIME	35,000
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	30,875
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	156,689
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	423
52-260-5230	SEWAGE TREATMENT	PENSION	14,068
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	54,505
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	3,300
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	250,000
52-260-5321	SEWAGE TREATMENT	ENGINEERING	5,000
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	163,500
52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	38,000
52-260-5350	SEWAGE TREATMENT	POSTAGE	19,000
52-260-5351	SEWAGE TREATMENT	TELEPHONE	7,000
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	8,000
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	18,200
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	33,542
52-260-5370	SEWAGE TREATMENT	ADVERTISING	500
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	40,000

52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	118,600
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	5,000
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,500
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500
52-260-5530	SEWAGE TREATMENT	PROFESSIONAL DEVELOPMENT/TRAIN	20,100
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	12,000
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	330,600
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	8,570
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	1,500
	SEWAGE TREATMENT	DEBT PRINCIPAL	139,248
	SEWAGE TREATMENT	CAPITAL EXPENSE	2,360,000
	SEWAGE TREATMENT Total		997,029
<b>SERVICE LINE PROGRAM FUND</b>			
53-001-4440	REVENUES	SERVICE LINE PROGRAM	(85,000)
53-001-4910	REVENUES	INTEREST REVENUE	(500)
53-250-5323	RES SERVICE LINE REPAIR	CONTRACTUAL	75,000
53-250-5820	RES SERVICE LINE REPAIR	BAD DEBT EXPENSE	100
			(10,400)
<b>GRANT FUND</b>			
62-001-4350	REVENUES	GRANT REVENUE	(80,000)
62-170-5323	GRANT EXPENSES	CONTRACTUAL EXPENSE	80,000
			-
<b>COVID RELIEF FUND</b>			
64-001-4910		INTEREST INCOME	(10,000)
64-170-5323		OTHER CONTRACTUAL	935,000
64-170-5440		SMALL EQUIP/TOOLS	50,000
64-170-5810		DONATION EXPENSE	250,000
			1,225,000
<b>WORKING CASH FUND</b>			
71-001-4910	REVENUES	INTEREST INCOME	(10,000)
			(10,000)
<b>POLICE VEHICLE FUND</b>			
73-001-4230	REVENUES	FINES	(1,000)
73-350-5440	POLICE VEHICLE FUND EXPENSES	SMALL EQUIPMENT AND TOOLS	5,000
			4,000
<b>CONFISCATED PROPERTY FUND</b>			
74-001-4940	CONFISCATED PROP REVENUES	CONFISCATED PROPERTY	(6,500)
74-350-5430	CONFISCATED PROP EXPENSES	OPERATING SUPPLIES	10,000
74-350-5440	CONFISCATED PROP EXPENSES	SMALL EQUIPMENT AND TOOLS	25,000
			28,500
<b>FIRE PENSION</b>			
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(120,000)
75-001-4910	REVENUES	INTEREST INCOME	(400,000)
75-310-5230	EXPENSES	PENSION PAYMENTS	1,300,000
75-310-5323	EXPENSES	CONRACTUAL EXPENSE	78,000

75-310-5890	EXPENSES	OTHER EXPENSE	5,000
75-500-7100	TRANSFERS	TRANSFER IN FROM GENERAL FUND	(272,309)
			<u>590,691</u>
<b>POLICE PENSION</b>			
76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(225,000)
76-001-4910	REVENUES	INTEREST INCOME	(600,000)
76-350-5230	EXPENSES	PENSION PAYMENTS	1,650,000
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	135,000
76-350-5890	EXPENSES	OTHER EXPENSE	5,000
			<u>965,000</u>
<b>DUI FINES FUND</b>			
77-001-4230	DUI FINES REVENUE	FINES	12,500
77-350-5440	DUI FINES FUND EXPENSE	SMALL EQUIPMENT AND TOOLS	(10,000)
			<u>2,500</u>
<b>LIBRARY TRUST FUND</b>			
78-001-4910	LIBRARY FUND	INTEREST INCOME	(12,000)
78-001-4930	LIBRARY FUND	CONTRIBUTION INCOME	(6,000)
78-410-5890	LIBRARY FUND	OTHER EXP	5,000
78-500-7200	LIBRARY FUND	TRANSFER OUT	20,000
			<u>7,000</u>
<b>FOREIGN FIRE FUND</b>			
80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	(500)
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	(35,000)
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	75,000
			<u>39,500</u>

SECTION III: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in banks defined by the IL Banking Act.

SECTION V: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION VI: This ordinance shall be in full force and effect from and after the passage and approval as provided by law.

SECTION VII: A certified copy of this budget ordinance must be filed with the County Clerk within 30 days after adoption.

This ordinance adopted this 17<sup>th</sup> day of April 2023.

---

Mayor

ATTEST:

---

City Clerk

CITY OF DIXON

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE 1, CHAPTER 11, SECTION 1-11-3  
(CITY COUNCIL SALARIES)**

---

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023

---

Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_ day  
of \_\_\_\_\_, 2023.

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE 1, CHAPTER 11, SECTION 1-11-3  
(CITY COUNCIL SALARIES)**

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

SECTION 1: That Title 1, Chapter 11, Section 1-11-3 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsections (A) and (B) of said section to read as follows:

- “(A) The salary of the mayor shall be nineteen thousand five hundred dollars (\$19,500.00) per year, which sum shall be payable in monthly installments commencing with the first month in office. Commencing with the four-year term of the mayor that begins in 2027, and thereafter, the salary of the mayor shall be \_\_\_\_\_ dollars (\$\_\_\_\_\_) per year, which sum shall be payable in monthly installments commencing with the first month in office.
- (B) Until changed as hereafter set forth, the salary of each member of the council shall be nine thousand five hundred dollars (\$9,500.00) per year, which sum shall be payable in monthly installments commencing with the first month in office. With respect to those members of the council commencing a four-year term in 2025, and continuing thereafter, the salary of such members shall be \_\_\_\_\_ dollars (\$\_\_\_\_\_) per year, which sum shall be payable in monthly installments commencing with the first month in office. With respect to those members of the council commencing a four-year term in 2027, and continuing thereafter, the salary of such members shall be \_\_\_\_\_ dollars (\$\_\_\_\_\_) per year, which sum shall be payable in monthly installments commencing with the first month in office.”

SECTION 2: That in all other respects Title 1, Chapter 11, Section 1-11-3 shall remain in full force and effect.

SECTION 3: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

form.

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

Passed by the Mayor and the City Council of the City of Dixon on the \_\_\_\_ day of \_\_\_\_\_, 2023.

---

Mayor

ATTEST:

---

City Clerk

CITY OF DIXON

---

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

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL  
PROPERTY OWNED BY THE CITY OF DIXON  
(Computing Devices)**

---

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON

THIS 17th DAY OF April, 2023

---

Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_  
day of April 2023.



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

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL  
PROPERTY OWNED BY THE CITY OF DIXON  
(Computing Devices)**

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

Item Descriptions

Qty 3 - iPhone 11  
Qty 1 - iPhone SE 2022  
Qty 7 - HP Laserjet M476  
Qty 4 - HP Laserjet M477  
Qty 2 - NVR-50F  
Qty 1 - DVR Edge 4  
Qty 1 - DVR Edge 4T  
Qty 10 - Axis 211 Cameras

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

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

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

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

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

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

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

Property for scrap.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 17th day of April, 2023.

---

Mayor

Attest:

---

City Clerk

CITY OF DIXON

---

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-7  
(ALCOHOLIC LIQUORS – FEES)**

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS 17TH DAY OF APRIL, 2023

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Published in pamphlet form by authority of the City Council of the City of Dixon, this 17th day of April, 2023.

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-7  
(ALCOHOLIC LIQUORS – FEES)**

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

SECTION 1: That Title V, Chapter 13 of the Dixon City Code, 1963, as amended, is hereby further amended by amending Section 5-13-7(A) to read as follows:

“5-13-7: FEES:

(A) The annual fees for licenses according to class as defined in this chapter shall be as set forth below. In addition, commencing with liquor licenses issued or renewed for the City’s 2024 fiscal year, and continuing annually thereafter, said fees shall automatically increase each year by a percentage equal to the lesser of (i) five percent (5%) and (ii) the change in the Consumer Price Index for All Urban Consumers during the twelve (12) month calendar year prior to the year in which the fee is due. Said automatic increase shall only apply to fees with respect to Class A, A-1, B, B-1, C, C-1, D, D-1, E, E-1, F, F-1, F-2, G-1, G-2, I, I-1, and P.

<b>Class</b>	<b>Description</b>	<b>Fees</b>
A	Restaurant/Hotel excluding Sundays	\$2,175
A-1	Restaurant/Hotel including Sundays	\$2,480
B	Restaurant/Hotel excluding Sundays – Beer & Wine Only	\$550
B-1	Restaurant/Hotel including Sundays – Beer & Wine Only	\$730
C	Clubs excluding Sundays	\$665
C-1	Clubs including Sundays	\$760
D	Tavern excluding Sundays	\$2,175
D-1	Tavern including Sundays	\$2,480
E	Pkg Liquor excluding Sundays	\$1,975
E-1	Pkg Liquor including Sundays	\$2,085
F	Grocery Store/Drugstore excluding Sundays	\$1,975
F-1	Grocery Store/Drugstore including Sundays	\$2,085
F-2	Grocery Store Beer & Wine consumption on premises (must have F/F-1)	\$2,085
G-1	Convenience Store/Gas Station Beer & Wine Only	\$1,650
G-2	Convenience Store/Gas Station	\$2,085
I	Beer & Wine consumption on premises excluding Sundays	\$2,175

I-1	Beer & Wine consumption on premises including Sundays	\$2,480
N	Beer & Wine Cork & Carry on Premises	\$50
O	Not For Profit	\$40
P	Banquet	\$235
Temporary	Off premise license	\$64
Temporary	Off premise license – if no profit is made	\$5
Temporary	Petunia Festival	\$1

License fees shall be paid in advance on an annual basis. Fees for renewal of a license not paid by April 1 of each year shall be charged a late fee of fifty dollars (\$50.00).”

SECTION 2: That in all other respects Title V, Chapter 13 shall remain in full force and effect.

SECTION 3: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 17th day of April, 2023.

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Mayor

ATTEST:

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City Clerk

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

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

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2022-2023 by amending line items within the Library Department budget to accommodate additional 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 \$3,500 within the Library budget; and by increasing the line item for "Small Tools/Equipment" by \$3,500 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 17th day of April 2023.

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Mayor

Attest:

---

City Clerk

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

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**Monday April 10, 2023**

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

**Absent:** None

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

President Lawton called the meeting to order at 5:30pm.

**Citizens Present:** Diane Kullerstrand

**Citizens' Comment:** None

**Trustees' Comment:** None

**Approval of the Minutes:** Rachel Cocar noted that the minutes cut off mid-sentence at the end of the President's report. The sentence should read, "President Lawton commented on the placement of the parenting section and reported that she liked where the section was placed and how it had been curated." Nick Haws made a motion to approve the March 13, 2023, minutes as corrected. Connor Self seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Marcella Kitson: aye

Tracey Lawton: aye

Kevin Marx: aye

Connor Self: abstain

Rachel Cocar: aye

The motion was carried.

**President's Report:** President Lawton brought up a few items for the board to consider. She brought a picture of a desk with a built-in crib to allow mothers of small children to use public computers and have a place for a baby to sit nearby. Director Deter will investigate prices for such items. President Lawton also spoke about convening the personnel committee to address the use of a consulting firm to begin a new director search. She referenced the succession plan provided by Director Deter with a list of possible consulting firms to contact. Finally, she addressed letters submitted for public comment and how those will follow the same policy as those making live public comment within the meeting. She specifically addressed wording that is threatening or attacking of other opinions. Director Deter added that he reached for clarification from the Illinois Attorney General's Office, and they confirmed that written communication follows the same standards.

**Director's Report:** Director Deter stated he continues to work on completing the necessary paperwork for the grant. He is waiting for paperwork from the city attorney, Rob LeSage. After that has been submitted, most paperwork will be completed. Director Deter mentioned that the library will again provide a Pride display for the month of June, following the new display policy. He also mentioned that staff have expressed interest in having a booth at the Pride Festival to offer the ability for those in attendance to sign up for library cards as well as providing crafts and activities for children in attendance. He also mentioned legislation that is being considered by the state that would make it more difficult for library boards to remove books for partisan or personal preference reasons. If library boards were to be found having removed books for this reason, they would be liable to lose state funding. The library has received quite a bit of state funding and support over the last ten years. President Lawton asked about the Library of Things and how circulation has been. Director Deter responded that 23 items were circulated, which is a record for that collection.

**Treasurer's Report:** Approval of Trust Fund Bills and Expenditures. Marcella Kitson 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

Marcella Kitson: aye

Tracey Lawton: aye

Kevin Marx: aye

Connor Self: aye

Rachel Cocar: aye

The motion was carried.

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

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Marcella Kitson: aye

Tracey Lawton: aye

Kevin Marx: aye

Connor Self: aye

Rachel Cocar: aye



The motion carried.

**Committee Reports:**

- ❖ **Finance and Budget:** Met prior to the board meeting – will present items in new business report.
- ❖ **Building and Grounds:** none
- ❖ **Personnel and Salary:** Committee will meet to discuss director succession plan.
- ❖ **By-laws, Policies, and Procedures:** none
- ❖ **Technology and Technology Resources:** Will meet on April 17, 2023, to review technology plan.

**Regular Calendar Business:** Director Deter mentioned that three members will have their terms expire this year and he asked all to consider their desire to continue serving before the next board meeting.

**Unfinished Business:** Consider and approve revisions to the agreement with Diane Kullerstrand. As recommended at the last meeting, Director Deter and Diane Kullerstrand pulled all the fees into an appendix to update any changes in fees and prices. Those have been included in the new agreement. Nick Haws suggested adding “and/or” to state that either the library OR Diane Kullerstrand could end the agreement. Nick Haws made a motion to approve the revisions to the agreement with Diane Kullerstrand. Nikki Graff seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Marcella Kitson: aye

Tracey Lawton: aye

Kevin Marx: aye

Connor Self: aye

Rachel Cocar: aye

The motion carried.

**New Business:** Consider and approve creating a new savings account for trust funds in relation to funding the basement project. Director Deter stated it would be helpful to have access to funds that are more “liquid” while renovations were being made. The finance committee met and determined having a savings account funded by maturing CDs. Marcella Kitson made a motion to approve creating a new savings account for the Board’s trust to be funded with money available from maturing CDs. Connor Self seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Marcella Kitson: aye

Tracey Lawton: aye

Kevin Marx: aye

Connor Self: aye

Rachel Cocar: aye

The motion was carried.

Consider and approve an increase to the Small Equipment/Tools expense line and Interest Income revenue line. Director Deter stated that as he has been working on the revised technology plan, he realized there were four desktop PCs used in the children's department that needed replacement. Because the budget next year is tight, he suggested using some of the extra revenue from this year to purchase new computers. Kevin Marx made a motion to increase revenue line 15-001-4910 Interest income from \$2,500 to \$6,000 and increase the expense line 15-410-5440 Small Equipment / Tools from \$34,251.92 to \$37,751.92. Connor Self seconded the motion.

Terry Dunphy: aye

Nikki Graff: aye

Nick Haws: aye

Marcella Kitson: aye

Tracey Lawton: aye

Kevin Marx: aye

Connor Self: aye

Rachel Cocar: aye

The motion was carried.

Discuss plan for Director search. A brief discussion was had about a basic timeline for the search. The personnel committee will meet and come back to the board with a suggestion for consulting firms and a timeline at the next meeting. Kevin Marx asked that executive session be included in the agenda for the May meeting to allow the board the opportunity to discuss items related to the director's search. Kevin also asked Director Deter to share his current job description with the board.

**Other Business:** None

At 6:23pm Tracey Lawton made a motion to adjourn the meeting. The motion was seconded by Marcella Kitson. The meeting was adjourned at 6:23pm.

Respectfully submitted,

Rachel Cocar, secretary



# COUNCIL ACTION FORM

Date: 04/17/2023

Presented By: Chief Steven C. Howell Jr.

Subject: Budget Resolution - Overtime/Maintenance and Repairs Agenda Item: 16b

## Description:

The Budget Resolution request to move money from Full Time Salary, 01-350-5110, in the amount of \$20,000.00, to the Overtime line item, 01-350-5130, in the amount of \$15,000.00 and to the Maintenance and Repairs line item, 01-350-5310, in the amount of \$5,000.00.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Recommendation:

Approve the resolution.

Required Action

ORDINANCE ☐

RESOLUTION ☒

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO approve the FY 22/23 budget resolution with respect to the Police Department's  
Overtime and Maintenance & Repairs

## CITY COUNCIL VOTES

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

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

**RESOLUTION AMENDING 2022-2023 BUDGET  
(Police Department)**

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 Police Department budget to accommodate additional overtime and operating expenses; 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 "Overtime" by \$15,000; by increasing the line item for "Maintenance and Repairs" by \$5,000; and by decreasing the line item for "Full Time Salary" by \$20,000 all within the Police Department 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 17th day of April 2023.

---

Mayor

Attest:

---

City Clerk

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

**RESOLUTION REQUESTING TEMPORARY CLOSURE OF ILLINOIS ROUTE 26  
IN CONNECTION WITH DIXON PETUNIA FESTIVAL**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Dixon Petunia Festival (the “Festival”), which Festival constitutes a public purpose and will be held in Page Park and portions of the City’s downtown on June 30th through July 4th 2023; and

WHEREAS, in connection with the planning and administration of the Festival, Dixon Chamber of Commerce & Main Street and the Festival organizer, Dixon Petunia Festival, Inc., have requested that certain streets be closed in the City during the Festival; and

WHEREAS, this event will require the temporary closure of Illinois Route 26, a State Highway in the City of Dixon from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only); and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon that permission to close off Illinois Route 26 from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only), as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 6:00 A.M. on Friday, June 30, 2023, and 11:00 A.M. on Tuesday, July 4, 2023.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Dixon Petunia Festival.

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

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

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

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Dixon, Dixon Chamber of Commerce & Main Street and/or Dixon Petunia Festival, Inc. prior to reopening said State Highway.

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

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

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

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

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

ADOPTED by the City Council of the City of Dixon this 3rd day of April, 2023.

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MAYOR

ATTEST:

---

CITY CLERK

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

CONFIRMING RE-APPOINTMENT TO  
BOARD OF TRUSTEES OF THE POLICE PENSION FUND

WHEREAS, the term of Gary Presley as a member of the Board of Trustees of the Police Pension Fund will expire on May 8, 2023; and

WHEREAS, Gary Presley has indicated a desire to serve again on the Board of Trustees of the Police Pension Fund; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointment of Gary Presley as a member of the Board of Trustees of the Police Pension Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Gary Presley is hereby re-appointed to the Board of Trustees of the Police Pension Fund for a term to commence May 8, 2023 and to end May 6, 2025, or until his successor is duly appointed and qualified.

This Resolution read and approved this 17th day of April, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

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



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

**RESOLUTION REQUESTING A PARTNERSHIP WITH DIXON AREA SCHOOLS IN  
SUPPORT OF YOUTH THEATRE**

WHEREAS, The Dixon: Historic Theatre is a historic venue that has brought entertainment, culture, music, movies, and performing arts to our rural city for over 100 years and continues to provide unique amenities and quality of life to a multi-county region; and

WHEREAS, the City of Dixon has successfully partnered with The Dixon: Historic Theatre in recent years to revitalize the economic, artistic, and cultural activity that helps anchor the success of Dixon's Central Shopping District; and

WHEREAS, The Dixon: Historic Theatre offers quality youth programs in theatre and performing arts, and is ensuring these youth programs are available to all regardless of economic capacity or previous education or experience in theatre, which is desirable in pursuit a balanced education experience; and

WHEREAS, school systems are a reservoir of knowledge, talent, and training in matters of art education and activity for children and young adults, and are well positioned to offer resources, standards, and support to youth programs; and

WHEREAS, the City of Dixon often seeks public and private partnerships for projects that benefit all parties with positive economic impact, cultural relevance, and diversity of opportunity; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Dixon request a partnership with Dixon area schools, public and private, to promote and support the growth and success of a youth theatre and performing arts program at The Dixon: Historic Theatre in 2023, and thereby solidify and grow the economic, educational, and cultural vibrancy of our community; and

BE IT FURTHER RESOLVED, that this partnership is requested purely from what time and resources our area schools can freely give, and that the City of Dixon will welcome such level or form of support as can be given; and

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

This Resolution read and approved this \_\_\_\_\_ day of April, 2023.

\_\_\_\_\_  
Mayor

Attest:

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

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

**RESOLUTION LISTING SCHEDULED MEETINGS OF THE  
COUNCIL OF THE CITY OF DIXON, ILLINOIS**

Whereas, chapter 5, Section 120/2 of the Illinois Revised Statutes provide that each governmental body subject to the provision of “An Act in Relations to Meetings”, must at the beginning of each calendar or fiscal year, prepare and make available a schedule of all its regular meetings for each year, listing the time and place of such meetings;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dixon, Illinois, that the following scheduled meetings for the year 2023-2024 be and they are hereby designated as follows:

All Meetings shall convene at **5:30 PM** in the Council Chambers in the City Hall in the City of Dixon, Illinois on the following dates:

Monday, May 1, 2023	Regular Meeting
Monday, May 15, 2023	Regular Meeting
Monday, June 5, 2023	Regular Meeting
Monday, June 19, 2023	Regular Meeting
Monday, July 3, 2023	Regular Meeting
Monday, July 17, 2023	Regular Meeting
Monday, August 7, 2023	Regular Meeting
Monday, August 21, 2023	Regular Meeting
Tuesday, September 5, 2023	Regular Meeting
Monday, September 18, 2023	Regular Meeting
Monday, October 2, 2023	Regular Meeting
Monday, October 16, 2023	Regular Meeting
Monday, November 6, 2023	Regular Meeting
Monday, November 20, 2023	Regular Meeting
Monday, December 4, 2023	Regular Meeting
Monday, December 18, 2023	Regular Meeting
Tuesday, January 16, 2024	Regular Meeting
Monday, February 5, 2024	Regular Meeting
Tuesday, February 20, 2024	Regular Meeting
Monday March 4, 2024	Regular Meeting
Monday, March 18, 2024	Regular Meeting
Monday, April 1, 2024	Regular Meeting
Monday, April 15, 2024	Regular Meeting

BE IT FURTHER RESOLVED that public notice of any change in the above scheduled regular meeting dates, or public notice of any special meeting or of any rescheduled regular meeting or of any reconvened meeting shall be given as provided by law.

BE IT FURTHER RESOLVED that the City Clerk of the City of Dixon shall publish this Resolution in the Dixon Telegraph and that copies of the schedule of meetings as herein adopted shall be made available to the news media or persons requesting same.

This resolution was read and adopted this 17th day of April, 2023.

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Mayor

ATTEST:

---

City Clerk



# COUNCIL ACTION FORM

Date: 04/17/2023

Presented By: Heckman/Huyett

Subject: South Lincoln Ave Watermain Replacement Agenda Item: 17b

## Description:

Proposals for the South Lincoln Ave Watermain Replacement Project were received and opened on 4/11/2023. A total of one proposal was received.

Martin & Company Excavating was the sole bidder with a bid of \$1,817,707.53. This bid was \$289,094.47 below the Engineer's Estimate of \$2,106,802.00.

Project financing will be through the IEPA Public Water Supply Loan Program which includes \$1,081,419.38 in principal forgiveness and a 30 year loan at an interest rate of 0.93%

The project will consist of the installation of approximately 4200' of new 12" watermain along South Lincoln Ave. from Woodlawn St.-West 1st Street.

Staff recommends award of the bid to Martin & Company Excavating.

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: \_\_\_\_\_ Title: Woodlawn/College-1st and Lincoln Main Replacement

Amount Budgeted: \$2,600,000

Actual Cost: \$2,162,838.76 (Includes engineering)

Under/Over: Under \$437,161.24

### Funding Sources:

IEPA Revolving Fund Loan Program

### Departments:

Water

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: WATR-23-08

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Award the bid for the S. Lincoln Ave Watermain Replacement Project to Martin & Company Excavating.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO Award the bid of \$1,817,707.53 to Martin & Company Excavating for the South Lincoln Ave Watermain Replacement Project.

## CITY COUNCIL VOTES

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



*Acquired by Willett, Hofmann & Associates*

April 12, 2023

Mayor Arellano and  
Members of the City Council  
City of Dixon  
121 W. 2nd Street  
Dixon, Illinois 61021

Re: South Lincoln Avenue Watermain Replacement  
Bid Summary  
WHA No. 1379D22

Dear Mayor Arellano and Members of the City Council:

Proposals for the South Lincoln Avenue Watermain Replacement project were received and opened on April 11, 2023 at 11:00 a.m. at City Hall. A total of one (1) proposal was received.

Two (2) addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

#### BIDDING IRREGULARITIES

There were no bidding irregularities.

#### SUMMARY OF BIDS

The low bid of \$1,817,707.53 was \$289,094.47 and 13.7% below our cost estimate of \$2,106,802.00. A tabulation of all the bids comparing them to our estimate in dollars and percentages is as follows:

### **Bid Tabulation**

CONTRACTOR	BID	\$ Over/Under Estimate	% Over/Under Estimate
Martin & Company Excavating Oregon, IL	\$ 1,817,707.53	\$ 289,094.47 ↓	13.7 % ↓

### **PROJECT AWARD**

Martin & Company Excavating was the sole bidder and their bid was \$289,094.47 (13.7%) below our Engineer's cost estimate.

The City can award the contract, contingent on IEPA approval, to Martin & Company Excavating, 2456 East Pleasant Grove Rd., P.O. Box 443, Oregon, Illinois 61061 for their low, responsive, responsible bid of \$1,817,707.53.

Enclosed are three (3) copies of the Notice of Intent to Award for Martin & Company Excavating. The City Manager will need to sign the Notice of Intent to Award after the City awards the project. Please return all executed copies of the Notice of Intent to Award to us.

### **PROJECT COST SUMMARY**


The watermain improvements are being funded with an IEPA Public Water Supply Revolving Fund loan. The post-bidding project cost summary and IEPA PWSRF loan financing are summarized in the table below. The project financing is based on an IEPA PWSRF loan which includes a principal forgiveness amount of \$1,081,419.38 and a 30-year loan at an interest rate of 0.93%.

### **Project Cost Summary**

	Post-Bidding Project Cost
Construction	\$ 1,817,707.53
Contingency (3%)	\$ 54,531.23
Engineering Design/Loan Administration	\$ 145,600.00
Engineering Construction	\$ 145,000.00
Total Project Cost	\$ 2,162,838.76
Project Financing	
Principal Forgiveness	\$ 1,081,419.38
IEPA Loan to Repay	\$ 1,081,419.38
IEPA Annual Loan Payment	\$ 41,500.00

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY  \_\_\_\_\_  
Michael Long, P.E.

ML:ez

Encl.

cc: Keesha Kunde, City Clerk, w/ encl. (including original bids)  
Danny Langloss, City Manager, w/ encl. (via email)  
Matt Heckman, Public Works Director, w/ encl. (via email)  
Matt Huyett, Assistant Public Works Director, w/ encl. (via email)  
File



CITY OF DIXON, ILLINOIS  
WATER DEPARTMENT  
SOUTH LINCOLN AVENUE WATERMAIN REPLACEMENT  
IEPA No. IL175648  
WHA No. 1379D22

TABULATION OF BIDS

BID OPENING: April 11, 2023  
11:00 A.M.  
Dixon City Hall

CONTRACTOR				ENGINEER'S ESTIMATE		Martin & Company Oregon, IL	
ADDENDA NOS.				2		✓	
SIGNATURE PAGE				00 41 13-11		✓	
BID BOND				00 41 50-1-2		✓	
DBE BUSINESS PACKAGE				00 73 16-24-31		✓	
CERTIFICATION OF NONSEGREGATED FACILITIES				00 73 16-15		✓	
NOTICE TO LABOR UNIONS OR OTHER ORGANIZATIONS OF WORKERS...				00 73 16-16		✓	
CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER...				00 73 16-17		✓	
BIDDER CERTIFICATION IN COMPLIANCE WITH ARTICLE 33E-11 TO...				00 73 16-23		✓	
BIDDER CERTIFICATION REGARDING THE USE OF AMERICAN IRON...				00 73 16-32		✓	
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL		UNIT PRICE	TOTAL
1 WATERMAIN, 12" DIA.	3,358	L.F.	\$ 145.00	\$ 486,910.00		\$ 99.00	\$ 332,442.00
2 WATERMAIN, 12" DIA. - BORED	835	L.F.	\$ 230.00	\$ 192,050.00		\$ 229.00	\$ 191,215.00
3 WATERMAIN, 8" DIA.	67	L.F.	\$ 100.00	\$ 6,700.00		\$ 77.00	\$ 5,159.00
4 WATERMAIN, 6" DIA.	384	L.F.	\$ 90.00	\$ 34,560.00		\$ 64.00	\$ 24,576.00
5 WATERMAIN, 4" DIA.	71	L.F.	\$ 85.00	\$ 6,035.00		\$ 69.00	\$ 4,899.00
6 WATER SERVICE, 1" DIA.	1798	L.F.	\$ 65.00	\$ 116,870.00		\$ 27.00	\$ 48,546.00
7 CORPORATION STOP, CURB STOP, AND COMBINATION CURB BOX/TRACER WIRE ACCESS BOX, 1" DIA.	45	EACH	\$ 1,500.00	\$ 67,500.00		\$ 1,700.00	\$ 76,500.00
8 CORPORATION STOP, CURB STOP AND BOX, 1" DIA.	2	EACH	\$ 1,500.00	\$ 3,000.00		\$ 1,650.00	\$ 3,300.00
9 CASING PIPE (WMQ), 20" DIA.	188	L.F.	\$ 160.00	\$ 30,080.00		\$ 155.00	\$ 29,140.00
10 CASING PIPE (WMQ), 12" DIA.	44	L.F.	\$ 130.00	\$ 5,720.00		\$ 119.00	\$ 5,236.00
11 CASING PIPE (WMQ), 2" DIA.	190	L.F.	\$ 50.00	\$ 9,500.00		\$ 29.00	\$ 5,510.00
12 CASING PIPE (WMQ), 2" DIA. - BORED	594	L.F.	\$ 65.00	\$ 38,610.00		\$ 76.00	\$ 45,144.00
13 STEEL CASING PIPE, 24" DIA. - BORED	122	L.F.	\$ 750.00	\$ 91,500.00		\$ 633.00	\$ 77,226.00
14 LINE STOP, 12" DIA.	1	EACH	\$ 12,000.00	\$ 12,000.00		\$ 8,900.00	\$ 8,900.00
15 LINE STOP, 8" DIA.	4	EACH	\$ 10,000.00	\$ 40,000.00		\$ 6,900.00	\$ 27,600.00
16 LINE STOP, 6" DIA.	5	EACH	\$ 8,000.00	\$ 40,000.00		\$ 6,700.00	\$ 33,500.00
17 LINE STOP, 4" DIA.	3	EACH	\$ 7,000.00	\$ 21,000.00		\$ 6,300.00	\$ 18,900.00
18 GATE VALVE, 12" DIA.	20	EACH	\$ 5,500.00	\$ 110,000.00		\$ 5,800.00	\$ 116,000.00
19 GATE VALVE, 8" DIA.	3	EACH	\$ 4,500.00	\$ 13,500.00		\$ 4,000.00	\$ 12,000.00
20 GATE VALVE, 6" DIA.	10	EACH	\$ 3,500.00	\$ 35,000.00		\$ 3,400.00	\$ 34,000.00
SUB-TOTAL FOR PAGE 1				\$ 1,360,535.00			\$ 1,099,793.00

CITY OF DIXON, ILLINOIS  
WATER DEPARTMENT  
SOUTH LINCOLN AVENUE WATERMAIN REPLACEMENT  
IEPA No. IL175648  
WHA No. 1379D22

TABULATION OF BIDS

BID OPENING: April 11, 2023  
11:00 A.M.  
Dixon City Hall

CONTRACTOR			ENGINEER'S ESTIMATE			
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
21 GATE VALVE, 4" DIA.	1	EACH	\$ 3,000.00	\$ 3,000.00	\$ 3,050.00	\$ 3,050.00
22 MACHINE TAPPING SLEEVE AND GATE VALVE, 12"	1	EACH	\$ 10,000.00	\$ 10,000.00	\$ 13,500.00	\$ 13,500.00
23 FIRE HYDRANT COMPLETE	11	EACH	\$ 6,500.00	\$ 71,500.00	\$ 8,950.00	\$ 98,450.00
24 TRACER WIRE ACCESS BOX (FIRE HYDRANT)	11	EACH	\$ 350.00	\$ 3,850.00	\$ 300.00	\$ 3,300.00
25 TRACER WIRE ACCESS BOX (PAVEMENT)	2	EACH	\$ 500.00	\$ 1,000.00	\$ 350.00	\$ 700.00
26 DUCTILE IRON FITTINGS	5235	LBS	\$ 20.00	\$ 104,700.00	\$ 14.00	\$ 73,290.00
27 WATERMAIN COUPLING, 12" DIA.	1	EACH	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00
28 WATERMAIN COUPLING, 8" DIA.	3	EACH	\$ 1,750.00	\$ 5,250.00	\$ 1,325.00	\$ 3,975.00
29 WATERMAIN COUPLING, 6" DIA.	8	EACH	\$ 1,500.00	\$ 12,000.00	\$ 1,250.00	\$ 10,000.00
30 WATERMAIN COUPLING, 4" DIA.	3	EACH	\$ 1,250.00	\$ 3,750.00	\$ 1,100.00	\$ 3,300.00
31 TEMPORARY FLUSHING AND SAMPLING TAP	10	EACH	\$ 750.00	\$ 7,500.00	\$ 1,125.00	\$ 11,250.00
32 CMP, 12" DIA.	136	L.F.	\$ 50.00	\$ 6,800.00	\$ 68.00	\$ 9,248.00
33 WMQ STORM SEWER, 16" DIA.	75	L.F.	\$ 140.00	\$ 10,500.00	\$ 185.00	\$ 13,875.00
34 WMQ STORM SEWER, 12" DIA.	57	L.F.	\$ 130.00	\$ 7,410.00	\$ 155.00	\$ 8,835.00
35 WMQ STORM SEWER, 10" DIA.	26	L.F.	\$ 120.00	\$ 3,120.00	\$ 140.00	\$ 3,640.00
36 GRANULAR SELECT BACKFILL	2498	C.Y.	\$ 35.00	\$ 87,430.00	\$ 35.00	\$ 87,430.00
37 TEMPORARY SURFACE OVER TRENCH	1955	C.Y.	\$ 35.00	\$ 68,425.00	\$ 35.00	\$ 68,425.00
38 BITUMINOUS PAVEMENT REPLACEMENT, 5"	3065	S.Y.	\$ 45.00	\$ 137,925.00	\$ 39.99	\$ 122,569.35
39 BITUMINOUS PAVEMENT REPLACEMENT, 8"	603	S.Y.	\$ 55.00	\$ 33,165.00	\$ 63.00	\$ 37,989.00
40 PCC SIDEWALK REPLACEMENT, 5"	2806	S.F.	\$ 12.00	\$ 33,672.00	\$ 14.95	\$ 41,949.70
41 CONCRETE DRIVEWAY REPLACEMENT	66	S.Y.	\$ 90.00	\$ 5,940.00	\$ 118.00	\$ 7,788.00
42 CURB AND GUTTER REPLACEMENT	243	L.F.	\$ 70.00	\$ 17,010.00	\$ 68.00	\$ 16,524.00
43 SEEDING CLASS 1 AND PULVERIZED TOPSOIL, 4"	1432	S.Y.	\$ 10.00	\$ 14,320.00	\$ 11.89	\$ 17,026.48
44 WATERMAIN ABANDONMENT	1	L.S.	\$ 30,000.00	\$ 30,000.00	\$ 18,000.00	\$ 18,000.00
45 TRAFFIC CONTROL AND PROTECTION	1	L.S.	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
46 WATERMAIN/WATER SERVICE LOCATING	40	HOUR	\$ 400.00	\$ 16,000.00	\$ 330.00	\$ 13,200.00
47 SANITARY SEWER SERVICE REPAIR	100	L.F.	\$ 100.00	\$ 10,000.00	\$ 90.00	\$ 9,000.00
SUB-TOTAL FOR PAGE 2				\$ 746,267.00		\$ 717,914.53
BID PROPOSAL TOTAL				\$ 2,106,802.00		\$ 1,817,707.53

**NOTICE OF INTENT TO AWARD**

To: Martin & Company Excavating  
2456 East Pleasant Grove Rd., P.O.  
Box 443, Oregon, Illinois 61061

Project Description: South Lincoln Avenue Watermain Replacement

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Invitation for Bids dated April 11, 2023 and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of \$1,817,707.53.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this 17th day of April, 2023.

City of Dixon  
OWNER

By \_\_\_\_\_

Title Liandro Arellano Jr., Mayor



## Bidding Review Certification and Checklist for Construction Contracts

Loan Applicant: City of Dixon Loan No. L17- 5648

Project Description: Construct approximately 4,700 feet of 4", 6", 8", and 12" diameter watermain and replacement of water services and fire hydrants, complete with all necessary appurtenances and surface restoration.

**Yes No N/a** **Documentation Required for Bid Approval**

- ☒ ☐ 1. The Bid Advertisement was published in a **DAILY**, regional newspaper, Dodge Reports (<http://dodgeprojects.construction.com/>), or approved equivalent. The ad notified bidders that this procurement is subject to regulations contained in the Procedures for Issuing Loans from the WPCLP or the PWSLP (**circle one**), the Davis-Bacon Act, the Employment of IL Workers on Public Works Act, the President's Executive Order 11246, the federal "Build America, Buy America Act", and the Loan Applicant's policy on the increased use of DBEs. [Ref. 662.620(b) or 365.620(b)]
- ☒ ☐ A. A copy of both the Newspaper Ad and the Certificate of Publication are attached **OR**  
A screenshot of the online ad is attached along with a payment receipt.
- ☐ ☐ B. Name of Newspaper or Equivalent Dixon Telegraph
- ☐ ☐ C. Date of Publication March 1, 2023
- ☐ ☐ D. Date of Bid Opening April 11, 2023 E. Bid Expiration Date August 9, 2023
- ☒ ☐ 2. A copy of the Bid Tabulation is attached. [Ref. 662.620(e)(2)(B) or 365.620(e)(2)(B)]
- ☐ ☐ A. Number of bids received 1
- ☐ ☐ B. Amount of lowest BASE bid \$ 1,817,707.53
- ☐ ☐ C. Amount of highest BASE bid \$ 1,817,707.53
- ☒ ☐ 3. A copy of the proposal (bid) signed by selected contractor is attached. [662.620(e)(2)(D) or 365.620(e)(2)(D)]
- ☒ ☐ 4. The Consultant's Analysis of Bids and Recommendation to Award is attached.  
[Ref. 662.620(e)(2)(F) or 365.620(e)(2)(F)]
- ☒ ☐ 5. Applicant has prepared a Notice of Intent to Award and a copy is attached. [Ref. 662.620(e)(2)(E) or 365.620(e)(2)(E)]. The notice is dated April 17, 2023
- ☐ ☐ A. If any bid alternates (deductive or additive) were accepted, list and include costs.
- ☐ ☐ B. Accepted Bid Alternates were approved by the Agency's Permit Section?
- ☒ ☐ 6. The applicant received a minimum 5% Bid Bond or Cashier's Check from the selected contractor and a signed Power of Attorney (for bid bond only). A copy is attached. [Ref. 662 or 365.620(e)(2)(F)].
- ☒ ☐ 7. Selected contractor submitted the lowest, responsive, responsible bid.
- ☐ ☐ A. If not, is written justification disqualifying the apparent low bidder attached? [Ref. 662.620(e)(4) or 365.620(e)(4)].
- ☐ ☒ B. Has the selected contractor been debarred or suspended? Information may be verified at: <https://beta.SAM.gov>
- ☐ ☒ C. Are there any appeals or protests? Ref. 662.640 or 365.640. **If YES**, alert IEPA.
- ☐ ☒ 8. Has the IEPA issued a valid construction permit for this project? [Ref. 662.350(c) or 365.350(c)].
- ☐ ☐ A. **If YES**, provide the Issue Date and Permit No. \_\_\_\_\_
- ☐ ☐ B. **If NO**, provide an explanation. Permit section inundated, should have permit early May
- ☒ ☐ 9. Bid quantities, major equipment, and suppliers are consistent with the Agency approved Plans & Specifications and/or IEPA Construction Permit.
- ☐ ☐ A. **If NO**, has Agency approved the changes? (Changes must be approved by Permit Section). If not, provide an explanation. \_\_\_\_\_

- ☒ ☐ ☐ **10.** Were any addenda issued during the bidding period? [Ref. 662.620(d) or 365.620(d)]
- ☒ ☐ ☐ A. Copies of all Addenda are attached. All addenda require Agency approval and must be consistent with approved planning.
- ☒ ☐ ☐ B. Addenda were distributed to all prospective bidders?
- ☐ ☒ ☐ C. The following addenda were previously submitted & approved by IEPA?  
Addenda Numbers \_\_\_\_\_
- ☒ ☐ ☐ D. The following addenda will be approved at the time of bid review?  
Addenda Numbers 1 and 2
- ☐ ☐ ☒ E. If a supplemental construction permit was issued due to addenda, a copy is attached.
- ☒ ☐ **11.** The signed bid proposal contains the Non-Collusion and Certification Statements (verbatim) [Ref. 662.620(c)(6) or 365.620(c)(6)]. **Page No.** 00 41 13-1.
- 12.** Davis-Bacon Wage Act Compliance - The bid proposal **OR** the contract documents must include the Davis-Bacon Wage Act language (verbatim) as contained within IEPA's example documents. Wage Rate Determinations are normally set on the bid opening date and are available at <https://beta.SAM.gov>. [Ref. 662.620(f)(3) or 365.620(f)(3)]
- ☒ ☐ A. Davis-Bacon language is in the bidder's PROPOSAL. **Page No.** 00 41 13-2-9.
- ☒ ☐ B. Davis-Bacon language is in the CONTRACT documents. **Page No.** 00 73 16-21.
- ☒ ☐ C. A copy of the applicable Wage Rate Determinations is attached.
- 13.** The following certifications were received from the selected contractor.
- ☒ ☐ A. Certification of Nonsegregated Facilities. [Ref. 662.620 or 365.620(f)(6)] **Page No.** 00 73 16-15
- ☒ ☐ B. Certificate Regarding Bid Rigging & Rotating (Criminal Code 33E) [Ref. 662.620(c)(6)(A)(iii) or 365.620(c)(6)(A)(iii)] **Page No.** 00 73 16-23
- ☒ ☐ C. Certificate Regarding Debarment, Suspension, and other Responsibility Matters. [Ref. 662.620(f)(5) or 365.620(f)(5)] **Page No.** 00 73 16-17
- ☒ ☐ D. Certification that all iron, steel, manufactured products, and construction materials used for this project must be produced in the United States. [Build America, Buy America Act] **Page No.** 00 73 16-32 AIS required, not BABA
- ☒ ☐ **14.** Federal DBE requirements for this project have been met? (40 CFR Part 33) See attached Pages 3 thru 4. Guidance is available on IEPA's website. [Ref. 662.620(f)(4) or 365.620(f)(4)]
- ☒ ☐ **15.** The construction contract completion date OR length of time to complete the project is 120 ~~(date)~~ (days). The substantial and/or final completion date(s)/time(s) is in the Contract Documents. **Page No.** 00 41 13-1
- ☒ ☐ **16.** Contractor's list of subcontractors submitting quotes is attached. **If NO**, provide an explanation.
- ☒ ☐ ☐ **17.** For line item bids only: Has the IEPA EXCEL line item spreadsheet been submitted to IEPA?

By signing this document, I certify that the above information is, to the best of my knowledge, true and accurate. I agree to fully comply with the State of Illinois' Procedures for Issuing Loans from the Water Pollution Control Loan Program and/or the Procedures for Issuing Loans from Public Water Supply Loan Program. Furthermore, the proposal is consistent with approved specifications for this loan project in terms of quantity, description and eligibility.

Authorized Representative's Printed Name: Danny Langloss Title: City Manager

Authorized Representative's Signature: \_\_\_\_\_ Date: \_\_\_\_\_ 

\*\*\*\*\*Below this line for IEPA Use Only\*\*\*\*\*

This proposal is approved for award to \_\_\_\_\_ (insert contractor's name) in the allowable amount of \$ \_\_\_\_\_ which includes the base bid and any accepted alternates. Ineligible contract costs of \$ \_\_\_\_\_ were removed. All addenda (Items 10 C & D) have been approved by IFAS and Permits (if necessary). \_\_\_\_\_ (PM initial)

PM's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor's Concurrence: \_\_\_\_\_ Date: \_\_\_\_\_

Disadvantaged Business Enterprise Review  
Construction Contracts/Equipment with Labor Involved

Loan Applicant: City of Dixon Loan No. L17- 5648

### ***Loan Applicant Responsibilities***

**Yes   No   N/A**

- ☒   ☐   ☐   1.   The Loan Applicant has submitted evidence of placing an “advertisement for bids” in a **DAILY**, regional newspaper for a minimum of one day. The advertisement must state, “this procurement is subject to the Loan Applicant’s policy regarding the increased use of Disadvantaged Business enterprises”. See Item #1 of the “Bidding Review Checklist” and the example advertisement contained within IEPA’s “Front End Documents”.

If an online advertisement was placed with the “Dodge Reports” or an equivalent website, a screenshot of the advertisement along with the webpage address, and a receipt must be attached.

- ☒   ☐   ☐   2.   Length of bidding period by Loan Applicant allows the potential prime contractor time to advertise for DBE subcontractors. The recommended time is 45 days and the minimum is generally 30 days.  
\_\_\_\_\_ 45 \_\_\_\_\_ Days

- ☒   ☐   ☐   3.   Loan Applicant held a Pre-bid meeting for potential bidders? A Pre-bid meeting is highly recommended.  
\_\_\_\_\_ March 9, 2023 \_\_\_\_\_ Date of Pre-Bid Meeting

### ***Bidder/Prime Contractor Responsibilities***

#### Responsiveness Determination

The following information must be submitted with the bid.

**Yes   No   N/A**

- ☐   ☐   ☒   1.   **Completed, signed certification from the bidder(s)**, attesting that the bidder will award no subagreements, including the procurement of equipment, materials, supplies, and services, in the performance of this contract.

**OR**

- ☒   ☐   ☐   2.   “Certificate of Publication” and copy of the advertisement from a **DAILY**, regional newspaper is attached. If the certificate is not available other evidence/proof of publication such as actual page from the newspaper **may** be accepted. If an online advertisement was placed with the “Dodge Report” or an equivalent website, a screenshot of the advertisement along with the webpage address, and a receipt must be attached. All advertisements must run one day at least 16 days prior to bid opening.

A. Date of Bidder Advertisement March 1 2023  
B. Date of Bid Opening April 11, 2023

Yes   No   N/A

- |   |  |
|---|--|
| <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> | <b>3.</b> If DBEs will be utilized, a completed <b>IEPA DBE Form #3</b> from each Disadvantaged Business to be utilized attesting that they are a Disadvantaged Business. This form must be signed by the Prime Contractor and Subcontractor, and include the DBE's name, address, telephone number, a description of the work, DBE certifying Agency, and estimated cost of the subcontract.                        |
| <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> | <b>4.</b> If DBEs will be utilized, a signed certification from the Prime Contractor attesting that the prime contractor has no dominating or conflict of interest with the Disadvantaged Business Enterprise to be utilized. <b>IEPA DBE Form #1</b> contains this phrase and may be used for this purpose.   |
| <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <b>5.</b> Names, addresses, telephone numbers of Disadvantaged Businesses which submitted proposals, but will <u>not</u> be utilized. Justification for their non-utilization must be provided. <b>IEPA DBE Form #1</b> may be used to report this information.  |
| <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> | <b>6.</b> In instances where the bidder(s) does not receive any inquiries or proposals from Disadvantaged Businesses prior to bid opening, the bidder(s) must provide a written certification attesting that no responses or proposals were received. <b>IEPA DBE Form #1</b> may be used to report this information.  |
| <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <b>7.</b> Prime contractor's list of <b>all DBE and non-DBE subcontractors</b> submitting proposals/quotes is attached. List will include names, addresses, e-mails, phone numbers, DBE status, and what work the entity bid or quoted (painting, welding, supplies, etc). List will be maintained during the project & made available upon request. <b>IEPA DBE Form #4</b> may be used to report this information. |

Responsibility Determination

Yes   No   N/A

- |   |   |
|---|---|
| <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> | <b>1.</b> The Prime Contractor (low, responsive, responsible bidder) must provide DBE subcontractors that have been selected to perform work with a Letter of Intent signed by the Prime Contractor and the DBE subcontractor. The Letter of Intent must describe work that will be performed by the subcontractor and the price of the work. |
|---|---|

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

By signing this document, I certify that the above information regarding the use of Disadvantaged Business Enterprises is to the best of my knowledge, true and accurate. I understand that DBE forms and guidance documents may be obtained from the IEPA website or by contacting the Infrastructure Financial Assistance Section at 217-782-2027.

Authorized Representative's Printed Name: Danny Langloss Title: City Manager

Authorized Representative's Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## DACRA TECH LLC MASTER SOFTWARE LICENSING AGREEMENT

This MASTER SOFTWARE LICENSING AGREEMENT (this “**Agreement**”) is dated as of this \_\_\_\_\_ day of \_\_\_\_\_, 2023 (the “**Effective Date**”) by and between Dacra Adjudication Systems, LLC d/b/a Dacra Tech, LLC, a Delaware limited liability company, (“**Dacra**”), and City of Dixon, (the “**Municipality**”), and together with DACRA collectively, the “**parties**”).

### RECITALS

WHEREAS, Dacra is engaged in the business of developing, managing and deploying municipal software applications, including but not limited to, a flagship citation issuance and adjudication system as well as other software tools and services including, e-Citation, Adjudication, Tow Management, and Fine Payment Processes; and

WHEREAS, the Municipality desires to utilize certain services of Dacra under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the covenants and conditions set forth in this Agreement and in consideration for the use of the Services by the Municipality;

### AGREEMENT

1. Standard Terms and Conditions. The parties hereby incorporate by reference the foregoing recitals as well as the Master Terms and Conditions incorporated herein as **Exhibit A** attached hereto (the “**Master Terms and Conditions**”, the terms of which are incorporated herein by reference into this Agreement.

2. Services. The Municipality hereby retains certain software services from Dacra as set forth within **Exhibit B** (the “**Services**”).

3. Pricing. In exchange for the use of Services hereunder, Municipality will be billed Fees as set forth in **Exhibit C** (the “**Fees**”).

4. Term. The term of this Agreement (the “**Term**”) shall be three (3) years and shall commence on the Effective Date. This Term of this Agreement shall automatically renew for successive periods of one year each at the then current pricing absent written notice by one party to the other party not less than 120 days prior to the expiration of the Term then in effect. Municipality will be notified of the then current pricing no less than 120 days prior to the expiration of the term.

5. Notices. Any notices or communications required or permitted to be given by this Agreement must be given in writing and personally delivered; or mailed by prepaid, certified mail, or courier; or transmitted by electronic mail transmission (including PDF) to whom such notice or communication is directed, to the mailing address or regularly monitored electronic mail address of such party as follows:

If to the Municipality:  
City of Dixon  
Attention: TBD  
121 W. 2<sup>nd</sup> Street  
Dixon IL., 61021

Email: TBD

If to Dacra:  
Dacra Tech, LLC  
Attention: Dave Braner, CEO  
707 Osterman Ave., Unit 1693  
Deerfield, IL. 60015

Email: David.Braner@Dacratech.com



IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**Dacra Tech, LLC**

a Delaware limited liability company

By: \_\_\_\_\_  
Name (print):  
Title:  
Date:

**City of Dixon**

an Illinois municipal corporation

By: \_\_\_\_\_  
Name:  
Title:  
Date

[Signature page to Master Software Licensing Agreement]

## **EXHIBIT A**

### **MASTER TERMS AND CONDITIONS**

#### **A. Limited License Granted**

Municipality is hereby granted during the Term of this Agreement, a nonexclusive, non-assignable, royalty free, limited license (the “**License**”) to use the Services (including access to any software owned by Dacra as encompassed within the Services) solely for the Municipality’s ordinance and code compliance purposes and subject to the terms of the Agreement.

#### **B. Third-Party Agreements**

Municipality hereby agrees that it may be required to enter into one or more additional contracts at the sole expense of Municipality with one or more third-party vendors in order to use and/or maximize some features of the software provided by Dacra such as the Municipality’s online payment processor or the Municipality’s collection agency.

#### **C. Data**

Municipality at all times will retain sole ownership of its Municipal Data. The term “**Municipal Data**” refers to all citation and hearing data collected on behalf of the Municipality with respect to the Services. Dacra at all times retains the right and license during the Term to access the Municipal Data and to grant third parties access to the Municipal Data in order to use and/or maximize some features of the software provided by Dacra such as the Municipality’s online payment processor or the Municipality’s collection agency.

#### **D. Dacra’s Intellectual Property**

Dacra or its licensors retain all ownership and Intellectual Property Rights in and to the Services, including any software, algorithms, programs, tools, code or instrumentalities encompassed therein in any manner and/or relating to the Services as utilized by the Municipality. Additionally, Dacra retains all ownership and Intellectual Property Rights to anything (including without limitation software and written product) delivered under the Agreement, including any future developments thereof, regardless of whether any Municipal employees or agents, had any input or in any way assisted in any such new development. Municipality hereby acknowledges that it may not:

- (i) Allow access to the Services available in any manner to any third-party or for any purpose not authorized by this Agreement unless such access is expressly permitted in writing by Dacra;
- (ii) Copy, reproduce, distribute, republish, download, display, post or transmit in any form or by any means, any materials provide by Dacra; and
- (iii) Modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the Services (the foregoing prohibition includes but is not limited to review of data structures or similar materials produced by programs).

As utilized herein, the phrase “**Intellectual Property Rights**” shall include, without limitation, all patent, trademark, trade secret and copyrights relating in whole or in part to the Services and whether such right arises by registration with the United States Patent & Trademark Office (the “USPTO”), through the United States Library of Congress, with any state or municipal body and/or arising by common law or statute, including without limitation the Illinois Trade Secrets Act, 765 ILCS 1065 et seq or the Defend Trade Secrets Act of 2016.

#### **E. Further Assurances**

Municipality further agrees at any time in the future and upon request by Dacra, to execute any further documentation as may be reasonably necessary to effectuate the intent of the parties to this Agreement in

accordance with the terms of this paragraph D, including, without limitation, a future assignment of Intellectual Property Rights.

#### **F. Pricing and Billing**

The Fee set forth in the Agreement will remain fixed during the Term absent a written amendment signed by the parties. Municipality agrees to pay any sales, value-added or other similar taxes imposed by applicable law that Dacra must pay based on the Services, except taxes based on Dacra's income. For any partial month during the Term, the Fees shall be prorated based on the number of days that the Services were provided for such month. Dacra may audit Municipality's use of the Services. Municipality hereby agrees to cooperate with Dacra's audit and provide reasonable assistance and access to information. All payments shall be made in accordance with the Illinois Local Government prompt Payment Act (50 ILCS 505/1-9).

#### **G. Termination**

Dacra may immediately suspend the License in the event: (i) Municipality fails to pay any sums due Dacra under the Agreement within ten (10) days after written notice from Dacra of the payment default, or (ii) in the event of a breach of this Agreement by Municipality which is not cured within 10 days of written notice thereof. In the event of such termination, Municipality agrees to pay all fees due Dacra which accrue or are incurred prior to the termination of the Agreement.

#### **H. Limitation of Liability**

TO THE EXTENT NOT PROHIBITED BY LAW, DACRA HEREBY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARTY SHALL BE LIABLE HEREUNDER FOR ANY INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, OR ANY LOSS OF REVENUE OR PROFITS. THE PARTIES AGREE THAT DACRA'S MAXIMUM LIABILITY FOR ANY DAMAGES ARISING OUT OF OR RELATED TO THE SERVICES, OR THE AGREEMENT, WHETHER IN CONTRACT OR TORT, OR OTHERWISE, SHALL IN NO EVENT EXCEED, IN THE AGGREGATE, THE GREATER OF: (A) THE TOTAL AMOUNTS ACTUALLY PAID TO DACRA FOR THE SERVICES IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM; OR (B) SUCH AMOUNT OF CLAIMED DAMAGES THAT ARE ACTUALLY COVERED AND PAID IN FULL BY AN INSURANCE CARRIER PROVIDING INSURANCE TO DACRA UNDER THE TERMS OF A POLICY OF INSURANCE CARRIED BY DACRA AS REQUIRED UNDER THE TERMS OF THE AGREEMENT, (THE "**LIMITATION OF LIABILITY**"). MUNICIPALITY HEREBY ACKNOWLEDGES THAT DACRA DOES NOT GUARANTEE THAT THE SERVICES WILL BE PERFORMED ERROR-FREE OR UNINTERRUPTED.

#### **I. Other**

- (i) Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the parties, nor shall either party have the right, power, or authority to create any obligation or duty, express or implied, on behalf of the other.
- (ii) Upon the full execution of this Agreement, all prior agreements, if any, shall terminate and be of no further force and effect, and shall be superseded and replaced in their entirety by this Agreement.

- (iii) Dacra may assign this Agreement by providing written notice of the assignee who will assume Dacra's obligations under this Agreement. Municipality may not assign this Agreement without Dacra's prior written consent, which may be withheld in the sole discretion of Dacra.
- (iv) Municipality shall obtain at its sole expense any rights and consents from third-parties necessary for Dacra and its subcontractors to perform the Services under the Agreement.
- (v) The Agreement is governed by the substantive and procedural laws of Illinois. All disputes shall be resolved solely in the Circuit Court of DuPage County, Illinois.
- (vi) Except for actions for nonpayment or breach of Dacra's proprietary rights, no action, regardless of form, arising out of or relating to the Agreement may be brought by either party more than two years after the cause of action has accrued.
- (vii) Neither party to this Agreement shall be responsible for failure or delay of performance if caused by: an act of war, hostility, pandemic, or sabotage; act of God; electrical, internet, or telecommunication outage that is not caused by the obligated party; government restrictions (including the denial or cancellation of any export or other license); other event outside the reasonable control of the obligated party.
- (viii) This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument. Copies of this Agreement (as well as any documents related to this Agreement) signed and transmitted by a party by electronic transmission shall be deemed for all purposes as containing the original signature of the transmitting party and legally binding upon such transmitting party.
- (ix) Dacra may publish that the Municipality utilizes one or more Services of Dacra.

## **J. Maintenance and Support**

Dacra shall provide the following maintenance and support as a component of the Services using guidelines, structures, and materials meeting the following criteria:

- (i) **Training.** As part of the start-up and implementation phase of the delivered Services, all users will be trained on the use of the Services through a combination of in-person and/or webinars and recorded training video sessions for all users not able to participate in the initial training sessions. Additional training provided beyond the start-up phase will be quoted and agreed to in writing.
- (ii) **Support.** Dacra shall provide access to live support to a designated user of Municipality available via e-mail or phone during Dacra's normal business hours. The Dacra support team will be fluent in the functionality of the system.
- (iii) **Exclusions.** Dacra updates the Service on an as needed basis from time-to-time to implement bug fixes, if any, and enhanced functionality to the existing Service such as additional reporting and enhanced user interface. Notwithstanding the foregoing, all provision and maintenance of hardware and software, including but not limited to laptop computers, desktop computers, printers, modems & routers and software to operate the hardware such as operating systems, and browsers [Google Chrome, Microsoft Edge, IOS] necessary to run the Service, are the sole cost and responsibility of Municipality.

1. Continuity of Service. Dacra, as part of its commitment to the continuity of the Services, shall maintain the following service level that details the minimum customer support standards to be followed for issues, both major and minor, as well as, any modifications made to the Service from time-to-time. As part of the Service, Dacra will create an alert email distribution group for use by the Municipality to send notification of issues as they arise. Municipality may also contact Dacra via phone.

Dacra will respond to Municipality initiated issues in accordance with the following levels:

- (i) MAJOR - The Service is down or precludes the Municipality from successful operation of the total system and requires immediate attention (the "Downtime") (for example, the Municipality is unable to connect, via an approved internet browser, to the Service).
  - (ii) MINOR - A minor issue exists with the Service, but the majority of the functions are still usable, and some circumvention may be required to provide service (for example, subcommand gives an incorrect response). Also includes minor issues or questions that do not affect the Service function (for example, the text of a message is worded poorly or misspelled).
2. Uptime Initiative. Dacra shall make reasonable efforts to maintain the Services such that the Services will be operational and accessible by the Municipality's users a minimum of 99% of the time, not including maintenance which will be scheduled with Municipality in advance and will be kept to an absolute minimum.

#### **K. Insurance Requirements**

Dacra shall maintain during the entire term of the Contract, the following insurance coverages:

- (i) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
  - (ii) Professional Liability: \$1,000,000 single limit for errors and omissions, professional / malpractice liability.
  - (iii) Worker's Compensation and Employers' Liability: As required by Illinois law.
  - (iv) Umbrella Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

## EXHIBIT B

### SERVICES REQUESTED BY MUNICIPALITY

The Dacra Services included in this Agreement are the Municipal Enforcement Adjudication Module which will be deployed to the Municipality with the functionality stated hereunder.



### DACRA MUNICIPAL ENFORCEMENT SYSTEM FEATURES

January 31, 2023

Dacra streamlines the complicated local violation enforcement processes for counties and municipalities, from police, fire, health, and code enforcement, to building and zoning, and more. Dacra is a web-based unified e-citation and administrative adjudication management system which helps you effortlessly manage your violations, from complaint to collections while protecting and increasing violator's due process rights. The following features are available with the Dacra Municipal Enforcement System:

#### Dacra System Architecture and Security

- **Architecture**
  - Web-based platform that works on standard hardware
  - .NET stack with SQL back end separated from the front end via entity framework services
  - Bi-directional sync data integration with IUCS LEADER
  - JSON APIs available as well as numerous government and public safety software system integrations
- **Security**
  - Dacra is hosted in Azure Government Cloud, a restricted cloud dedicated to government services. Azure Government Cloud provides the highest level of security and compliance to include SOC2, PCI, ISO, etc.
  - Criminal Justice Information Services (CJIS) compliant
  - Single Sign On (SSO) authentication available
  - Extensive citation auditing features, tracks changes to a citation after it has been issued, recording both original and changed values, the logged in user, and date and time of any change
- **Hardware Required**
  - Requires Google Chrome/ Microsoft Edge access
  - Windows based devices required is utilizing LEADS integrated
  - iPads preferred for handheld ticketing
  - Compatible with either 4" or 8 ½" Printers

#### Municipal Enforcement Adjudication Module

- **Municipal Enforcement Citation Tools:** Create local ordinance administrative adjudication cases easily with features customized for the following:
  - Local Ordinance/Compliance/Animal/Building Code Violations
  - Unpaid Utility/Ambulance Fee Violations
  - Citation Auditing and Expungement Tools
- **Complete Hearing Management Tools:** Efficiently manage violation notices, unified administrative hearings, and final determination notices with features such as:
  - Variable Hearing Notices by Department
  - Hearing Room Management and FDO Issuance
  - Multiple Concerned Party Notification

- Batch Process Hearing Officer Tools
- **Unified Administrative Adjudication Hearings:** Efficiently manage multi-department adjudication hearings:
  - Hearing Notices Variable By Department
  - Department/personnel roles isolate secure data to authorized users
  - Manages all violations consistently, with a higher level of due process
  - Per violation correspondence creation, storage, and tracking
- **Extensive Fine Management Tools:** Dacra automatically monitors unpaid citations and escalates fines accordingly. Along the way fines can be paid through a variety of in-person and online tools and integrations.
  - Complex Fine Structure Tracking
  - Online Payments with Partial Payment Capability
  - Customer Payment Portal
- **Data Reporting and Analysis:**
  - Robust library of built reports prepared to help manage administrative processes and system analysis.
  - Flexible tools allow for the creation of ad-hoc reports to build custom reports.
  - Extensive search capabilities allow for complex, multi-rule data searches for comprehensive analysis.

**EXHIBIT C**  
**FEES PAID BY MUNICIPALITY**

In exchange for the use of the Dacra Services included in **Exhibit B**, Municipality will pay Fees including a Monthly Service Fee, and applicable Integration Fee(s) hereunder:

- A. Monthly Service Fee: In exchange for the monthly use of the Services defined in **Exhibit B**, and upon execution of this agreement, Municipality will be billed a Monthly Service Fee calculated by totaling the below Monthly Licensing Fee for the modules licensed and the Monthly Usage Fee for citations issued that month:

<b>Monthly Service Fee = Monthly Licensing Fee + Monthly Usage Fee</b>		<b>Monthly Service Fee</b>
<b>Monthly Licensing Fee – Adjudication</b>		
- Current Date – December 31, 2023:		\$850
- January 1, 2024 – April 30, 2024:		\$1,000
- May 1, 2024 – April 30, 2025:		\$1,250
- May 1, 2025 – April 30, 2026:		\$1,500
<b>Monthly Usage Fee – Calculated by totaling fees for citations issued that month:</b>		
- Adjudication Citations Issued That Month – 500 included at no cost		\$3 each

- C. Integration Fee(s): In exchange for development, configuration, and maintenance of the custom APIs and interfaces defined in **Exhibit B** the Municipality will be billed upon go-live of the interface, with annual maintenance billed in conjunction with the next agreement execution anniversary:

<b>Interface</b>	<b>One-Time Fee</b>	<b>Annual Maintenance Fee</b>
Use of Dacra APIs for Data Transfer	Waived	Waived



# PHILLIPS 66 BRANDED AVIATION DEALER SALES CONTRACT

This contract is by and between **ARROW ENERGY, INC.** and

**DIXON MUNICIPAL AIRPORT-CHARLES R. WALGREEN FIELD AIRPORT ("Buyer")**

## BRANDED AVIATION DEALER AGREEMENT

This Branded Aviation Dealer Agreement ("Agreement") is dated and entered into this date of **April 17, 2023** (hereinafter called the "Effective Date"), by and between Arrow Energy, Inc. (hereinafter referred to as "Arrow Energy") and **City of Dixon, IL**, whose principal place of business is at **121 W Second St., Dixon, IL 61021** (hereinafter referred to as "Dealer").

### RECITALS

WHEREAS, Arrow Energy is the marketer of aviation fuels and Dealer desires to purchase from Arrow Energy a supply of such fuels for resale; and WHEREAS, Arrow Energy is agreeable to sell to Dealer aviation fuels subject to (1) applicable law and regulation, (2) availability of such fuels and (3) the terms and provisions hereof;

NOW THEREFORE, in consideration of the mutual benefits to be derived by Arrow Energy and Dealer from the execution of this Agreement, the parties hereto agree that the above recitals are a part of this Agreement and further agree as follows:

### 1. DEFINITIONS

A) "Agreement Year" means a period of 12 months beginning on the Effective Date or on an anniversary of the Effective Date of this Agreement.

B) "Branded Products" means aviation fuels purchased from Arrow Energy for resale under the Phillips 66 Brand.

C) "Card Transaction" means a Credit Transaction or Debit Transaction.

D) "Cardholder" means the person whose name appears on the Card.

E) "Dealer" means the party identified in the first paragraph of this Agreement.

F) "Effective Date" means the start date as identified in the first paragraph of this Agreement.

G) "EFT" means Arrow Energys' preauthorized payment system.

H) "EPOS" means electronic point of sale - equipment used to process credit and debit card transactions.

I) "PCI" or "Payment Card Industry" means data security standards adopted by Visa, Master Card, American Express, and Discover to create a global standard for the protection of Cardholder Information.

J) "Phillips 66 Brand" means any and all Phillips 66 trademarks, service marks, logotypes, emblems and other commercial symbols. A product is "branded" if a brand is on it or its container or is displayed in association with it. An FBO, is "branded" when it is required to display the Brand, sell Branded Products, and accept Phillips 66 proprietary credit cards.

K) "Processing Fees" means fees associated with the processing of electronic and non-electronic Card Transactions.

L) "Products" means those aviation fuels as set forth in Exhibit A sold by Arrow Energy to Dealer under this Agreement. The term includes, without limitation, Branded Products as defined in Section 1B above.

M) "Specified Terminal(s)" means a supply point(s) as defined in Section 4A below.

N) "Term" means the primary term of this Agreement as defined in Section 3 below.

### 2. SALE AND PURCHASE

Subject to other pertinent provisions of this Agreement, Arrow Energy shall sell, and Dealer shall purchase, for each Agreement Year of this Agreement, Dealer's entire requirements of the Products identified below, which is attached hereto and made part hereof. The estimated gallons of this Agreement is Dealer's best estimate of its Products requirements for each Agreement Year of this Agreement.

**Phillips 100LL**

**PhilJet-A PFA 56**

10,000  
**GALLONS**

0  
**GALLONS**

### 3. DURATION

Subject to the early termination provisions hereinafter set forth, the primary term of this Agreement shall be one (1) year commencing on the Effective Date hereof, **April 17, 2023**. The Term shall be automatically renewed for successive one (1) year periods ("Renewal Term") unless either party gives written notice to the other party of intent to terminate at the end of the then current Term or Renewal Term. Such written notice shall be delivered at least ninety (90) days prior to the end of the then current Term or Renewal Term. Likewise, if Dealer has multiple FBO Location(s) and Dealer intends to debrand one or more such FBO Location(s) at the end of the then current Term or Renewal Term, Dealer shall give Arrow Energy at least ninety (90) days written notice prior to the end of the then current Term or Renewal Term.

### 4. DELIVERIES AND SHIPMENTS

A) All shipments shall be invoiced as of the date shown on the Bill Of Lading. All volumes hereunder which are loaded into transport trucks, regardless of the delivery location, shall be determined by meter at the point of loading. Unless otherwise required by state law where the Product is delivered, invoices will be rendered by the BOL of the load.

B) Arrow shall deliver Products to Buyer in transport truck lots at or from supply sources designated by Arrow. Deliveries shall be made during the normal operating hours of buyer. From time to time Arrow may designate for Buyer:

- (i) different or additional supply sources;
- (ii) the types or grades of Products available from each supply source; and
- (iii) the volume of Products to be supplied from each supply source.

C) There shall be no split-loading of different Products. Only one grade of Product shall be loaded or transported in a transport truck at any one time.

D) If Arrow experiences a reduction or unavailability of any grade or type of Products for any reason not limited to causes beyond Arrow control, Arrow will designate a temporary alternate source of supply and/or offer buyer temporary substitute Products. Arrow also may reduce the quantity to be delivered to Buyer to the extent necessary for Arrow to allocate equitably its available products to Phillips branded customers (including Buyer) and to locations owned by Arrow, directly or indirectly affected by such reduction or unavailability.

E) Products delivered will be corrected in volume for temperature to a 60F. basis or such other temperature or temperature compensated basis as may be established under applicable law, in accordance with applicable ASTM-IP Petroleum Measurement Tables.

## **5. TRADEMARKS AND BRANDS**

A) Dealer shall not use, or allow the use of, any signs containing the Phillips 66 Brand at its FBO Location(s) without the consent of Arrow Energy. Arrow shall also have the right to revoke its approval to use the Phillips 66 Brand at certain or all FBO Location(s), without terminating the general permission to use the Phillips 66 Brand in conjunction with the advertising, distribution or sale of Products, at any time and for any reason, including but not limited to Dealer's failure to conform to the Phillips 66 Brand use requirements in this contract. Dealer's engaging in any action or activity that brings the Phillips 66 Brand into disrepute can result in revocation of brand use. In the event of such revocation, which is also referred to as "debranding", Dealer shall cease using or displaying the Phillips 66 Brand at such FBO Location(s).

B) For FBO Location(s) existing on the Effective Date of this Agreement, Dealer agrees to take title to all signs bearing the Brand, related poles, and manual credit card imprinters, if applicable, previously owned by Phillips 66.

C) Dealer shall maintain, at Dealer's expense, all signs and poles displaying the Phillips 66 Brand at the FBO Location(s) in good condition and repair. Dealer further agrees to keep clean all such signs and promptly replace, at Dealer's expense, all burned out or defective lamps illuminating said signs. Phillips 66 reserves the right at any and all times to enter upon the FBO Location(s) premises to inspect any or all of the Phillips 66 Brand to determine if the obligations of Dealer are being fulfilled hereunder with regard to the display of the Phillips 66 Brand, and Maintain and/or repair any displayed Phillips 66 Brand, at Dealer's expense.

D) Under the Phillips 66 Brand, Dealer shall only offer for sale or sell Branded Products at its FBO Location(s). Dealer shall use the Phillips 66 Brands only in a form and manner approved by Phillips 66, and shall not sell any unbranded or other-branded products, under any brand, trademark, service mark, or trade name which is confusingly similar to the Phillips 66 Brand, or under any circumstances likely to cause confusion, mistake, or deception as to the origin, source, or sponsorship of the products.

E) At no time during the Term hereof shall Dealer advertise or use in advertising or any other form of promotion the Phillips 66 Brand except as may be approved by Phillips 66, such approval not to be unreasonably withheld. Furthermore, if Dealer is granted the right to use the Phillips 66 Brand in conjunction with websites, advertising, business forms, structures, vehicles and other Dealer property directly related to the advertising, distribution and/or sale of Branded Products under this Agreement, Dealer must properly identify itself as a "Branded Aviation Dealer" adjacent to the Phillips 66 Brand. At no time during the Term hereof and at no time from and after the expiration or termination of the Term hereof shall Dealer advertise or otherwise utilize, either at FBO(s) or elsewhere, any marks, trade dress, logotypes, or names confusingly similar to any Phillips 66 brands.

F) Upon the termination of this Agreement, Dealer shall immediately cease using the Phillips 66 Brand and any related trade dress in any manner, and remove from the premises and surrender to Phillips 66, at Dealer's risk and expense, any and all Phillips 66 Brand identification, including credit card imprinter plates. Further rules and conditions for the removal of the Phillips 66 Brand and related trade dress may be prescribed by Phillips 66' Brand and Image Standards and requirements.

## **6. PROGRAMS**

Arrow Energy may provide branded programs to Dealer and, if so provided, Dealer shall comply with the provisions of programs established for the Phillips 66 Brand, which may be set forth with Arrow Energy and Phillips 66. Arrow shall have the right to revise programs from time to time. Arrow may require Dealer to execute a separate agreement or amendment to this Agreement to enroll in any such program and to evidence Dealer's agreement with the provisions of such program.

## **7. PRICE**

A) Buyer shall pay Arrow delivered hereunder at Arrows established price to branded aviation dealers for the particular Products, effective on the date of shipment.

B) If Arrow incurs, pays or collects and remits to any taxing authority any tax (other than a tax on overall net income or on capital employed), license fee, inspection fee, or other charge imposed on or measured by gross receipts from Products sold, or on the production, manufacture, transportation, storage, sale, use, or other handling of Products or any component thereof or on this contract, Arrow shall add such tax, fee or charge to the price paid by Buyer. Arrows failure to add any such tax, fee or charge to the invoice shall not relieve Buyer of liability therefore. Buyer shall reimburse Arrow for any interest or penalty resulting from incorrect or delinquent certification or reporting made by the Buyer.

## **8. PAYMENT TERMS**

A) Buyer shall pay Arrow sums due under this contract in the manner and at the location specified by Arrow. Unless Arrow extends credit to buyer, Buyer shall pay, at Arrows option, cash in advance or cash at time of delivery for all Products purchased hereunder.

B) Arrow may extend credit to Buyer on such terms as Arrow shall specify from time to time, and Buyer shall pay Arrow for Products in accordance with such terms and any other payment terms applicable at the time of delivery. Arrow reserves the right to modify or withdraw such credit terms at any time upon notice to Buyer.

C) Arrow may assess a delinquency charge on all overdue sums owing to Arrow. Such delinquency charge shall be determined in accordance with applicable law and Arrow established delinquency charge policy in effect on the date of delivery. If Buyer fails to comply with payment requirements, Arrow may suspend deliveries until Buyer pays all sums due hereunder.

D) Notwithstanding payment terms printed on any invoice, if Dealer's outstanding payment obligations exceed the credit limit, payment terms for the over limit amount shall be immediate payment in advance of due dates, unless Arrow approves a temporary higher credit limit.

F) If Arrow refers Dealer's account for collection, Dealer agrees to pay all collection costs permitted by applicable law, including any and all reasonable attorneys' fees, court costs, and allowable interest necessary to secure collection, in addition to the outstanding balance. In the event this Agreement is terminated for nonpayment or for failure to pay timely all sums due to Arrow then no liability shall exist for any undelivered Products hereunder

## **9. CREDIT CARDS, OTHER PAYMENT METHODS, EPOS AND NETWORK ACCESS**

A) Phillips is not obligated to continue in effect any credit card program, but while it does Phillips will accept credit card charges made in accordance with the terms of The Phillips 66 Company Credit Card Guide, by authorized holders of credit cards approved by Phillips at locations authorized to accept such charges. Phillips may revise any part of its Aviation Credit Card Guide from time to time. The Phillips 66 Company Credit Card Guide is incorporated herein by reference, and buyer's violation of its terms is a breach of this contract which entitles Phillips, then Arrow to charge the invoices involved back to Buyer's account.

B) Arrow shall at its expense provide POS(s) to Buyer for the purpose of accepting credit card purchases on credit cards approved for such use by Phillips. Either party may terminate this contract with respect to Phillips imprinter(s), either totally or partially, at any time without cause by giving the other party at least 90 days' prior written notice. Upon termination, Buyer shall return imprinter(s) to the location designated by Arrow.

C) Network access can be obtained through dial-up communication. Dealer shall arrange for, and shall pay fees and charges associated with the installation of the necessary telephone line for autodial devices and connection to EPOS equipment.

D) Dealer shall pay the fees and charges associated with Card Transactions at all FBO Location(s), as set forth by Arrow Energy. Such fees and charges may be adjusted by Arrow periodically. Arrow shall deduct all Processing Fees and Network Communication Fees from Dealer's total automated sales. Subject to applicable law, Arrow may change any or all of its fees, charges or both at any time with written notice to the dealer.

E) Standards for Protection of Cardholder Information. Except as otherwise specified, Dealer shall not store Cardholder Information except to facilitate Card Transactions in accordance with this Agreement. Dealer must comply with the then-current Payment Card Industry Data Security Standard ("PCI Standard").

## **10. QUALITY ASSURANCE OBLIGATIONS**

Dealer shall conduct its independent business operations in compliance with the standards set forth below, which will promote the continuing good reputation of Phillips 66 and all other branded aviation dealers. Dealer shall ensure to Arrow that its FBO Location(s) also comply with the following standards:

A) Branded Products shall not be commingled with other aviation fuels not supplied by Phillips 66.

B) Dealer shall maintain, and shall ensure that its FBO Location(s) maintain, the quality and purity of all Branded Products sold to it hereunder and shall not adulterate, mislabel or misbrand Branded Products.

C) Motor Fuel shall not be sold for aviation use; as of the date of this Agreement, Arrow Energy does not sell a Motor Fuel approved for aviation use. Any Motor Fuel located at a FBO Location(s) shall not be in the trade dress associated with the Brand, shall not be sold in close proximity to Products under this Agreement, and shall be clearly marked that the Motor Fuel is not a branded Phillips 66 product.

D) No aviation gasoline purchased under this Agreement shall be used or resold for non-aviation use.

E) Dealer shall perform, or shall ensure that its FBO Location(s) perform, the following tasks upon receipt of every load and prior to delivery of Products into storage:

(i). Visual appearance or white bucket test in accordance with ASTM D4176, latest revision.

(ii). Measurement of API gravity to verify consistency with Bill of Lading in accordance with ASTM Aviation Fuel Quality Control Procedures, latest edition.

(iii). Verification that shipping documents indicate the Products are the correct type and grade and that the carrier truck's prior cargo was appropriate for the Products being delivered.

(iv). If receiving Jet A pre-blended with fuel system icing inhibitor ("FSII"), verification that shipping documents indicate the addition of FSII at the correct rate, within 1.0 to 1.5-gallons FSII per 1000-gallons of Jet A loaded.

F) If Products are determined or suspected to be non-conforming at any time, stop dispensing such Products until any non-conformities are resolved.

G) Fuel facilities, both fixed and mobile, should be operated in a safe and responsible manner:

(i). According to applicable federal, state and local laws and regulations;

(ii). In compliance with FAA, DOD, airline, and industrial standards, as applicable;

(iii). Proper water management procedures should be followed. Fuel system and equipment must be capable of being sumped on a regular basis.

H) Fueling equipment and fuel farm area should be maintained in a safe and presentable manner. At a minimum, this includes but is not limited to being properly maintained, and fueling equipment being free of unsightly rust and properly stowed.

I) Dealer shall comply, and shall ensure that its FBO Location(s) comply, with Phillips 66 Accident Reporting and Sampling Procedures, most recent version.

## **11. RIGHT TO INSPECT**

Dealer shall permit such inspection of Dealer's business operations by Arrow/Phillips 66, its employees and agents, as may reasonably be required to determine whether Dealer is in compliance with this Agreement. Arrow may enter upon premises belonging to Dealer at any time and from time to time during normal business hours for the purpose of inspecting the premises and/or business records and taking samples and/or meter readings to verify Dealer's compliance with this Agreement.

## **12. WARRANTIES**

Arrow Energy warrants the title to all Branded Products sold hereunder and that such Branded Products meet or exceed the following ASTM product specifications at the time of sale:

- Jet A conforming to specification ASTM D-1655 (latest revision);
- Aviation gasoline 100LL conforming to specification ASTM D-910 (latest revision).

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED. THE WARRANTY OF MERCHANTABILITY, IN OTHER RESPECTS THAN EXPRESSLY SET

FORTH HEREIN, AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, IN OTHER RESPECTS THAN EXPRESSLY SET FORTH HEREIN, ARE EXPRESSLY EXCLUDED AND DISCLAIMED.

### **13. STORAGE TANKS, PIPES AND DISPENSERS**

A) Buyer acknowledges that spills, overfills, release or escape of any Products from storage tanks, pipes or dispensers can constitute a serious environmental and safety hazard. Buyer shall observe all laws and regulations pertaining to handling, storage and distribution of Products and to the release or escape thereof. Without limiting the generality of the preceding sentence, Buyer shall observe the laws and regulations pertaining to inventory control, to leak testing and detection, to construction, installation, operation, maintenance, repair, replacement and closure of tanks, pipes and dispensers, to actions correcting and remedying the escape of Products, and to financial responsibility. Buyer shall ensure that its FBOs comply with these laws and regulations.

B) Buyer shall defend, indemnify and save Phillips and Arrow harmless from and against any and all taxes, fee, fines, penalties, liabilities, claims, judgment costs and expenses (including, without limitation, court costs and attorneys' fees) for any escape of Products purchased by Buyer, unless such escape is proximately caused in part by the negligence of Phillips and/or Arrow.

### **14. INDEMNITY AND COMPLIANCE WITH LAWS**

A) Dealer hereby agrees to indemnify, defend and hold harmless Arrow Energy, and its affiliates, and its and their officers, directors, employees, agents, and representatives, from any and all claims, demands, suits, actions or other loss or liability, including all reasonable attorney's fees and legal expenses, fines, and penalties (hereinafter collectively the "Liabilities"), arising out of any claim or cause of action at law or in equity, or any administrative or judicial action, concerning or relating to any loss, loss of use of, remediation of, or damage to property or natural resources (including, but not limited to, that arising from storage tank leaks or spills, waste disposal, or air emissions), personal injuries, death, violation of any governmental laws, regulations, or orders or patent or trademark infringement or environmental claims arising in any manner out of Dealer's operations, including but not limited to, the loading, transportation, unloading, storage, handling, sale, or use of Products sold hereunder, or from Dealer's performance or failure to perform under this Agreement, whether or not Dealer was negligent or otherwise at fault.

B) Arrow Energy shall have the right, but not the duty, to participate in the defense of any claim or litigation with attorneys of Arrow Energy's selection. Once Dealer has assumed the defense of Arrow Energy, Arrow Energy shall have the right to participate in the defense of the claims or litigation, but it shall do so at its own expense.

C) Dealer's obligations in this Section 14 shall survive any termination of this Agreement.

D) Dealer agrees to acquaint itself and strictly comply with all applicable federal, state, and local laws, regulations, orders and ordinances relating to Dealer's business.

### **15. INSURANCE**

A) Insurance Requirements. Dealer agrees to procure and maintain at its expense during the term of this Agreement insurance of the types and with limits of liability not less than those set out below:

(i). Insurance that Dealer is obliged to carry under all applicable social, Worker's Compensation and Occupational Disease laws covering all of Dealer's employees performing work under this Agreement.

(ii). Employer's Liability Insurance with a limit of not less than \$1,000,000 per accident.

(iii). General Public Liability Insurance, including contractual liability coverage, with a combined bodily injury and property damage limit of not less than \$1,000,000 per occurrence and in the annual aggregate with respect to products liability and completed operations coverage.

(iv). Automobile Liability Insurance with a combined bodily injury and property damage limit of not less than \$1,000,000 per accident.

(v). Such other insurance in the types and amounts as Dealer deems necessary or as is required by applicable law. The above-stated minimum requirements are not intended to indicate the amounts and types of insurance that Dealer needs or may ultimately need.

B) Waiver of Subrogation and Additional Insured. The policies under Articles A(ii) to A(v) above shall be endorsed to show Arrow Energy as an additional insured and all insurance policies obtained by Dealer shall contain a waiver of subrogation for the benefit of Arrow Energy.

C) Certificates of Insurance. Upon Arrow Energy's request, Dealer shall furnish to Arrow certificates of insurance demonstrating that Dealer has obtained the insurance coverage set out above and containing a statement that the said insurance will not be materially changed or cancelled without at least thirty (30) days prior written notice to Arrow. All coverage's must be on forms reasonably acceptable to Arrow.

D) Failure to Comply. Neither failure to comply nor full compliance with the insurance provisions of this Agreement shall limit or relieve Dealer from its liability and indemnity obligations as provided for in this Agreement.

## **16. CLAIMS**

A) Buyer shall give Arrow notice of any claims for defect in quality or shortage in quantity within 24 hours after the relevant Product is delivered. Buyer shall inspect delivered Products and, whenever possible, any equipment used to make the delivery in order to determine the cause of any defects or shortage in time to notify Arrow within the time specified above. Buyer's failure to comply with these requirements shall waive any claims by Buyer against Arrow for defect or shortage.

B) If Buyer gives notice of defect in quality, Buyer shall give Arrow the opportunity to test the Product in question. If the Product is found to have been contaminated while in Arrow custody, Arrow shall pay for such test. If the Product is found to have been contaminated after it has left Arrow custody, Buyer shall pay for such test.

## **17. FORCE MAJEURE**

A) If either party is prevented from performing any of its obligations under this contract by Force Majeure, such obligations shall be suspended during the period of Force Majeure, and such party shall incur no liability for not performing such obligations. Force Majeure does not extend the term of this contract.

B) "Force Majeure" shall include all causes beyond the control of the prevented party, including, without limitation, acts of God, war, orders or requests of government, strike, lockout, labor disputes or shortages, failures, delays or unavailability of transportation, or reduction or unavailability of Products at Buyer's designated supply source or at Phillips supply source, or reduction or unavailability of any product or material necessary to make Products.

## **18. RELATIONSHIPS OF PARTIES:**

This is a sales contract. Neither Buyer nor Buyer's employees are in joint ventures, partners, agents or employees of Phillips or Arrow. Neither Arrow nor Buyer is authorized to represent, obligate or bind the other. Nothing in this contract shall be construed as giving Arrow any right to exercise any control over Buyer's operations or over the manner and method by which Buyer conducts its operations.

## **19. INDEMNIFICATION:**

Arrow shall not be liable for any acts or omissions of Buyer, its employees or agents. Buyer shall defend, indemnify and save Arrow, its affiliated companies and their agents and employees harmless from and against any all liabilities, claims, judgments, costs and expenses (including, without limitation, court costs and attorneys' fees) for injury to or death of any person (including, without limitation, Buyer or Buyers' employees, agents, or customers), or for damage to or destruction of any property, where such injury, death, damage or destruction directly or indirectly arises out of this contract, Buyer's business, the storage, handling, transportation, sale or use of any Products purchased hereunder, or the use of signs furnished hereunder. The foregoing obligation to defend, indemnify and save Arrow, its affiliated companies and their employees and agents harmless shall not apply to incidents proximately caused by the sole negligence of Arrow, its affiliated companies, their employees or agents, nor incidents proximately caused in part by the negligence of Arrow, its affiliated companies, their agents or employees.

## **20. COMPLIANCE WITH LAW:**

Buyer shall observe all applicable laws, regulations and orders and shall indemnify Arrow for any fine, penalty or liabilities, and for any costs related thereto, including, without limitation, court costs and attorneys' fees, arising out of any failure by Buyer to observe any law, regulation or order.

## **21. APPLICABLE LAW AND CONFLICT RESOLUTION:**

A) THE INTERPRETATION AND PERFORMANCE OF THIS CONTRACT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF MICHIGAN EXCEPT FOR ANY RULE OF MICHIGAN LAW WHICH WOULD MAKE THE LAW OF ANY OTHER JURISDICTION APPLICABLE.

B) In respect of any dispute of concerning this contract, performance hereunder or breach hereof, the parties hereto irrevocably submit to the non-exclusive jurisdiction of the District Court of Washtenaw County, Michigan.

## **22. TERMINATION**

A) Either party may terminate this Agreement at any time for cause on the grounds listed below by giving the other party written notice of termination, which shall state (a) the grounds for termination, (b) the date of termination, and (c) at the sole option of the party giving such notice, any remedial measures and any grace period available to the other party to remedy such cause(s) to avoid termination. Such notice shall be given at least ninety (90) days in advance of the effective date of termination, except in circumstances in which it would not be reasonable to give at least ninety (90) days' notice, in which event such notice shall be given on the earliest date that is reasonably practicable. The grounds for termination shall be:

- (i). Failure by a party to pay to the other party in timely manner when due all sums to which such other party is legally entitled hereunder;
- (ii). Failure to comply with federal, state, or local laws or regulations in any manner relevant to this Agreement;
- (iii). Fraud or criminal misconduct by the other party in any manner relevant to this Agreement;
- (iv). Breach of any provision of this Agreement;
- (v). Any act or omission by Dealer which in Arrow Energy's opinion impairs the goodwill associated with the Phillips 66 Brand or constitutes a deceptive or unfair trade practice under applicable laws.

### **23. ASSIGNMENTS:**

This contract shall inure to the benefit of and shall bind the parties and their respective successors and assigns. Arrow has contracted with Buyer in reliance on the personal skills and qualifications of Buyer or Buyer's principal owners or officers. Because of the personal nature of this contract,

- (i). if Buyer is a sole proprietor, Buyer shall not assign this contract in whole or in part;
- (ii). if Buyer is a partnership, no sale or other transfer of any partner's interest shall be made; or
- (iii). if Buyer is a corporation or joint stock company, no sale or other transfer more than 40% of any class of shares shall be made; without the prior consent of Arrow. Any assignment, sale or transfer without such consent is a breach of this contract.

### **24. RECORDS AND AUDIT:**

Both parties hereto shall maintain a true and correct set of records pertaining to all activities relating to their performance of this contract and all transactions related thereto. The parties further agree to retain all such records for a period of not less than two years after completion of performance hereunder. Any representative(s) authorized by a party may audit any and all such records of the other party at any time(s) during the term of this contract and during the two-year period after completion of performance of this contract.

### **25. MISCELLANEOUS:**

- A) No waiver by either party of any default by the other party shall be construed as a waiver of any future defaults.
- B) The headings used in this contract are for convenience only and shall not be used for the purpose of construction or interpretation. When context so requires, the singular shall include the plural and vice versa.
- C) This contract contains the entire agreement between the parties and terminates and supersedes all previous communications, representations and contracts (including any prior Branded Aviation Dealer Sales Contract) between the parties with respect to the subject matter hereof. This contract does not extinguish any accrued rights under prior contracts. No change in or addition to this contract shall be effective unless in writing and signed by both parties.
- D) This contract shall not be binding on Arrow until Arrow signs it, and prior sales shall not be construed as a waiver by Arrow of this requirement. After Arrow has signed this contract, any prior sales not otherwise covered by contract shall be deemed to have been made under this contract.
- F) Whenever this contract provides that a party shall or may do anything, it shall be at the party's own expense unless otherwise provided.
- G) If any provision of this contract is contrary to law, such provision shall be deemed either to be severable and stricken from the contract or modified so as to conform to law. If any law requires that this contract include any specific provisions, this contract shall be deemed to include such provisions. Other provisions of this contract shall be given effect to the extent possible. Any provision stricken, modified or added under this Paragraph shall remain stricken or added only so long as the law requiring it remains effective.

### **26. NOTICES:**

All notices, consents and other communications (collectively called "notices") provided for in this contract shall be in writing. Written notices shall be properly given if delivered personally, or sent by commercial courier or United States mail, charges and postage prepaid, properly addressed to the appropriate party at the respective address listed below. The date of service of notice served by mail shall be deemed to be the date on which the notice is deposited in the United States mail.

Arrow: Address: 1404 Industrial Dr., Suite 3  
Saline, MI 48176

Phone No.: 734-429-3581

Fax No.: 734-429-3583

Buyer: Address: 1650 Franklin Grove Road, Dixon, IL 61021

Phone No.: 815-288-1485

Fax No.: 815-288-0396

Executed this 17th day of April, 2 023.

**ARROW ENERGY, INC.**

Buyer City of Dixon

By \_\_\_\_\_  
Signature

By \_\_\_\_\_  
Signature

Craig M. Faiman, President  
Printed Name & Title

Danny Langloss, Jr., City Manager  
Printed Name & Title

Witness: \_\_\_\_\_

Witness: \_\_\_\_\_