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

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance/Invocation
- 4. Oath of Office
 - a. Firefighter Collin Fassler
- 5. Work Session
- 6. Visitors/Public Comment
- 7. Approval of Minutes
- 8. Approval of Total Labor and Outside Claims
- 9. Department Reports
- 10. City Manager Report
- 11. Council Reports
 - a. Mayor Hughes
 - b. Councilman Bishop
 - c. Councilman Considine
 - d. Councilman Oros
 - e. Councilman Venier
- 12. Boards & Commissions Reports
- 13. Ordinances
 - a. Ordinance Amending the Dixon City Code Title V, Chapter 15 Mechanical Amusement Devices
 - b. Ordinance Authorizing the Sale of Certain Personal Property Owned by the City of Dixon 2013 Dodge Grand Caravan

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

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

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

14. Resolutions

- a. Resolution Amending 2022-2023 Budget Grant Fund
- b. Resolution Amending 2022-2023 Budget Police Department
- c. Resolution Amending 2022-2023 Budget Traffic Maintenance
- d. Authorizing the City Manager to Sign Contracts for the Supply of Electric Services for Properties owned by the City of Dixon
- e. Re-Appointment to the Fire & Police Commission
- f. Re-Appointment to the Historic Preservation Commission
- g. Re-Appointment to the Historic Theatre Board
- h. Appointment to the Zoning Board of Appeals
- i. Resolution Amending 2023-2024 Budget Library

15. Motions

- a. Discussion and Possible Approval to Purchase Structural Firefighting Gear
- b. Discussion and Possible Approval Engineering Agreement with Fehr Graham for the FY23-24 GM Resurfacing Construction PSA
- c. Discussion and Possible Approval of Payment to Motorola Solutions for Body-Worn Camera Program
- d. Discussion and Possible Approval to Purchase Dell Center Backup Renewal
- e. Discussion and Possible Approval to Purchase a Vehicle for the Police Department
- f. Discussion and Possible Approval to Purchase a Vehicle for the Water Department
- g. Discussion and Possible Approval to gift Mayor Liandro Arellano Jr. his name plate and the gavel that was used during his term.

16. Adjournment

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SUPPLEMENTAL AGENDA

14. Resolutions

- a. Amending the budget for fiscal year 2022-2023 by amending line items within the Grant Fund to accommodate additional contractual expense.
- b. Amending the budget for fiscal year 2022-2023 by Amending line items within the Police Department budget to accommodate additional operating expenses.
- c. Amending the budget for fiscal year 2022-2023 by amending line items within the Street Department and Traffic Maintenance budgets to accommodate additional repairs and maintenance expense.
- e. Re-Appoint Bruce Keller to the Fire and Police Commission for a to end May 31, 2026, or until his successor is duly appointed and qualified.
- f. Re-Appoint Tom Houck to the Historic Preservation Commission for a ending May 31, 2026, or until his respective successor is duly appointed and qualified.
- g. Re-Appoint Mike Venier to the Dixon Historic Theatre Group for a term ending March 18, 2026.
- h. Appointment of Wes Morrisey to the Zoning Board of Appeals for a term to end June 30, 2027 or until his respective successor is duly appointed and qualified.
- i. Amending the budget for fiscal year 2023-2024 by amending line items within the Library Department budget to accommodate additional contractual expense.

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CALL TO ORDER

The meeting was called to order by Mayor Hughes at 4:30pm.

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Reverend Mike Sutcliffe from Three Tree Ministries.

VISITOR/PUBLIC COMMENT None

EXECUTIVE SESSION

Councilman Bishop moved Collective Negotiation matters between public employers and the employees or representatives pursuant to Section 2(c)(2) of the Open Meetings Act. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RECONVENE

Councilman Oros moved to reconvene the Special Session Council Meeting of Monday, May 15, 2023 reconvene into Open Session. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ADJOURMENT

Councilman Considine moved that the Special Session of Monday, May 15, 2023 be adjourned to meet in Regular Session on Monday, May 15, 2023 at 5:30pm in the Council Chambers at the City Hall. Seconded by Councilman Bishop. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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CALLANT CALL	DII		
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The meeting adjourned at 4:57pm.

CALL TO ORDER

The meeting was called to order by Mayor Hughes at 5:32pm.

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

WORK SESSION None

VISITOR/PUBLIC COMMENT None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Meeting of Monday, May 1, 2023, be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$2,263,647.67 be approved and ordered paid. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVE YEAR-TO-DATE FINANCIALS

Councilman Considine moved to approve the year-to-date Financial Summary through April 2023 be accepted. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS None

CITY MANAGER REPORT

City Manager Langloss – Groundbreaking at the Tru Hilton Hotel site, congratulated Duane Long Citizen of The Year and Seth Nicholas one of the 4 under 40 award.

COUNCIL REPORTS

Mayor Hughes – None

Councilman Bishop – He will need to leave at 6:30pm to go coach his son's first baseball game.

<u>Councilman Considine</u> – None, but will stay past 6:30 even though it is his birthday.

<u>Councilman Oros</u> – Wished Councilman Considine an Very Happy Birthday, Chamber of Commerce Rock River Madness biking event and the Best of Dixon Gala, congrats on events.

<u>Councilman Venier</u> – Saturday was Al Morrison's opening day the program started in 1967. Habitat for Humanity is working on their 31st home, update on Isaiah Roby. Oros commented she volunteered with the Rotary Club spoke on her experience, volunteers are still needed.

BOARDS & COMMISSIONS REPORTS

On File: Building Department Permit Report and Veterans' Memorial Meeting Minutes

VISITORS/PUBLIC COMMENT None

ORD# 3351 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE COUNTRY CRUISE-IN

Mayor Hughes explained the request. Councilman Considine moved to approve the ordinance amending the Liquor Code in connection with the Country Cruise-In event on May 28th. Discussion ensued. Seconded by Councilman Considine. Voting Yea: Councilman Bishop, Considine, Oros, Venier, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3352 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE A WEDDING ON THE RIVERFRONT

Mayor Hughes explained the request. Councilman Considine moved to approve the ordinance amending the Liquor Code with respect to a Wedding on the Riverfront on May 20th. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3353 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE MIDWEST SUMMIT ON LEASERSHIP EVENT PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

Mayor Hughes explained the request. Councilman Venier moved to approve the ordinance amending the Liquor Code with respect to the Midwest Summit on Leadership Event on the Riverfront on May 18th. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3079-23 – AMENDING 2022-2023 BUDGET – WASTE WATER DEPARTMENT

Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Councilman Bishop moved to approve the FY22/23 budget resolution with respect to the Wastewater department budget. Seconded by Councilman Oros. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3080-23 - AMENDING 2022-2023 BUDGET - WATER DEPARTMENT

Public Works Director/Assistant City Manager Heckman explained the request. Councilman Considine moved to approve the FY22/23 budget resolution with respect to the Water Department's budget. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3081-23 – CONFIRMING RE-APPOINTMENT TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

Mayor Hughes explained the request. Councilman Considine moved to re-appoint Robert Shomaker to the Fire and Police Commission for a term to end May 31, 2025, or until his successor is appointed and qualified. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE HONORARY NAME OF MARK DALLAS WAY FOR A PORTION OF LINCOLN STATUTE DRIVE

Mayor Hughes explained the request, discussion ensued. Councilman Venier moved to approve the honorary name of "Mark Dallas Way" for a portion of Lincoln Statue Drive from West of Peoria Avenue to in front of the High School and Athletic Field to Chuck Vail Drive. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN AGREEMENT BETWEEN THE CITY OF DIXON AND THE DIXON CHAMBER OF COMMERCE AND MAIN STREET

Mayor Hughes explained the request, discussion ensued. Councilman Bishop moved to approve an agreement between the City of Dixon and the Dixon Chamber of Commerce and Main Street. Seconded by Councilman Venier. City Manager Langloss explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN TIF AGREEMENT BETWEEN THE CITY OF DIXON AND DIXON LODGING, LLC.

City Manager Langloss explained the request. Councilman Oros moved to approve a TIF Agreement between the City of Dixon and Dixon Lodging, LLC. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF A LOCATION RELEASE AGREEMENT BETWEEN THE CITY OF DIXON AND ADULTING CHILDREN LLC

Councilman Considine moved to approve a Location Release Agreement between the City of Dixon and Adulting Children LLC to film on City Property on May 22, 2023. Seconded by Councilman Bishop. Chief Buskohl explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE PURCHASE OF ONE (1) UNMARKED INVESTIGATION VEHICLE

Councilman Bishop moved to approve of the Purchase of One 2023 GMS Acadia AWD from Ken Nelson for \$38,128.00. Seconded by Councilman Venier. Chief Howell explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN AGREEMENT WITH CJL&M INC FOR CONTRACTED WORK PERTAINING TO THE WASTEWATER TREATMENT PLANT

Councilman Venier moved to enter into an independent Contractor Agreement to provide consultative, advisory and training services to the City in respect to the City's Wastewater Department through CJL&M Inc. Seconded by Councilman Bishop. Wastewater Manager McNitt explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL TO AWARD THE BID FOR 2023 GM STREET RESURFACING PROJECT

Councilman Bishop moved to award the base bid GM Street resurfacing project to Martin & Company for their low bid amount of \$979,265.35. Seconded by Councilman Oros. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN NPE TRANSFER AGREEMENT BETWEEN THE DIXON MUNICIPAL AIRPORT AND SCHAUMBURG AIRPORT

Mayor Hughes explained the request. Councilman Bishop moved to approve an NPE Transfer Agreement Between the Dixon Municipal Airport and Schaumburg Airport. Seconded by Councilman Oros. Discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF A CONSTRUCTION EASEMENT FOR THE DIXON THEATRE GRANT CAPITAL PROJECT

Councilman Venier moved to grant a temporary construction easement to the Historic Dixon Theatre to facilitate building improvements. Seconded by Councilman Considine. Public Works Director/Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL 722

Councilman Oros moved to approve the Collective Bargaining Agreement with the International Brotherhood of Teamsters Local 722 with such non-substantive changes as may be approved by City Manager upon consultation with City Attorney. Seconded by Councilman Considine. City

Manager Langloss explained the requests and each agreement will be available on the website for inspection. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH IBEW LOCAL 106

Councilman Considine moved to approve the Collective Bargaining Agreement with the IBEW Local 106 with such non-substantive changes as may be approved by City Manager upon consultation with City Attorney. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH ILLINOIS FOP LABOR COUNCIL

Councilman Venier moved to approve the Collective Bargaining Agreement with the Illinois FOP Labor Council with such non-substantive changes as may be approved by City Manager upon consultation with City Attorney. Seconded by Councilman Bishop. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH DIXON FIREFIGHTERS ASSOCIATION LOCAL 1943

Councilman Bishop moved to approve the Collective Bargaining Agreement with Dixon Firefighters Association Local 1943 with such non-substantive changes as may be approved by City Manager upon consultation with City Attorney. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

COMMENTS

Councilman Venier - Collectively what a great job to get all four of these contracts done in a timely manner and an agreeable manner, thanks to the team and all of the union employees making Dixon a great place to work. Thank you for all of your efforts.

ADJOURMENT

Councilman Oros moved that the Regular Council Meeting of Monday, May 15, 2023 be adjourned to meet in Regular Session on Monday, June 5, 2023 at 5:30pm in the Council Chambers at the City Hall. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

The meeting adjourned at 6:23pm.

CITY CLERK	_	

Payment Approval Report - For Agenda Packets Report dates: 5/1/2023-6/5/2023

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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/17/2023-06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
		BLUE CROSS AND BLUE SHIELD OF I	JUNE 2023	JUNE 2023 BCBS	05/18/2023	138,039.93	138,039.93	06/04/2023
	1623		JUNE 2023	JUNE 2023 BCBS	05/18/2023	2,859.80	2,859.80	06/04/2023
		LEXISNEXIS RISK SOLUTIONS	7023679-20230430	ANNUAL TRAX SUBSCRIPTION	04/30/2023	4,950.00	4,950.00	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	10235	2003.00 GAL PRE BLENDED GASOHO	05/19/2023	7,038.54	7,038.54	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	10236	1489.00 GAL OTR DIESEL CLEAR	05/19/2023	5,597.15	5,597.15	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	9771	2705.80 GAL PRE-BLENDED GASOHO	05/01/2023	9,535.24	9,535.24	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	9812	162.50 GAL PREMIUM DYED DIESEL	05/05/2023	520.17	520.17	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33341	PROJECT 1073D23 DIXON E 5TH ST W	05/23/2023	2,800.00	2,800.00	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33346	PROJECT 1379D22 DIXON-WOODLAW	05/23/2023	6,477.45	6,477.45	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33349	PROJECT 1413D21 DIXON RIVER ROA	05/23/2023	7,250.00	7,250.00	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33353	PROJECT 1477D20 - DIXON IEPA UNS	05/23/2023	5,640.00	5,640.00	06/05/2023
	850	WILLETT HOFMANN & ASSOC INC	33358	PROJECT 1759D22 DIXON-FACTORY	05/23/2023	12,478.00	12,478.00	06/05/2023
Total :						203,186.28	203,186.28	
COUNCIL								
COUNCIL	1594	AAA CONFIDENTIAL SECURITY CORP	101715	DESTRUCTION OF CONFIDENTIAL MA	05/22/2023	571.05	571.05	06/05/2023
COUNCIL	609	PINNEY PRINTING COMPANY	30085	BUSINESS CARDS - MAYOR GLEN HU	05/23/2023	65.00	65.00	06/05/2023
COUNCIL	609	PINNEY PRINTING COMPANY	30101	BUSINESS CARDS - KUNDE	05/24/2023	49.00	49.00	06/05/2023
COUNCIL	675	SAUK VALLEY MEDIA	042310124255	DIXON SHOP LOCAL	04/30/2023	300.00	300.00	06/05/2023
COUNCIL	973	WHITCOMBE, PAUL T.	04302023	MUNICIPAL COURT - MARCH AND AP	04/30/2023	1,500.00	1,500.00	06/05/2023
COUNCIL	973	WHITCOMBE, PAUL T.	05122023	MUNICIPAL COURT - MAY 2023	05/12/2023	750.00	750.00	06/05/2023
Total COUNCIL:						3,235.05	3,235.05	
ADMINISTRATION								
ADMINISTRATION	1533	DIXON ROTARY CLUB	05152023	DUES JANUARY 2023 - MARCH 2023	05/15/2023	190.50	190.50	06/05/2023
ADMINISTRATION	271	FREDERICKS, BECKY	05312023	MILEAGE - IPAC CONFERENCE - ROC	05/31/2023	99.56	99.56	06/05/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	APRIL 2023 C051	EMPLOYEE #C051 INDIVIDUAL COUN	05/15/2023	125.00	125.00	06/05/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	APRIL 2023 C076	INDIVIDUAL EMDR COUSELING 04/04	05/15/2023	300.00	300.00	06/05/2023
	1279	MOELLER MYERS & ASSOC PC	32289	WELLNESS VISIT	05/12/2023	120.00	120.00	06/05/2023
ADMINISTRATION	1210			WELLNESS VISIT	05/12/2023	120.00	120.00	06/05/2023
	1279	MOELLER MYERS & ASSOC PC	32290	WELLINESS VISIT				
ADMINISTRATION ADMINISTRATION ADMINISTRATION		MOELLER MYERS & ASSOC PC SYNCONN SOLUTIONS	32290 JUNE 2023	GRANT WRITING JUNE 2023	05/26/2023	2,500.00	2,500.00	06/05/2023

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description -	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRAT	ION:					3,538.06	3,538.06	
INFORMATION TECHNOI	_OGY							
INFORMATION TECHN	2741	AUDIO VIDEO CONNECTION	24425	RECONNECT XLR CONNECTIONS FO	05/24/2023	110.00	110.00	06/05/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9935207982	TELEPHONE - IT	05/18/2023	36.01	36.01	06/04/2023
Total INFORMATION	I TECHN	OLOGY:				146.01	146.01	
GRANT EXPENSES								
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	SAFE PASSAGE GRANT 0	SAFE PASSAGE GRANT 10/01/22-12/3	01/24/2023	21,845.17	21,845.17	06/05/2023
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	SAFE PASSAGE MAY 202	SAFE PASSAGE GRANT	05/12/2023	26,002.43	26,002.43	06/05/2023
Total GRANT EXPE	NSES:					47,847.60	47,847.60	
INFRASTRUCTURE FUNI) EXPEN	SES						
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	115603	ENGIN INV #1 23-311 3.21-4.30.23 SRT	04/30/2023	3,453.21	3,453.21	06/05/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	115604	ENGIN INV #1 23-309 3.21-4.30-23 ITEP	04/30/2023	7,455.82	7,455.82	06/05/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN 1	ENGIN INV#1 1369D22 1.4-4.22.23 GAT	04/28/2023	45,557.99	45,557.99	05/25/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN 2	ENGIN INV#2 1369D22 4.23-5.20.23 RA	05/24/2023	9,689.18	9,689.18	06/05/2023
Total INFRASTRUC	TURE FU	ND EXPENSES:				66,156.20	66,156.20	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	702720	BATTERY BLOWER FOR OUTDOOR C	05/11/2023	269.00	269.00	06/05/2023
MUNICIPAL	4	ACE HARDWARE	702720	FILTER, SCRAPER W/ BLADE GLASS	05/11/2023	22.24	22.24	06/05/2023
MUNICIPAL	4	ACE HARDWARE	703004	BRACKETS FOR COUNTERTOP IN CH	05/15/2023	15.45	15.45	06/05/2023
MUNICIPAL		ARAMARK	6100155920	MAT NYLON/RUBBER 3X10, MAT DUST	05/16/2023	83.94	83.94	06/05/2023
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2023	JUNE 2023 BCBS	05/18/2023	8,203.07	8,203.07	06/04/2023
MUNICIPAL	144	CNA SURETY	2023 HUGHES 66615580	MAYOR GLEN HUGHES BOND - 66615	05/01/2023	340.00	340.00	06/05/2023
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENTS	0-020-124-368	PERIOD 03/31/2023	05/10/2023	2,142.00	2,142.00	06/05/2023
MUNICIPAL MUNICIPAL	441 1676	KONE INC MOBRE COUNSELING SERVICES LLC	871036060 APRIL 2023 P035	MAINTENANCE BILLING 05/01/2023 TO 04.25.23 RESILIENCY COUNSELING P	05/01/2023	4,002.24 125.00	4,002.24	06/05/2023 06/05/2023
WUNICIPAL	1070	MOBRE COUNSELING SERVICES LLC	APRIL 2023 P033	04.25.25 RESILIENCY COUNSELING P	05/15/2023	125.00	125.00	00/05/2023
Total MUNICIPAL:						15,202.94	15,202.94	
CAPITAL FUND EXPENS	ES							
CAPITAL FUND EXPEN	3143	HELM ELECTRIC	50917	TRAFFIC ACCIDENT - WALGREENS 10	05/22/2023	8,807.66	8,807.66	06/05/2023
CAPITAL FUND EXPEN	1357	RAMAKER & ASSOC INC	122589	PROJECT 030051.MAINFF01 OAKWOO	05/17/2023	3,375.00	3,375.00	06/05/2023
CAPITAL FUND EXPEN	662		1036069	COUNTERTOPS COUNCIL CHAMBERS	05/08/2023	509.75	509.75	06/05/2023
CAPITAL FUND EXPEN	724	STEINER ELECTRIC COMPANY	S007314632.006	LED STREET LIGHTS	05/16/2023	19,772.74	19,772.74	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUN	D EXPEN	SES:				32,465.15	32,465.15	
BUILDING ZONING								
BUILDING ZONING	2690	BRIAN HACKBARTH	0253	POWER DISCONNECT FROM GARAG	05/08/2023	60.00	60.00	06/05/2023
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	383541	REPAIR OIL LEAK INTO ENGINE COOL	05/19/2023	2,285.85	2,285.85	06/05/2023
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	384678	OIL & FILTER CHANGE 2015 TAHOE	05/22/2023	86.35	86.35	06/05/2023
BUILDING ZONING	609	PINNEY PRINTING COMPANY	30101	BUSINESS CARDS - SHIPMAN	05/24/2023	39.00	39.00	06/05/2023
BUILDING ZONING	633	RALPH MILLS EXCAVATING INC	42799	COURT ORDERED DEMO - 421 NACH	05/18/2023	2,900.00	2,900.00	06/05/2023
BUILDING ZONING	633	RALPH MILLS EXCAVATING INC	42801	COURT ORDERED DEMO - 1206 W THI	05/18/2023	2,550.00	2,550.00	06/05/2023
BUILDING ZONING	665	RUSS' AUTOMOTIVE SERVICE & TOWI	05012023	MOVE VEHICLE COURT ORDERED GA	05/01/2023	85.00	85.00	06/05/2023
BUILDING ZONING	819	VERIZON WIRELESS	9935207982	TELEPHONE - ZONING	05/18/2023	93.98	93.98	06/04/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	243397	421 NACHUSA DEMO - PROFESSIONA	05/11/2023	105.00	105.00	06/05/2023
Total BUILDING ZO	NING:					8,205.18	8,205.18	
STREETS								
STREETS	4	ACE HARDWARE	702500	BLACK LED FLASHLIGHT	05/09/2023	7.19	7.19	06/05/2023
STREETS	4	ACE HARDWARE	702580	NYLON 5X8 US FLAG QTY 2	05/10/2023	143.98	143.98	06/05/2023
STREETS	4	ACE HARDWARE	702704	DIAGONAL PLIERS 7" ACE QTY 2	05/11/2023	32.38	32.38	06/05/2023
STREETS	4	ACE HARDWARE	702743	MICRO 19 INDOOR SCISSOR LIFT RE	05/11/2023	223.99	223.99	06/05/2023
STREETS	4	ACE HARDWARE	702747	CF3PRO .95" DIAMETER TRIMLINE	05/11/2023	23.99	23.99	06/05/2023
STREETS	4	ACE HARDWARE	702860	PLUMB BOB 12OZ STEEL	05/12/2023	7.73	7.73	06/05/2023
STREETS	4	ACE HARDWARE	703074	COMPACT TAPE MEASURE QTY 2	05/15/2023	29.98	29.98	06/05/2023
STREETS	4	ACE HARDWARE	703131	WIRE ROPE CLIP 1/16" QTY 2, SCRE	05/16/2023	3.21	3.21	06/05/2023
STREETS	4	ACE HARDWARE	703151	NOZZLE	05/16/2023	21.98	21.98	06/05/2023
STREETS	4	ACE HARDWARE	703200	HWH SELF DRILL 12X1, 3/8" CLAMP C	05/16/2023	30.98	30.98	06/05/2023
STREETS	4	ACE HARDWARE	703213	TOUCH N FLOW NOZZLE, NOZZLE GU	05/16/2023	31.65	31.65	06/05/2023
STREETS	4	ACE HARDWARE	703328	TRIMMER LINE	05/17/2023	58.99	58.99	06/05/2023
STREETS	4	ACE HARDWARE	703355	WIRE AND CABLE TACKER GUN, STA	05/17/2023	39.12	39.12	06/05/2023
STREETS	4	ACE HARDWARE	703625	LEATHER COWHIDE DRIVER GLOVES	05/19/2023	30.56	30.56	06/05/2023
STREETS	4	ACE HARDWARE	703836/1	METAL BAK EMBLEM ASAE	05/22/2023	30.58	30.58	06/05/2023
STREETS	2650	AEP ENERGY	APR 2023 151168	0 RIVER ST ALLEY S GALENA DIXON	05/01/2023	242.16	242.16	06/05/2023
STREETS	2650	AEP ENERGY	APR 2023 151382	1604 W RIVER ST LITE RT 25 - 301315	05/05/2023	120.80	120.80	06/05/2023
STREETS		AEP ENERGY	APR 2023 151405	E RIVER RD O ARTESIAN	05/01/2023	79.00	79.00	06/05/2023
STREETS		AEP ENERGY	APR 2023 151416	105 E RIVER RD LITE RT	05/02/2023	484.67	484.67	06/05/2023
STREETS		AEP ENERGY	MAY 2023 151371	121 W SECOND ST	05/11/2023	10,047.44	10,047.44	06/05/2023
STREETS		AUTODOC INC	10700	2000 CHEVY K SERIES 1500-3500 4X4	05/22/2023	851.55	851.55	06/05/2023
STREETS			MAY 2023 223677	INTERNET 1610 FRANKLIN GROVE R	05/10/2023	196.63	196.63	06/04/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	64927557101	416 S DEMENT AVE - 8621605	03/28/2023	160.03	160.03	06/05/2023
	107	CONSTELLATION NEW ENERGY INC			55, 25, 2520	100.00	100.00	J 5, 5 5, E 5 E 0

Segment DEPARTMENT								
	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	157	CONSTELLATION NEW ENERGY INC	64969914701	78 S GALENA AVE LITE RT/25 TRF SIG	03/29/2023	346.66	346.66	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65168269001	PAVILLION LIGHTING 105 W RIVER ST	04/25/2023	122.87	122.87	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65168276901	0 PEORIA AVE, LINCOLN STATUE DR -	04/25/2023	62.66	62.66	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65168280701	0 GALENA W RIVER ST - 8621608	04/25/2023	31.43	31.43	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65173613901	416 S DEMENT AVE - 8621605	04/26/2023	123.92	123.92	06/05/2023
STREETS	157	CONSTELLATION NEW ENERGY INC	65173614101	524 E RIVER ST - 8621610	04/26/2023	25.03	25.03	06/05/2023
STREETS	3058	DABNEY SERVICES LLC	1545	INT# 660332 - LABOR, 30/30 BRAKE C	05/09/2023	209.75	209.75	06/05/2023
STREETS	1277	FISCH MOTORS INC	5903	TRUCK TEST #6	05/08/2023	51.00	51.00	06/05/2023
STREETS	1277	FISCH MOTORS INC	5907	TRUCK TEST #11	05/08/2023	51.00	51.00	06/05/2023
STREETS	295	GRAINGER	9707341377	14 IN ROTARY SURFACE CLEANER	05/15/2023	215.45	215.45	06/05/2023
STREETS	383	IL CENTRAL	9500250416	LICENSE FOR STORM SEWER	05/02/2023	25.00	25.00	06/05/2023
STREETS	1541	KALEEL'S	05122023	HI-VIS T-SHIRTS/SWEATSHIRT - LOGA	05/12/2023	91.00	91.00	06/05/2023
STREETS	436	KITZMAN'S LTD.	457507	SCRUB BRUSH, 14" X 10' .013" THICK	05/09/2023	24.48	24.48	06/05/2023
STREETS	505	MENARDS	46729	4X4X1, 4X4 COVER BLANK, 3/8 DBL S	05/09/2023	80.10	80.10	06/05/2023
STREETS	505	MENARDS	47790	4 SQUARE 1/2 & 3/4 OUTLET BOX QTY	05/22/2023	184.45	184.45	06/05/2023
STREETS	555	NICOR	MAY 2023 71846910009	621 W 7TH ST - 3569254	05/18/2023	99.09	99.09	06/05/2023
STREETS	2147	NUTRIEN AG SOLUTIONS INC	51108532	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2023
STREETS	609	PINNEY PRINTING COMPANY	30101	BUSINESS CARDS - VENIER	05/24/2023	49.00	49.00	06/05/2023
STREETS	650	ROCK RIVER READY MIX	30217	2.00 YD CONCRETE	05/09/2023	245.20	245.20	06/05/2023
STREETS	1074	SPRATT, KEVIN	02/14/2023	CDL EXPENSES KEVIN SPRATT	02/14/2023	13.00	13.00	06/05/2023
STREETS	819	VERIZON WIRELESS	9935207982	TELEPHONE - STREET	05/18/2023	83.98	83.98	06/04/2023
Total STREETS:						15,393.48	15,393.48	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	703428	TRIMMER LINE	05/18/2023	58.99	58.99	06/05/2023
PUBLIC PROPERTY	4	ACE HARDWARE	703880	GAS EDGER TRMMR KM, FS-KM BC A	05/23/2023	813.91	813.91	06/05/2023
PUBLIC PROPERTY	4	ACE HARDWARE	703880	GAS EDGER TRMMR KM, FS-KM BC A	05/23/2023	35.07	35.07	06/05/2023
PUBLIC PROPERTY	4	ACE HARDWARE	703921	CREDIT - GAS EDGER TRMMR KM, FS	05/23/2023	153.17-	153.17-	06/05/2023
PUBLIC PROPERTY	2494	AUTODOC INC	10623	OIL CHANGE - 2019 GMC LIGHT TRUC	05/09/2023	64.87	64.87	06/05/2023
PUBLIC PROPERTY	148	COMCAST CABLE	MAY 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	05/14/2023	215.61	215.61	06/04/2023
PUBLIC PROPERTY	295	GRAINGER	9686664518	DRINKING FTN W/ BTTLE FILLER	04/25/2023	1,654.12	1,654.12	06/05/2023
PUBLIC PROPERTY	295	GRAINGER	9688318568	VERTICAL BLACK STEEL MAT ROLL H	04/27/2023	478.72	478.72	06/05/2023
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2022-006846	VET'S PARK - REAL ESTATE TAX	05/26/2023	2,536.78	2,536.78	06/05/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6011898	MOUNT ONLY PASSENGER LIGHT TR	05/03/2023	19.90	19.90	06/05/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6012258	REPAIR LAWN/ATV TIRE - TORO ZERO	05/15/2023	18.63	18.63	06/05/2023
PUBLIC PROPERTY	555	NICOR	MAY 2023 36491320002	416 S DEMENT AVE - 2960074	05/26/2023	75.34	75.34	06/05/2023
	2874	POLO COOPERATIVE ASSOCIATION	9787	92.60 GAL PREMIUM DYED DIESEL	05/02/2023	296.41	296.41	06/05/2023
PUBLIC PROPERTY	2014							
PUBLIC PROPERTY PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	9788	365.60 GAL PRE-BLENDED GASOHOL	05/02/2023	1,288.37	1,288.37	06/05/2023

Payment Approval Report - For Agenda Packets Report dates: 5/1/2023-6/5/2023

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROF	PERTY:					7,369.90	7,369.90	
CEMETERY								
CEMETERY	4	ACE HARDWARE	703149	HP ULTRA OIL 5.2OZ 6 PACK QTY 2	05/16/2023	53.98	53.98	06/05/2023
CEMETERY	4	ACE HARDWARE	703309	FUEL LINE	05/17/2023	5.99	5.99	06/05/2023
CEMETERY	4	ACE HARDWARE	703555	GLOVES, ALL PURPOSE SAND 60LBS	05/19/2023	38.70	38.70	06/05/2023
CEMETERY	4	ACE HARDWARE	703556	SAND MIX 40LBS QTY 3	05/19/2023	4.99	4.99	06/05/202
CEMETERY	4	ACE HARDWARE	704026	TRIMMER LINE	05/24/2023	58.99	58.99	06/05/202
CEMETERY	427	KEN NELSON AUTO PLAZA	381607	20 GMC SIERRA - REAR BRAKE PAD R	03/29/2023	286.75	286.75	06/05/202
CEMETERY	436	KITZMAN'S LTD.	457469	1X6 10' #2 PONDEROSA PINE BOARD	05/08/2023	167.11	167.11	06/05/202
CEMETERY	555	NICOR	MAY 2023 94871910009	NS RT38 1W CHURCH DIXON - 447782	05/15/2023	82.13	82.13	06/05/202
CEMETERY	2147	NUTRIEN AG SOLUTIONS INC	51108520	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/202
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	282015	V-BELT FOR JD MODEL Z930M #0680,	05/15/2023	111.27	111.27	06/05/202
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	283654	JOHN DEERE LINKAGE TCA23900	05/18/2023	134.74	134.74	06/05/202
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	284066	REPLACED IGNITION SWITCH - 2019 J	05/19/2023	350.54	350.54	06/05/202
CEMETERY	627	QUALITY READY MIX CONCRETE INC	37269	1.50 6 BAG 4000 PSI - CONCRETE	04/24/2023	277.50	277.50	06/05/202
CEMETERY	690	SHERWIN WILLIAMS	9168-3	PAINT AND PAINT SUPPLIES	05/24/2023	410.06	410.06	06/05/202
CEMETERY	690	SHERWIN WILLIAMS	9170-9	POLYFILM 3.5ML 10X25	05/24/2023	10.91	10.91	06/05/202
Total CEMETERY:						2,313.66	2,313.66	
/ETERANS PARK								
/ETERANS PARK	3096	BRIGHTSPEED	MAY 2023 099556	VETERANS MEMORIAL PARK - 446099	05/04/2023	236.25	236.25	05/17/202
ETERANS PARK	146	COM ED	MAY 2023 331015	1217 PALMYRA ST - VETERANS PARW	05/24/2023	44.08	44.08	06/05/202
Total VETERANS PA	ARK:					280.33	280.33	
PUBLIC SAFETY BUILDI	NG							
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	32109	REPLACED PRESSURE RELIEF VALVE	04/20/2023	243.00	243.00	06/05/202
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	742605306	JANITORIAL SUPPLIES- PSB	04/27/2023	154.33	154.33	06/05/202
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	743063778	JANITORIAL SUPPLIES- PSB	05/01/2023	68.17	68.17	06/05/202
Total PUBLIC SAFE	TY BUILD	DING:				465.50	465.50	
RAFFIC MAINTENANCE	Ē							
RAFFIC MAINTENANC	3143	HELM ELECTRIC	50919	REPAIR UG FEED @ TRAFFIC LIGHTS	05/22/2023	13,570.38	13,570.38	06/05/202
RAFFIC MAINTENANC	748	TAPCO	1753891	SIGN SHOP SUPPLIES	05/18/2023	3,607.10	3,607.10	06/05/202
RAFFIC MAINTENANC	748	TAPCO	1754035	SIGN SHOP SUPPLIES	05/19/2023	1,511.44	1,511.44	06/05/202
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description —	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAII	NTENANC	DE:				19,522.26	19,522.26	
RES SERVICE LINE REP	AIR							
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66965	SERVICE LINE REPAIR - 214 E GRAHA	05/12/2023	1,135.00	1,135.00	06/05/202
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66973	SERVICE LINE REPAIR - 1825 CLARK -	05/13/2023	812.50	812.50	06/05/20
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	66989	313/317 LOGAN AVE - WATER SERVIC	04/14/2023	865.00	865.00	06/05/20
Total RES SERVICE	E LINE RE	PAIR:				2,812.50	2,812.50	
VATER								
VATER	4	ACE HARDWARE	702455	COPPER T'S, COUPLERS AND STOP,	05/09/2023	23.01	23.01	06/05/20
VATER	4	ACE HARDWARE	702479	AIR FILTERS, NGK SPARK PLUG	05/09/2023	59.56	59.56	06/05/20
VATER	4	ACE HARDWARE	702688	CONTRACTORS SPECIAL MIX 50 LBS	05/11/2023	116.99	116.99	06/05/20
VATER	4	ACE HARDWARE	703072	DUPLEX COVER FOR OUTLET, WHITE	05/15/2023	7.18	7.18	06/05/20
VATER	4	ACE HARDWARE	703146	LONG ARM HEX KEY 9/16"	05/16/2023	8.99	8.99	06/05/20
VATER	4	ACE HARDWARE	703287	GREASE GUN LEVER HD LNL	05/17/2023	62.99	62.99	06/05/2
/ATER	4	ACE HARDWARE	703790	DEADBOLT	05/22/2023	35.99	35.99	06/05/2
VATER	4	ACE HARDWARE	703815	COUPLE, PIPE CORR SOLID	05/22/2023	21.75	21.75	06/05/2
VATER	4	ACE HARDWARE	703998	BUTT SPLICE PHONE WIRE CONNEC	05/24/2023	2.51	2.51	06/05/2
VATER	24	ALL-SAFE OF DIXON	202161	FLUORIDE SAMPLES SHIPPING	05/10/2023	11.32	11.32	06/05/20
VATER	114	CARUS LLC	SLS 10107157-1	SODIUM PERM 20%	05/12/2023	9,727.69	9,727.69	05/17/20
VATER	148	COMCAST CABLE	JUNE 2023 180059	INTERNET 92 ARTESIAN PL	05/20/2023	161.85	161.85	06/04/20
VATER	157	CONSTELLATION NEW ENERGY INC	65212765301	1100 WARP RD WELL 8 - 10634420	05/02/2023	2,462.37	2,462.37	06/05/20
VATER	157	CONSTELLATION NEW ENERGY INC	65212779801	92 ARTESIAN PL MAIN PLANT - 106344	05/02/2023	5,360.72	5,360.72	06/05/20
VATER	157	CONSTELLATION NEW ENERGY INC	65212783801	1552 DUTCH RD - 10634413	05/02/2023	2,559.95	2,559.95	06/05/20
VATER	157	CONSTELLATION NEW ENERGY INC	APRIL 2023 634417	1329 N GALENA AVE WELL 9	05/02/2023	3,965.69	3,965.69	06/05/20
VATER	157	CONSTELLATION NEW ENERGY INC	APRIL 2023 634419	1025 NACHUSA AVE WELL 7	05/02/2023	4,017.16	4,017.16	06/05/20
VATER	157	CONSTELLATION NEW ENERGY INC	JUNE 2023 634414	1125 N JEFFERSON AVE WELL 6	05/02/2023	2,361.87	2,361.87	06/05/20
VATER	1612	CORE & MAIN LP	S795832	MEGALUG MECHANICAL JOINT REST	05/09/2023	1,155.00	1,155.00	06/05/20
VATER	1612	CORE & MAIN LP	S795849	DUTILE IRON PIPE QTY 40, 4" 20' PVC	05/09/2023	1,911.60	1,911.60	06/05/20
VATER	254	FARLEY'S APPLIANCE	257130	LAB, GAS PIPING, ELECTRICAL	04/11/2023	1,955.00	1,955.00	06/05/20
VATER	2693	FCS LLC	2280	TRAFFICE CONTROL SETUP ON PEO	05/09/2023	5,568.00	5,568.00	06/05/20
VATER	3143	HELM ELECTRIC	50854	BOOSTER 7 EMERGENCY - LIGHTENI	05/11/2023	2,029.58	2,029.58	06/05/2
VATER	492	MARTIN & COMPANY EXCAVATING	30138	10.01 TN ASPHALT, 119.5 TN TRENCH	05/06/2023	1,814.51	1,814.51	06/05/2
VATER	492	MARTIN & COMPANY EXCAVATING	30167	68.62 TN FILL DIRT, 15.27 TN BLACK DI	05/13/2023	1,240.22	1,240.22	06/05/2
VATER	509	METROPOLITAN INDUSTRIES INC	INV050685	DATA SERVICE METRO CLOUD	05/15/2023	1,060.00	1,060.00	06/05/2
VATER	518	MILLER BRADFORD RISBERG INC	P2434008	PAD(4)	05/09/2023	569.00	569.00	06/05/2
VATER	555	NICOR	MAY 2023 59491320004	520 E RIVER RD - 4776657	05/17/2023	67.40	67.40	06/05/2
VATER	555	NICOR	MAY 2023 66291320001	92 ARTESIAN PLACE - 3562214	05/18/2023	700.96	700.96	06/05/2
VATER	2147	NUTRIEN AG SOLUTIONS INC	51108548	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2928	PACE ANALYTICAL SERVICES LLC	19555510	FLUORIDE BY PROBE	05/16/2023	108.00	108.00	06/05/2023
WATER	596	PEST CONTROL CONSULTANTS	436426	MONTHLY SERVICE - MAY 2023	05/15/2023	73.00	73.00	06/05/2023
WATER	650	ROCK RIVER READY MIX	30214	2.00 YD CONCRETE	05/09/2023	245.20	245.20	06/05/2023
WATER	728	STERLING NAPA AUTO PARTS	188429	UNIVERSAL JOINT, BRAKE PARTS CL	05/09/2023	46.68	46.68	06/05/2023
WATER	728	STERLING NAPA AUTO PARTS	188792	HEADLAMP ASSEMBLY, FREIGHT	05/11/2023	178.70	178.70	06/05/2023
WATER	819	VERIZON WIRELESS	9935207982	TELEPHONE - WATER	05/18/2023	126.07	126.07	06/04/2023
WATER	1154	VORTEX TECHNOLOGIES INC.	6770	ANNUAL LARGE METER CALIBRATIO	05/09/2023	8,075.00	8,075.00	06/05/2023
Total WATER:						58,211.51	58,211.51	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI610498	BLACK POLYURETHANE PALM COATE	05/01/2023	140.73	140.73	06/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	703036	WATER SOFTNER PELLETS 40# QTY 4	05/15/2023	28.76	28.76	06/05/2023
SEWAGE TREATMENT	52	ARAMARK	6100155923	MAT NYLON/RUBBER 3X10 4X8	05/16/2023	63.65	63.65	06/05/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2023	JUNE 2023 BCBS	05/18/2023	357.48	357.48	06/04/2023
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0209670-IN	12' PUSHER PLOW AND SURCHARGE	03/23/2023	5,816.80	5,816.80	05/17/2023
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2023 261610	INTERNET 2600 W 3RD ST	05/16/2023	161.85	161.85	06/04/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64944977301	926 E RIVER RD LIFT STATION - 86216	03/29/2023	48.27	48.27	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64944990101	706 E FELLOWS ST LIFT STATION - 86	03/29/2023	91.90	91.90	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64945008501	976 TAYLOR CT LIFT STATION - 86216	03/29/2023	157.16	157.16	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64945050301	128 LIBERTY CT LIFT STATION - 86216	03/29/2023	41.05	41.05	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64945052901	0 LOWELL PARK RD LIFT STATION - 86	03/29/2023	165.44	165.44	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	64970205801	1731 TILTON PARK DR LIFT STATION -	04/03/2023	46.79	46.79	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65168275801	1670 BRANDYWINE LN LIFT STATION -	04/25/2023	83.67	83.67	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185340901	1731 TILTON PARK DR LIFT STATION -	04/27/2023	39.87	39.87	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185342601	926 E RIVER RD LIFT STATION - 86216	04/27/2023	50.01	50.01	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185363901	706 E FELLOWS ST LIFT STATION - 86	04/27/2023	54.94	54.94	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185421101	976 TAYLOR CT LIFT STATION - 86216	04/27/2023	153.51	153.51	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185466701	128 LIBERTY CT LIFT STATION - 86216	04/27/2023	55.05	55.05	06/05/2023
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	65185469501	0 LOWELL PARK RD LIFT STATION - 86	04/27/2023	181.28	181.28	06/05/2023
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2973923	AMMONIA ELECTRODE STRG SOLUTI	05/15/2023	207.76	207.76	06/05/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50852	WASTEWATER AEROTOR REPAIR	05/11/2023	399.00	399.00	06/05/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	50948	PULL PUMP PURDY MILLS	05/24/2023	346.00	346.00	06/05/2023
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	186808	REPLACE MOTOR	04/25/2023	845.00	845.00	06/05/2023
SEWAGE TREATMENT	555	NICOR	MAY 2023 44122320003	2400 W 1ST ST - 2638656	05/18/2023	152.13	152.13	06/05/2023
SEWAGE TREATMENT	555	NICOR	MAY 2023 54122320002	2600 W 3RD ST - 5040077	05/18/2023	848.24	848.24	06/05/2023
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	51108523	MEC AMINE-D- 2X2.5 GAL, PRAMITOL	05/15/2023	320.00	320.00	06/05/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	9555295	DIXON NPDES SPEC COND PERMIT	04/26/2023	863.70	863.70	06/05/2023
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	437601	MONTHLY SERVICE - MAY 2023	05/19/2023	185.00	185.00	06/05/2023
SEWAGE TREATMENT	1041	SOLENIS LLC	132293769	PRAESTOL 859 BS BAGS	04/20/2023	7,360.01	7,360.01	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00000819	SAFEGRIP POWDER FREE EXTENDE	05/02/2023	573.15	573.15	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00001056	MILLIPORE S-PAK FILTERS 47MM 0.45	05/02/2023	459.76	459.76	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00001082	USABLUEBOOK DPD 4 DISPENSER 10	05/02/2023	71.26	71.26	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00006398	SCREWCAP VIAL CLEAR STERILE 100	05/09/2023	134.37	134.37	06/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00006524	HACH AMMONIA ELECTRODE STORA	05/09/2023	51.54	51.54	06/05/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9935207982	TELEPHONE - WASTE WATER	05/18/2023	46.25	46.25	06/04/2023
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	3223197	STRAIGHT CONE BLACK CO,MAC WR	05/11/2023	428.35	428.35	06/05/2023
Total SEWAGE TRE	ATMENT:					21,029.73	21,029.73	
FIRE								
FIRE	4	ACE HARDWARE	702433	HARDWARE	05/08/2023	2.14	2.14	06/05/2023
FIRE	4	ACE HARDWARE	702581	MAINTENANCE SUPPLIES	05/10/2023	30.27	30.27	06/05/2023
FIRE	4	ACE HARDWARE	702787	MAINTENANCE SUPPLIES	05/11/2023	7.73	7.73	06/05/2023
FIRE	4	ACE HARDWARE	702795	CREDIT RETURN	05/11/2023	.90-	.90-	06/05/2023
FIRE	4	ACE HARDWARE	702990	MAINTENANCE SUPPLIES	05/14/2023	13.81	13.81	06/05/2023
FIRE	4	ACE HARDWARE	704001	MAINTENANCE SUPPLIES	05/24/2023	59.35	59.35	06/05/2023
FIRE	10	AED ESSENTIALS	7781	EMS SUPPLIES	05/22/2023	730.00	730.00	06/05/2023
FIRE	1490	DINGES FIRE COMPANY	40089	FIRE GLOVES	05/12/2023	412.75	412.75	06/05/2023
FIRE	1490	DINGES FIRE COMPANY	40147	TURNOUT GEAR	05/15/2023	290.30	290.30	06/05/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2553853	EMS GLOVES	05/11/2023	256.90	256.90	06/05/2023
FIRE	1057	EMERGENCY SERVICES MARKETING	MAY 2023 IAMRESPONDI	SUBSCRIPTION RENEWAL IAMRESPO	05/25/2023	735.00	735.00	06/05/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	15474	UNIFORMS	05/08/2023	213.00	213.00	06/05/2023
FIRE	1071	OLIVER'S FOOD PRIDE	0337	BOTTLED WATER	05/21/2023	15.96	15.96	06/05/2023
FIRE	1071	OLIVER'S FOOD PRIDE	7752	BOTTLED WATER	05/14/2023	37.52	37.52	06/05/2023
FIRE	1989	THE HOME DEPOT PRO	742605280	STATION SUPPLIES	04/27/2023	125.33	125.33	06/05/2023
FIRE	819	VERIZON WIRELESS	9935207982	TELEPHONE - FIRE	05/18/2023	518.41	518.41	06/04/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16938	ENGINE REPAIR	05/02/2023	2,412.06	2,412.06	06/05/2023
FIRE	840	WHATEVER IT TAKES REPAIR	16959	ENGINE REPAIR	05/10/2023	903.82	903.82	06/05/2023
Total FIRE:						6,763.45	6,763.45	
POLICE								
POLICE	4	ACE HARDWARE	703310	BATTERY, CHARGER AND TOWER LIG	05/17/2023	865.10	865.10	06/05/2023
POLICE	54	AUTOZONE INC.	1916084462	SQUAD WIPER BLADES	05/08/2023	44.18	44.18	06/05/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	95519	DRUGS OF ABUSE PANEL- WELCH-G	05/06/2023	270.00	270.00	06/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11689	BRAKES & ROTORS, LOF	05/09/2023	537.43	537.43	06/05/2023
POLICE	379	IL STATE POLICE	APRIL 2023-07057	PARK DISTRICT PRINT SUBMISSION-	05/12/2023	84.75	84.75	06/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	166947	SQUAD MATS	05/23/2023	314.50	314.50	06/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	382144	2017 BLACK CHEVY TAHOE 1GNSKDE	04/09/2023	121.15	121.15	06/05/2023
		OLUM A CORRORATION		NOTEDADO	05/04/0000	00.00	00.00	06/05/2022
POLICE	629	QUILL CORPORATION	32323892	NOTEPADS	05/04/2023	30.89	30.89	06/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	634	RAY O'HERRON CO INC	2226789	STRYKE TRT PANTS & SHIRT	10/14/2022	264.20	264.20	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2246845	DEPARTMENT AMMUNITION	01/19/2023	1,652.00	1,652.00	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2252330	9MM AMMO (3K ROUNDS)	02/15/2023	675.00	675.00	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2257647	DEPARTMENT AMMUNITION	01/25/2023	4,080.00	4,080.00	06/05/2023
POLICE	634	RAY O'HERRON CO INC	2262217	PEPPERBALL PROJECTILES	04/05/2023	330.10	330.10	06/05/2023
POLICE	2994	RELENTLESS LLC	13273	CRIMINAL INTERDICTION COURSE (F	05/22/2023	649.00	649.00	06/05/2023
POLICE	704	SLIM-N-HANK'S	18512	TOW BILL	04/24/2023	150.00	150.00	06/05/2023
POLICE	704	SLIM-N-HANK'S	18519	TOW BILL	05/01/2023	150.00	150.00	06/05/2023
POLICE	704	SLIM-N-HANK'S	18531	TOW BILL	05/11/2023	150.00	150.00	06/05/2023
POLICE	777	TLO LLC	269062-202304-1	INVESTIGATIVE EXPENSE	05/01/2023	75.00	75.00	06/05/2023
POLICE	819	VERIZON WIRELESS	9935207982	TELEPHONE - POLICE	05/18/2023	648.04	648.04	06/04/2023
Total POLICE:						11,153.32	11,153.32	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11YM-Q6HL-GLRP	REPLACEMENT GEOBOARD FOR STE	05/14/2023	21.98	21.98	06/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11YM-Q6HL-GLRP	SRP CRAFTS	05/14/2023	559.52	559.52	06/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HCV-QHJC-7N37	CRAFT SUPPLIES - ADULTS	05/04/2023	96.81	96.81	06/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V1C-KQHG-131X	BUTTON MAKER MACHINE - LIBRARY	05/16/2023	99.89	99.89	06/05/2023
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	201008	5 BOOKS FOR YOUTH COLLECTION	05/08/2023	84.14	84.14	06/05/2023
LIBRARY	3096	BRIGHTSPEED	MAY 2023 304050193	LIBRARY 304050193	05/04/2023	252.23	252.23	06/04/2023
LIBRARY	1872	CINTAS	4155266865	WET MOP / REPLACE MATS	05/11/2023	39.31	39.31	06/05/2023
LIBRARY	1872	CINTAS	4155266865	CLEANERS: GLASS & DISINF, PAPER	05/11/2023	106.89	106.89	06/05/2023
LIBRARY	1872	CINTAS	4156661326	WET MOP / REPLACE MATS	05/25/2023	39.31	39.31	06/05/2023
LIBRARY	1872	CINTAS	4156661326	CLEANERS: GLASS & DISINF, TRASH	05/25/2023	18.55	18.55	06/05/2023
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0108868	CALENDAR (2024) KIDS LIBRARY CHA	05/18/2023	536.45	536.45	06/05/2023
LIBRARY	184	DEMCO INC	7311260	BOOK JACKETS, VISTAFOIL, FILAMEN	05/17/2023	819.60	819.60	06/05/2023
LIBRARY	2989	DIXON PRIDE	617	VENDOR SPACE FEE AT PRIDEFEST E	05/13/2023	30.00	30.00	06/05/2023
LIBRARY	2144	IMAGING OFFICE SYSTEMS	INV108913	DIGITAL REEL DECOMMISSION	05/09/2023	1,750.00	1,750.00	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75812157	ADULT MATERIALS - BOOKS	05/04/2023	309.17	309.17	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75812157	BOOK CLUB - ADULT	05/04/2023	42.00	42.00	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75812158	CHILDREN - BOOKS	05/04/2023	695.92	695.92	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75829340	ADULT MATERIALS - BOOKS	05/05/2023	333.94	333.94	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75829340	YA - BOOKS	05/05/2023	415.46	415.46	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75829340	CHILDREN - BOOKS	05/05/2023	59.26	59.26	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75836251	ADULT MATERIALS - BOOKS	05/05/2023	497.20	497.20	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75836251	BOOK CLUB - ADULT	05/05/2023	21.57	21.57	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75848398	ADULT MATERIALS - BOOKS	05/07/2023	93.82	93.82	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75848398	CHILDREN - BOOKS	05/07/2023	142.82	142.82	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75848398	BOOK CLUB - ADULT BOOKS	05/07/2023	32.36	32.36	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75856027	ADULT MATERIALS - BOOKS	05/08/2023	55.29	55.29	06/05/2023

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	75856027	CHILDREN - BOOKS	05/08/2023	5.08	5.08	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75856028	CHILDREN - BOOKS	05/08/2023	26.54	26.54	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	75856028	BOOK CLUB - SRP	05/08/2023	1,229.95	1,229.95	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76004155	ADULT MATERIALS - BOOKS	05/17/2023	486.99	486.99	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76004155	CHILDREN - BOOKS	05/17/2023	102.72	102.72	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76004155	BOOK CLUB - SRP	05/17/2023	101.60	101.60	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76026642	ADULT MATERIALS - BOOKS	05/18/2023	18.82	18.82	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76046644	ADULT MATERIALS - BOOKS	05/19/2023	19.38	19.38	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76046644	CHILDREN - BOOKS	05/19/2023	8.47	8.47	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76053081	ADULT MATERIALS - BOOKS	05/19/2023	24.92	24.92	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76053081	YA - BOOKS	05/19/2023	121.33	121.33	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76053081	CHILDREN - BOOKS	05/19/2023	15.81	15.81	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	ADULT MATERIALS - BOOKS	05/22/2023	364.43	364.43	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	YA - BOOKS	05/22/2023	472.99	472.99	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	CHILDREN - BOOKS	05/22/2023	53.66	53.66	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76074167	BOOK CLUB - SRP	05/22/2023	169.35	169.35	06/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	76116553	ADULT MATERIALS - BOOKS	05/24/2023	19.95	19.95	06/05/2023
LIBRARY	550	NEWSBANK INC	552097	ANNUAL SUBSCRIPTION JUL 2023 - J	05/10/2023	3,136.00	3,136.00	06/05/2023
LIBRARY	3213	OUTPUT CONTROL SOFTWARE	207203	OCS HOSTED WEB PRINT - ANNUAL S	05/01/2023	520.00	520.00	06/05/2023
LIBRARY	599	PETTY CASH - JENNIFER KOCH	0429	CHICAGO TRIBUNE PURCHASE FOR	05/14/2023	5.75	5.75	06/05/2023
LIBRARY	1328	RAILS	10592	BOOKBROWSE - IN-LIBRARY & RPA 5-	05/09/2023	327.00	327.00	06/05/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV583067	SERVICE CONTRACT - ACCT # DP06	05/17/2023	261.56	261.56	06/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7376715164-0-1	DYMO LABEL TAPE	05/17/2023	32.49	32.49	06/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7376715164-0-1	TONER FOR PRINTERS, CALCULATO	05/17/2023	276.56	276.56	06/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7607701459-0-3	THERMAL RECEIPT PAPER ROLLS W	05/10/2023	39.76	39.76	06/05/2023
LIBRARY	763	THE LIBRARY STORE INC	631959	LASER BAR CODE LABELS/CODABAR	05/10/2023	84.66	84.66	06/05/2023
LIBRARY	819	VERIZON WIRELESS	9935207982	TELEPHONE - LIBRARY	05/18/2023	41.99	41.99	06/04/2023
Total LIBRARY:						15,121.25	15,121.25	
AIRPORT								
AIRPORT	4	ACE HARDWARE	703778	TRIMMER LINE	05/22/2023	58.99	58.99	06/05/2023
AIRPORT	143	CMT	0228317	PROJECT 19024403.06 - PROFESSION	05/16/2023	1,578.14	1,578.14	06/05/2023
AIRPORT	143	CMT	0228320	PROJECT 20024402.06 - 4/1/23 TO 4/2	05/16/2023	817.64	817.64	06/05/2023
AIRPORT	143	CMT	0228322	PROJECT 20092276.06 - 4/1/23 TO 4/28	05/16/2023	2,891.33	2,891.33	06/05/2023
AIRPORT	143	CMT	0228323	PROJECT 22004581.00 - PROFESSION	05/16/2023	46,500.00	46,500.00	06/05/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64927489701	1650 FRANKLIN GROVE RD - 8621604	03/28/2023	752.29	752.29	06/05/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	64945008401	1650 FRANKLIN GROVE RD - 8621619	03/28/2023	33.08	33.08	06/05/2023
AIRPORT	157	CONSTELLATION NEW ENERGY INC	65173594901	1650 FRANKLIN GROVE RD - 8621604	04/26/2023	697.10	697.10	06/05/2023
AIRPORT	555	NICOR	MAY 2023 29414020007	1650 FRANKLIN GROVE RD - 3529837	05/16/2023	72.29	72.29	06/05/2023
AIRPORT	555	NICOR	MAY 2023 47628910003	1650 FRANKLIN GROVE RD - 3529837	05/15/2023	68.89	68.89	06/05/2023

CITY OF DIXON

Payment Approval Report - For Agenda Packets Report dates: 5/1/2023-6/5/2023

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:						53,469.75	53,469.75	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	MAY 2023	PERSONNEL MANAGER - MAY 2023	05/23/2023	100.00	100.00	06/05/2023
MUNICIPAL BAND	405	JAMES, JON P.	MAY 2023	DIRECTOR - MAY 2023	05/24/2023	450.00	450.00	06/05/2023
Total MUNICIPAL B	AND:					550.00	550.00	
PUBLIC RELATIONS & N	IARKETIN	IG						
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9935207982	TELEPHONE - DOWNTOWN MUSIC	05/18/2023	72.02	72.02	06/04/2023
T	TIONO O	MARKETINO				70.00	70.00	
Total PUBLIC RELA	MIONS & I	MARKETING:				72.02	72.02	
Grand Totals:						594,511.13	594,511.13	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/17/2023-06/05/2023

CITY OF DIXON

ORDINANCE NO
ORDINANCE AMENDING THE DIXON CITY CODE TITLE V, CHAPTER 15 (MECHANICAL AMUSEMENT DEVICES)
ADOPTED BY THE
COUNCIL
OF THE
CITY OF DIXON
THIS, 2023

ORDINANCE NO.	
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ORDINANCE AMENDING THE DIXON CITY CODE TITLE V, CHAPTER 15 (MECHANICAL AMUSEMENT DEVICES)

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

SECTION 1: That Title V of the Dixon City Code, 1963, as amended, is hereby further amended by amending Chapter 15 of said Title in its entirety to read as follows::

"CHAPTER 15 MECHANICAL AMUSEMENT DEVICES

SECTION:

- 5-15-1: Definitions
- 5-15-2: License Required
- 5-15-3: Application For License
- 5-15-4: License
- 5-15-5: Unobstructed View
- 5-15-6: Gambling
- 5-15-7: Distributor's License And Fees
- 5-15-8: Operator Of Amusement Center License And Fee
- 5-15-9: Operator's License And Fee
- 5-15-10: Revocation Of License
- 5-15-11: Penalty

5-15-1: DEFINITIONS: As used in this chapter, the terms below shall have the meaning hereinafter set forth:

AMUSEMENT CENTER: Any one place containing more than three (3) mechanical amusement devices set up or placed together in one location by an "operator of an amusement center" as defined in and licensed by this chapter. Expressly excluded from this definition is any premises for which a liquor license has been issued pursuant to chapter 13 of this title.

DISTRIBUTOR: Any person who owns mechanical amusement devices for use in the business of a separate person.

MECHANICAL AMUSEMENT DEVICE: Any machine which upon insertion of money or a slug operates or may be operated as a game or contest of skill or amusement of any description and which contains no automatic payoff device for the payment of money, merchandise or other items of value except the awarding of free plays according to an indicator upon the machine, and which in itself does not constitute a gambling device. The term shall also include any machine or apparatus which is operated by projecting a ball up a sloping board with a plunger operated from

outside a cabinet containing the board, and the ball then being made to roll downward and rebound among electrical fixtures that light or ring upon being touched by the ball and thereby recording a number of points and commonly known as a "pinball machine".

OPERATOR: As used in this chapter, is any person who either (a) sets up for use three (3) or less mechanical amusement devices in his, her or its place of business where such device belongs to such person or to a licensed distributor, or (b) would satisfy the definition of an "operator of an amusement center" except that the premises has been issued a liquor license pursuant to chapter 13 of this title.

OPERATOR OF AN AMUSEMENT CENTER: Any person who sets up for use more than three (3) mechanical amusement devices in his, her or its place of business where such devices belong to such person or to a licensed distributor.

PERSON: Any person, firm, partnership, limited liability company, corporation or other entity.

5-15-2: LICENSE REQUIRED:

No person shall be an operator, an operator of an amusement center, or a distributor without first having obtained the license for that purpose. No operator or operator of an amusement center shall set up a mechanical amusement device belonging to such person unless a license has been issued for the number of devices authorized to be placed upon the person's property pursuant to section 5-15-4 of this chapter. No operator or operator of an amusement center shall set up a mechanical amusement device belonging to a licensed distributor unless: a) a license is first issued to a distributor, and b) a license has been issued for the number of devices authorized to be placed upon the operator's or the operator of an amusement center's property pursuant to section 5-15-4 of this chapter. The license issued hereunder shall be nontransferable and nonassignable and shall be prominently displayed upon the premises where the machines are operated.

5-15-3: APPLICATION FOR LICENSE:

Application for a license shall be made in writing to the mayor, and said application shall set forth the full name of the applicant, the address, the location and character of the building or place where the mechanical amusement devices are to be located, whether such devices belong to the operator or the operator of an amusement center or to a distributor, and the number of such devices. Any application for a license under this chapter shall include the names and addresses of all partners, if the proposed licensee is a partnership, and shall include the names and addresses of all owners, officers and directors if such proposed licensee is a limited liability company, corporation or other entity. Upon receipt of the application accompanied by the proper license fee as herein provided, the chief of police shall investigate the character of the applicant, the premises in which it is proposed to carry on the business of the applicant, and the type of machine to be used. The chief of police shall then transmit the results of his or her investigation to the mayor, together with his or her recommendation as to the granting or denial of such license. Additionally, prior to the issuance of any license, the city building official and the fire chief shall inspect and determine that any premises for which the license is sought complies with

the city's building and fire codes and regulations. The mayor shall not issue a license until the city building official and the fire chief have certified that the premises is in compliance with said codes and regulations.

5-15-4: LICENSE:

The city clerk, upon the mayor's approval of the application, shall issue a license stating the number of mechanical amusement devices licensed hereunder and authorized to be distributed within the municipal limits by a distributor annually to the distributor. The city clerk, upon the mayor's approval of the application, shall issue a license stating the number of mechanical amusement devices licensed hereunder and authorized to be present upon the property of the operator or the operator of an amusement center annually to the operator or the operator of an amusement center. Prior to the issuance of said license, all license and annual fees shall be paid and evidence of ownership shall be filed with the clerk, and the location of the operation of the devices. The license of the distributor shall be retained by the distributor at his, her or its place of business. The license of the operator or operator of an amusement center indicating the number of machines permitted on the property shall be prominently displayed in such person's place of business.

5-15-5: UNOBSTRUCTED VIEW:

All mechanical amusement devices shall at all times be kept and placed in plain view of all persons who may frequent or be in any place of business or other place where such devices are kept or used.

5-15-6: GAMBLING:

Nothing in this chapter shall be construed to authorize, permit or license any gambling service of any nature whatsoever which is prohibited by the provisions of this code or of the laws of the state and no mechanical amusement device shall be used in any manner whatsoever for gambling.

5-15-7: DISTRIBUTOR'S LICENSE AND FEES:

- (A) Any person having a distributor's license shall be responsible for reporting to the city clerk the list of the mechanical amusement devices that are licensed and the places that such devices are located in operation. Said list shall be filed semiannually with the city clerk.
- (B) The annual fee for a license as a distributor is the sum of two hundred dollars (\$200.00) per annum beginning May 1 of each calendar year and payable annually in advance. Commencing January 1, 2024, said fee shall be increased to two hundred fifty dollars (\$250.00) per annum.
- (C) In addition to subsection (B) of this section, a distributor shall pay a fee of thirty dollars (\$30.00) per mechanical amusement device per annum payable in advance for each device operated or set up for operation. Commencing January 1, 2024, said fee shall be increased to

forty-five dollars (\$45.00) per device.

- (D) No distributor shall set up for operation, lease or distribute more than two hundred (200) mechanical amusement devices at any one time upon any license granted herein.
- (E) In the event that a distributor shall increase the total number of mechanical amusement devices distributed within the city limits after May 1 of each year, then said distributor shall be responsible for reporting to the city clerk a list of the increased number of devices that are located within the city and placed in operation for which an additional thirty dollars (\$30.00) per device prorated in accordance with the remainder of the year shall be paid to the clerk. Commencing January 1, 2024, said additional fee shall be increased to forty-five dollars (\$45.00) per device.

5-15-8: OPERATOR OF AMUSEMENT CENTER LICENSE AND FEE:

- (A) No person shall set up, operate or control an amusement center without first having obtained an amusement center license. No person shall set up, operate or control an amusement center with mechanical amusement devices belonging to a separate person without such separate person having first obtained a distributor's license for such devices to be used in the amusement center.
- (B) The annual license fee for an operator of an amusement center shall be one hundred dollars (\$100.00) per annum payable in advance beginning May 1 of each calendar year. Commencing January 1, 2024, said fee shall be increased to one hundred fifty dollars (\$150.00) per annum. In addition, each operator of an amusement center shall pay a fee of thirty dollars (\$30.00) per annum payable in advance for each mechanical amusement device operated or set up for operation on the premises of such person. Commencing January 1, 2024, said fee shall be increased to forty-five dollars (\$45.00) per device. Public governmental bodies are exempt from the payment of the fees as outlined in this subsection.
- (C) In the event that an operator shall increase the total number of amusement devices operated in his, her or its place of business after May 1 of each year, then said operator shall be responsible for reporting to the city clerk a list of the increased number of devices placed in operation in his, her or its business for which an additional thirty dollars (\$30.00) prorated in accordance with the remainder of the year shall be paid to the clerk. Commencing January 1, 2024, said additional fee shall be increased to forty-five dollars (\$45.00) per device. Public governmental bodies are exempt from the payment of the fees as outlined in this subsection. (

5-15-9: OPERATOR'S LICENSE AND FEE:

(A) No person shall set up for use or control of a mechanical amusement device in his, her or its place of business without having first obtained an operator's license. No person shall set up for use or control of a mechanical amusement device belonging to a separate person without such separate person having first obtained a distributor's license for the devices to be used in his, her or its place of business.

- (B) Each operator shall pay a fee of thirty dollars (\$30.00) per mechanical amusement device per annum payable in advance on May 1 of each year for each device operated or set up for operation in his, her or its place of business. Commencing January 1, 2024, said fee shall be increased to forty-five dollars (\$45.00) per device. Public governmental bodies are exempt from the payment of the fees as outlined in this subsection.
- (C) In the event that an operator shall increase the total number of mechanical amusement devices operated in his, her or its place of business after May 1 of each year, then said operator shall be responsible for reporting to the city clerk a list of the increased number of devices placed in operation in his, her or its business for which an additional thirty dollars (\$30.00) per device prorated in accordance with the remainder of the year shall be paid to the clerk. Commencing January 1, 2024, said additional fee shall be increased to forty-five dollars (\$45.00) per device. Public governmental bodies are exempt from the payment of the fees as outlined in this subsection.

5-15-10: REVOCATION OF LICENSE:

Every license issued under this chapter is subject to the city's right, which is hereby expressly reserved, to revoke the same. Should the licensee permit the operation of any mechanical amusement device contrary to the provisions of this chapter, the ordinances of the city, or the laws of the state of Illinois, said license may be revoked by the mayor following notice and an opportunity to be heard.

5-15-11: PENALTY:

Any licensee, operator, operator of an amusement center, distributor, or any employee or agent of the same, who violates any of the provisions of this chapter shall be fined not less than one hundred dollars (\$100.00) or more than seven hundred fifty dollars (\$750.00) for each violation. Each day the violation occurs shall be considered a separate violation."

- SECTION 2: In all other respects, Title V 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, 2023.	Council of the City of Dixon on the day of
ATTEST:	Mayor
City Clerk	



COUNCIL ACTION FORM

Date: 6/5/2023 Presented By: Heckman Subject: Trade In of 2013 Dodge Grand Caravan Agenda Item: 13b Description: Staff recommends trading in the Water Department's 2013 Dodge Grand Caravan VIN# 2C4RDGBG0DR782360 to Ken Nelson to go towards the purchase of a 2023 GMC Sierra 1500. Ken Nelson is offering \$3,000.00 Staff feels this is a fair offer considering the condition of the vehicle. FINANCIAL NO L Is this a budgeted item? YES Line Item #: _____ Title: Amount Budgeted: Actual Cost: Under/Over: **Funding Sources:** Departments: YES Is this item in the CIP? NO L CIP Project Number:

COUNCIL ACTION FORM

Any previous Council actions:	
Action	Date
None	Bute
Recommendation:	
Approve the Ordinance	
Required Action	
	MOTION NO ACTION DECLUDED
ORDINANCE ✓ RESOLUTION	MOTION NO ACTION REQUIRED
Additional Comments:	
MOTION BY:	SECONDED BY:
	uthorizing the sale of Certain Personal Property owned
by the City of Dixon - 2013 Dodge Grand	
CIT	TY COUNCIL VOTES

VOTES	Mayor	Councilman	Councilman	Councilman	Councilman
VOIES	Hughes	Bishop	Considine	Oros	Venier
YES					
NO					
ABSENT					
ABSTAIN					

CITY OF DIXON

	ORDINANCE NO
AN ORDINA	ANCE AUTHORIZING THE SALE OF CERTAIN PERSONA PROPERTY OWNED BY THE CITY OF DIXON (2013 DODGE GRAND CARAVAN)
	ADOPTED BY THE COUNCIL
	ADOPTED BY THE COUNCIL OF THE CITY OF DIXON

Published in pamphlet form by authority of the Council of the City of Dixon, this 5th day of June 2023.

ORDINANCE #	

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (2013 DODGE GRAND CARAVAN)

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the 2013 Dodge Grand Caravan, VIN# 2C4RDGBG0DR782360 (the "Property") in connection with the City's Water Department; and

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 or trade 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 5th day of June, 2023.
 Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: _06/05/2023 Presented By: Fredericks Subject: Budget Resolution - Safe Passage Agenda Item: 14a Description: This resolution increases the contractual line item by \$19,400. This expense is reimbursable by the Safe Passage Grant. 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 prev	vious Counci	l actions:		Date			
Recomn	nendation:						
Requi	ed Action						
ORDI	NANCE	RESOLUT	ION 🗸	MOTION	NO ACTIO	N REQUIR	ED
	=		—				
Addition	nal Comment	S:					
MOTIO	N BY:			SECONDED I	BY:		
	<u> </u>	e the FY 22/2	3 budget res	olution with res	pect to the G	rant Fund for	
Safe Pas	ssage.						
			CITY COU	NCIL VOTES			
	VOTES	Mayor	Councilman	Councilman	Councilman	Councilman]

VOTES	Mayor	Councilman	Councilman	Councilman	Councilman
VOIES	Hughes	Bishop	Considine	Oros	Venier
YES					
NO					
ABSENT					
ABSTAIN					

RESOLUTION NO. _____

RESOLUTION AMENDING 2022-2023 BUDGET (Grant Fund)

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 Grant Fund to accommodate additional contractual expense.

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 "Contractual Expense" by \$19,400 within the Grant Fund; and by decreasing the Grant Fund Balance by \$19,400.

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 5th day of June 2023.

		 Mayor	
Attest:			
Ci	ty Clerk		

D	TC	ΛT	TITI		NO.	
К	LO.	UL.	AU I I	UN	NU.	

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 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 "Maintenance & Repairs" by \$1,100; by increasing the line item for "Operating Supplies" by \$3,100, by increasing the line item for "Office Supplies" by \$50; and by decreasing the line item for "Full Time Salary" by \$4,250 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 5th day of June 2023.

	Mayor
Attest:	
City Clerk	



Date: 06/05/2023 Presented By: Matt Heckman Subject: Amend FY23 Budget - Traffic Maintenance Agenda Item: 14c Description: This resolution will increase the Traffic Maintenance budget line item for "Repairs and Maintenance" by \$13,600.00. "Operating Supplies" will be reduced by \$9,800 within the Traffic Maintenance Budget and "Overtime" will be reduced by \$3,800 withing the Street Department Budget. This maneuvering occurs within the FY22-23 budget, this is not a request for additional funds. **FINANCIAL** NO L Is this a budgeted item? YES Line Item #: Title: _____ Amount Budgeted: Actual Cost: Under/Over: **Funding Sources:** Departments: YES NO L Is this item in the CIP? CIP Project Number:

Any previous Council actions: Action None.	Date
Recommendation:	
Approve the motion.	
Required Action ORDINANCE RESOLUTION	MOTION NO ACTION REQUIRED
Additional Comments:	
MOTION BY:	g the FY22-23 budget with respect to the Street
CITY C	COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilwoman Oros	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					

DESOI	UTION NO.	
RESUL	AU LIQIN INQ.	

RESOLUTION AMENDING 2022-2023 BUDGET (Traffic Maintenance)

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 Street Department and Traffic Maintenance budgets to accommodate additional repairs and maintenance 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 "Repairs & Maintenance" by \$13,600 within the Traffic Maintenance Department budget; and by decreasing the line item "Operating Supplies" by \$9,800 within the Traffic Maintenance budget and by decreasing the line item "Overtime" by \$3,800 within the Street 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 5th day of June 2023.

		Mayor
Attest:		
	City Clerk	

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN CONTRACTS FOR THE SUPPLY OF ELECTRIC SERVICES FOR PROPERTIES OWNED BY THE CITY OF DIXON

WHEREAS, the City of Dixon (the "City") has asked Northern Illinois Municipal Electrical Collaborative ("NIMEC") to study and advise the City as to potential cost savings with respect to the retail supply of electric services for certain properties owned by the City of Dixon, including with respect to street lighting; and

WHEREAS, NIMEC has advised that significant cost savings may result from switching to a new electric service provider; however, fluctuations of pricing in the energy market and the timing of securing firm proposals from electric services providers create the need to preauthorize signature approval on a new contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City, that the City Manager is authorized, on behalf of the City, to execute one or more contracts for such electric services based upon the recommendation of NIMEC; provided, that the form of any such contract is first reviewed by the City Attorney.

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

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

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

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

This Resolution read and approved this	day of June, 2023.	
	Mayor	
ATTEST:		
City Clerk		

RESOLUTION #	
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CONFIRMING RE-APPOINTMENT TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

WHEREAS, the term of Bruce Keller as a member of the Fire and Police Commission is expired.

WHEREAS, Bruce Keller has indicated a desire to serve again on Fire and Police Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the reappointment of Bruce Keller as a member of the Fire and Police Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Bruce Keller is hereby re-appointed to the Fire and Police Commission for a term to commence June 1, 2023 and to end May 31, 2026, or until his successor is duly appointed and qualified.

This Resolution read and approved this 5th day of June, 2023.

	Mayor
ATTEST:	
City Clerk	

RESOLUTION #	Ł
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RE-APPOINTMENT TO HISTORIC PRESERVATION COMMISSION

WHEREAS, Tom Houck has indicated a desire to continue to serve as a member on the Historic Preservation Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the reappointment of Tom Houck as a member of the Historic Preservation Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Tom Houck is hereby appointed to the Historic Preservation Commission for a term commencing June 1, 2023 and ending May 31, 2026, or until his respective successor is duly appointed and qualified.

This Resolution was read and approved this 5th day of June, 2026.

		 Mayor
ATTEST:		
City	Clerk	

RESOLUTION #	
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RE-APPOINTMENT TO THE DIXON HISTORIC THEATRE GROUP

WHEREAS, Mike Venier have indicated a desire to continue to serve as a member on the Dixon Historic Theatre Group; and

WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Mike Venier as members of the Dixon Historic Theatre Group; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Mike Venier is hereby appointed to the Dixon Historic Theatre Group for a term ending March 18, 2026.

This Resolution was read and approved this 5th day of June, 2023.

	Mayor
ATTEST:	
City Clerk	

RESOLUTION NO.	RESOLI	ITION NO.	
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CONFIRMING APPOINTMENT TO THE ZONING BOARD OF APPEALS

WHEREAS, Wes Morrisey has indicated Zoning Board of Appeals; and	a desire to serve as a member of the
WHEREAS, the Mayor of the City of Dix of Wes Morrisey to serve as a member of the Zon	11
WHEREAS, the City Council for the City	of Dixon concurs in said appointment;
NOW, THEREFORE, BE IT RESOLVED Dixon that Wes Morrisey be and is hereby appoint a term to commence June 5, 2023 and to end June	ted to the Zoning Board of Appeals for
This Resolution read and approved this 5t	h day of June, 2023.
ATTEST:	Mayor

City Clerk

RESOLUTION NO.

RESOLUTION AMENDING 2023-2024 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 2023-2024 by amending line items within the Library Department budget to accommodate additional contractual 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 2023-2024 by increasing the line item for "Contractual" by \$15,000; and by decreasing the Fund Balance" by \$15,000 all 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 5th day of June 2023.

	Mayor
Attest:	
City Clerk	



Here to	Serve	Date: 06/0	5/2023			
		Presented By:		partment		
Subject:	Structural	Firefighting Ge			Agenda Item:	15a
Description	on:					
The Fire D VForce per five (5) set	epartment is rsonal protec s will be prov who's gear r	tive gear. This g	ear consis or three (3)	ts of a coa) new firefig	t and pant for th ghters and repla	al firefighting Lion e firefighters. These cing two (2) sets for ach set costs
FINANCI	AL					
Is this a b	udgeted iten	n? YES		NO		
Line Item	#: <u>24-310</u>	-6400	Title:	Equipme	ent Expense	
Amount E	Budgeted:	\$25,000				
Actual Co	ost:	\$27,795				
Under/Ov	Under/Over: +\$2,795					
Funding S Emerge	Sources: ncy Vehicle	e Fund				
Departme Fire Depa						
Is this iter	m in the CIP	? YES 🔽	NO _	CIP	Project Numbe	FIRE-18-02

Any previous Council actions:	
Action	Date
Recommendation:	
Descriped Astion	
Required Action	<u></u>
ORDINANCE RESOLUTION	MOTION ✓ NO ACTION REQUIRED
Additional Comments:	
MOTION BY:	SECONDED BY:
MOVE TO to approve the purchase of five se	ts of structural firefighting Lion VForce personal
protective gear for \$5,559.00 each.	
CITY CO	UNCIL VOTES

VOTES	Mayor	Councilman	Councilman	Councilman	Councilman
VOIES	Hughes	Bishop	Considine	Oros	Venier
YES					
NO					
ABSENT					
ABSTAIN					



Dinges Fire Company

243 E Main St. Amboy, IL 61310

Phone: 815.857.2000 www.DingesFire.com

Bill To:

Dixon City Fire Department (Dixon,IL) C\O: Ryan Buskohl 210 South Hennepin Ave 210 South Hennepin Ave Dixon, IL 61021

Ship To:

Quantity	Item	Description	Price	Total
5	Lion-V-Force	LION VForce Set (Coat and Pant) Options: - Lion Reference #: Reference # (NG1Q2136)	\$5,559.00	\$27,795.00

^{*} Sales tax will be applied to customers who have not provided a tax exempt certificate.

Sub Total \$27,795.00

Shipping

Total \$27,795.00

TBD

Qty	Gender	Chest	Sleeve	Body Length	Name	Waist	Inseam	Suspender	Inside Label
1	Male	44	R	33.5	Fisher	38	XL	48"	Fisher
1	Male	40	R	33.5	T. Hansler	38	L	42"	T. Hansler
1	Male	42	R	33.5	Fassler	36	XXXL	42"	Fassler

Notes:

Last sell price \$4899 3/7/22 order date

^{*} Quote Created on 05/15/2023. Pricing valid for no more than 30 days, unless noted otherwise.

^{*} Financing options may be available. Please contact your sales rep for more information and a payment estimate.

^{**}This is a quotation only. Please do not make payment based off this quotation. An invoice will be sent to you when product is ready for delivery. Contact your local sales represenatitve with any questions or requests.**



Date: 06/05/2023 Presented By: Matt Heckman Subject: FY23-24 GM Resurfacing Construction PSA Agenda Item: 15b Description: A Professional Services Agreement with Fehr Graham Engineering and Environmental for construction-related services pertaining to the FY23-24 GM Street Resurfacing Program. Fees related to this work are: Construction Engineering \$58,756 This is a Not to Exceed amount paid on a time and materials basis. FINANCIAL YES 🗸 NO Is this a budgeted item? Title: Street Resurfacing Line Item #: _____ \$1,150,000.00 Amount Budgeted: \$1,088,571.00 (CE \$58,756.00) Actual Cost: Under \$61,429.00 Under/Over: Funding Sources: MFT Infrastructure Departments: YES 🗸 CIP Project Number: INFR-20-01 NO Is this item in the CIP?

Any previous Council actions:	
Action	Date
None.	
Recommendation:	
Approve the motion.	
Required Action	
ORDINANCE RESOLUTION M	OTION NO ACTION REQUIRED
Additional Comments:	
MOTION BY: SI	ECONDED BY:
MOVE TO approve the agreement with Fehr Gra	ham for construction-phase professional
services relating to the FY23-24 GM Street Resurt	facing Program, compensation not to exceed
\$58,756.00.	

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilwoman Oros	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					



May 31, 2023

Mr. Matt Heckman Assistant City Manager/Public Works Director City of Dixon 121 W. 2nd Street Dixon, IL 61021

Re: Proposal for Professional Engineering Services
City of Dixon General Maintenance (GM) Program for Streets, 2023

Dear Mr. Heckman,

Fehr Graham is pleased to provide you with a proposal for Professional Engineering Services. We understand that the City of Dixon's 2023 General Maintenance includes various streets identified in the base bid scope of work for this year's annual maintenance program. Streets bid as part of Alternate Bid 1 is not included in the scope of work.

All streets and alleys are expected to include primarily HMA pavement removal and resurfacing with strategic patching for base repair. Work is also expected to include limited concrete curb and gutter and sidewalk removal. Sidewalk removal for ADA-compliant ramp installations is also expected.

SCOPE OF SERVICES

Fehr Graham will provide the City of Dixon with the following services:

Construction Engineering shall include:

- » Execution of contract documents with the City and awarded contractor.
- » Construction staking and layout.
- » Full-time construction observation and documentation services during construction. Project documentation will follow IDOT standards for documentation of contract quantities and other City requirements as specified by the client.
- » Preparation and submission of partial and final payment estimates, change orders, records, and other reports/correspondence.
 - » Pay estimates submitted to the City will have required partial, final lien waivers from contractor and subcontractors as well as copies of submitted certified payroll. Fehr Graham will complete a review of certified payroll submittals from contractor. Deviations from required prevailing wage requirements will be reported to the City.
- » Final close out documentation, reports. Deliver all daily field reports and other documentation to City for their files.

EXCLUSIONS

The following items are **not** included in the scope of services proposed here:

» Design or construction engineering of any roadway improvements beyond which has been bid and will be awarded by the City. May 31, 2023 Mr. Matt Heckman, City of Dixon Proposal for professional engineering services Page 2

> » National Pollutant Discharge Elimination System (NPDES) permitting and erosion control inspections.

SCHEDULE

Fehr Graham can initiate this project immediately upon receipt of formal authorization to proceed.

FEES

Based upon the information available at this time, we will complete the scope of services, as outlined in this proposal, on a time and materials basis with an expected fee not-to-exceed (NTE) \$58,756.

In the event that actual construction costs are higher than what is currently expected, fees will not exceed 6% of the actual construction costs for the project. Notice will be provided to your office by way of change order request prior to additional billing.

AUTHORIZATION

I trust that the information we have provided is in line with your expectations. If you would like us to proceed with this project, please execute the attached BLR form 05520 and return a copy to me.

Respectfully submitted,

Jason T. Stoll, PE

Principal

Enc: BLR Form 05520

Estimate of Cost

JTS:sjm

N:\Proposals\2023\Jason Stoll\Dixon, City of\Dixon GM Streets 2023\Construction Engineering\23-508 - City of Dixon - Streets 2023 General Maintenance Program CE Proposal 2023.05.31.docx



Maintenance Engineering to be Performed by a Consulting Engineer



	•				
Local Public Agency				County	Section Number
City of Dixon				Lee	23-00000-00-GM
The services to be per maintenance operation				items of work include	d in the estimated cost of the
Investigation maintenance municipalities body as may 12330) form.	operations to be inc and counties), mai reasonably be requ	ne streets or highwa cluded in the mainte ntenance estimate o ired; attendance at p the maintenance ex	nance program; prep of cost and, if applica oublic letting; prepara	aration of the mainter ble, proposal; attenda ation of the contract, o	he local highway authority) of the nance resolution (BLR 14220 for ince at meetings of the governing quotations, and/or acceptance (BLR itted to IDOT within 3 months of
Furnishing th deliver and in	istall proposal and/o	nspection, including r checking material	invoices of those ma		ract, material proposal and/or requiring engineering field ied firm.
charged per maintena negotiated preliminary total estimated costs of	nce period. For furn engineering fee per of that group. The ne for the times which	shing engineering in centage for each m gotiated fee for eng	nspection, the engine aintenance group sh ineering inspection fo	eer will be paid a nego own in the "Schedule or each maintenance	entage. Only one base fee can be otiated fee percentage. The of Fees" shall be applied to the group shall be applied to the total strued to include supervision of the
		SCI	HEDULE OF FEES		
Total of all Maintenand	ce Operations: se Fee	> \$	\$20,000 Base Fe	e = \$1,250.00	
			PLUS		
Maintenance	Preliminary	Engineering	Engineerin	g Inspection	
Engineering Category	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	Operation(s) to be Inspected
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%	201	
IV	5%		6%	6%	HMA, Conc Replacements
			d in Chapter 5 of th BY:	e DEPARTMENT's E	Government Professional Service Bureau of Local Roads and Streets
Local Public Agency S	Signature	Date	Consultin	g Engineer Signature	
				from	5/31/2023
Title			Title		
Mayor			Principa	al	
			P.E. Sea		Date
				MANAGERS ION	Exp. 11/30/23
Approved: Regional Engineer, ID	ООТ	Date	= = =	JASON T. STOLL O62-063804 OF ILL MINISTER OF ILL MINI	NEER X
Printed 05/11/23			3	OF ILL I I I I I I I I I I I I I I I I I	BLR 05520 (Rev. 06/17/19)

Instructions for BLR 05520

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used by a Local Public Agency (LPA) to establish an agreement with a licensed professional engineer to provide engineering services for maintenance work funded in whole or in part with MFT funds.

For more information, see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual).

For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency Insert the name of the LPA

County Insert the name of the county in which the LPA is located.

Section Number Insert the section number assigned to this project.

Schedule of Fees If the total of maintenance operations from BLR 14222 is less than \$20,000 then check the box for less

than \$20,000 and insert the amount of base fee being charged by the consultant - this cannot exceed \$1,250.00. If the maintenance operations are equal to or greater than \$20,000 the base fee will be

\$1,250.00 so that box should be checked. ONLY ONE BASE FEE IS ALLOWED PER

MAINTENANCE PERIOD.

Plus For each maintenance engineering category, there is an acceptable fee listed for preliminary

engineering and engineering inspection. The acceptable fee % is the maximum that can be charged for the maintenance engineering category. Under negotiated fee % an amount needs to be inserted for the amount being charged by the consultant. The negotiated fee % cannot exceed the amount listed in the acceptable fee. For maintenance category IIA, only items that require inspection will be

allowed to be charged for engineering inspection. Under operation to be inspected list the

maintenance operation number from the estimate of cost which applies to the maintenance category.

Local Public Agency Signature The LPA official will sign and date here, and insert their title.

Consulting Engineer Signature The consulting engineer will sign and date here, and insert their title along with their PE seal and

license expiration date.

IDOT Signature Upon approval the IDOT regional engineer will sign and date here.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the IDOT's approval, distribution will be as follows:

Local Public Agency Clerk

District

Engineer (Municipal, Consultant, County)

Printed 05/11/23 BLR 05520 (Rev. 06/17/19)



Contract Estimate of Cost



Local Public	ocal Public Agency County Section Number		Number			
City of Di	xon	Lee		23-000	000-00-GM	
Route(s)/St	reet-Road Name		Project Ler	ngth		
Various						
Project Terr	mini					
Various						
Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost	
	Base Bid	LSUM	1	\$979,265.00	\$979,265.00	-
	Construction Engineering (6%)	LSUM	1	\$58,756.00	\$58,756.00	-
						-
	Design Engineering	L SUM	1	\$50,550.00	\$50,550.00	_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Add		-	Total Overa	all Estimated Cost	\$1,088,571.00	
	Prepared By	Date				
	Verified By	Date				

CITY OF DIXON GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

- 1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
- 2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
- 3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
- 4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
- 5. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
- 6. In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.
 - If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.
- 7. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
- 8. Construction Phase Activities (When applicable) In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.
 - The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.
- 9. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
- 10. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.
 - Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents; provided that Client shall have no responsibility for any loss or damages from the use of documents obtained via the Freedom of Information Act (FOIA).
- 11. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.

- 12. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
- 13. Standard of Care Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
- 14. Liability Insurance Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
- 15. Indemnification and Limitation of Liability Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed the amount of insurance carried by Consultant. For purposes of this Agreement, Consultant shall, throughout the term of this Agreement, carry liability insurance in the amount of \$2,000,000 per occurrence and \$2,000,000 in the aggregate. Further, Consultant's liability to the Client hereunder shall not be limited in the event such insurance is discontinued, cancelled, terminated or lowered for any reason.

16. Allocation of Risk — Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

- 17. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
- 18. Termination The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 5% markup.
- 19. Provision Severable The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
- 20. Governing Law and Choice of Venue Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Lee County, Illinois.



Date: 06/05/2023 Presented By: Chief Steven C. Howell Jr. Subject: Body-Worn Camera Program _____ Agenda Item: 15b Description: The request to make the first payment to Motorola Solutions in the amount of \$34,488.00. This contract is for five (5) years. The next four annual payments will be from Allen Philhower's, IT Manager, budget. Those remaining four (4) payments will be in the amount of \$34,488.00 **FINANCIAL** YES 🗸 NO Is this a budgeted item? Line Item #: <u>3</u>1-210-6400 Title: Body-Worn Cameras \$44,593.00 Amount Budgeted: \$34,488.00 Actual Cost: Under/Over: **Funding Sources:** Departments: YES 🗸 CIP Project Number: POLC-24-01 Is this item in the CIP? NO

Any previous Council actions:	
Action	Date
Recommendation:	
Approve the purchase.	
Paguirad Action	
Required Action	
ORDINANCE RESOLUTION	MOTION ✓ NO ACTION REQUIRED
Additional Comments:	
MOTION BY:	SECONDED BY:
	st contractual year with Motorola Solutions regarding
body-worn cameras in the amount of \$34,48	
CYMY	CONTROL VIOLEN

CITY COUNCIL VOTES

WOTES	Mayor	Councilman	Councilman	Councilman	Councilman
VOTES	Hughes	Bishop	Considine	Oros	Venier
YES					
NO					
ABSENT					
ABSTAIN					



Motorola Solutions, Inc. 500 West Monroe Chicago IL 60661 United States Federal Tax ID: 36-1115800

				Page 1/	
	ORIGIN	AL IN	VOIC	E	
Transaction Number 1411006637	Transaction Date 31-MAR-2023	Transaction Total 34,488.00 USD			
P.O. Number 1752181		P.O. Date		Customer Account No 1011946235	
Payment Terms			****	Payment Due Date	
Net Due in 30 Days				30-APR-2023	
		Ship	To Addres	S	
	220 8	N POLICE HENNEPI	N AVE		

Visit our website at www.motorolasolutions.com
Bill To Address

DIXON POLICE DEPT ATTN: Accounts Payable 220 S HENNEPIN AVE **DIXON IL 61021** United States

DIXON IL 61021 **United States**

IMPORTANT INFORMATION

For all invoice payment inquiries contact

SLT5CTRB@motorolasolutions.com Telephone: 800-247-2346 Fax: +1(631)883-4238

Sales Order(s): USS102111723

SPECIAL INSTRUCTIONS / COMMENTS

Line Item#	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
		Equipment at Site: 0004-0958330090130-20140424094058 1011946235 220 S HENNEPIN AVE DIXON 61021 0004 DIXON IL 61021 United States			
1	AAS-M5-BWC-5YR	M500 IN-CAR SYSTEM WITH V300 BODY WORN CAMERA AND COMMAND CENTRAL EVIDENCE - 5 YEARS VIDEO-AS-A-SERVICE (\$205 PER MON):15-Mar-2023:14-Mar-2024; Service From: 15-MAR-2023 Service To: 14-MAR-2024	9	2,460.00	22,140.00
2	SSV00S01450B	LEARNER LXP SUBSCRIPTION:15-Mar-2023:14-Mar-2024: Service From: 15-MAR-2023 Service To: 14-MAR-2024	30	0.00	0.00
3	SSV00S03094A	COMMANDCENTRAL EVIDENCE PLUS SUBSCRIPTION VAAS:15- Mar-2023:14-Mar-2024: Service From: 15-MAR-2023 Service To: 14-MAR-2024	9	0.00	0.00

Please detach here and return the bottom portion with your payment

Payment Coupon

 Account No 946235	Payment Due Date 30-APR-2023

Transaction Total	Amount Paid
34,488.00 USD	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

DIXON POLICE DEPT ATTN: Accounts Payable 220 S HENNEPIN AVE **DIXON IL 61021** United States

Payment Transfer Details

CHICAGO WIRE Routing Transit Number: 026009593 ACH/EFT Routing Transit Number: 111000012 SWIFT: BOFAUS3N

Bank Account No: 3756319819

Send Payments To:



MOTOROLA SOLUTIONS

Motorola Solutions, Inc. 13104 Collections Center Drive Chicago IL 60693 United States Please provide your remittance details to: US.remittance@motorolasolutions.com



DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

Motorola Solutions, Inc.

500 West Monroe Chicago IL 60661 United States

Federal Tax ID: 36-1115800

ORIGINAL INVOICE						
Transaction Number . 1411006637	Transaction Date 31-MAR-2023	Transaction Total 34,488.00 USD				
P.O. Number 1752181		P.O. Date	Customer Accou 1011946235	nt No		
Payment Terms Net Due in 30 Days			Payment Due Dat 30-APR-2023	te		

Visit our website at www.motorolasolutions.com Line Item Number Description Qty. Unit Price Amount Item # (USD) (USD) COMMANDCENTRAL EVIDENCE UNLIMITED BODY WORN SSV00S03095A 9 0.00 0.00 CAMERA STORAGE VAAS:15-Mar-2023:14-Mar-2024: Service From: 15-MAR-2023 Service To: 14-MAR-2024 SSV00S03096A 5 COMMANDCENTRAL EVIDENCE UNLIMITED IN CAR STORAGE 9 0.00 0.00 VAAS:15-Mar-2023:14-Mar-2024; Service From: 15-MAR-2023 Service To: 14-MAR-2024 6 AAS-BWC-5YR-001 V300 BODY WORN CAMERA AND COMMAND CENTRAL EVIDENCE 21 588.00 12,348.00 5 YEARS VIDEO-AS-A-SERVICE (\$49 PER MON):15-Mar-2023:14-Mar-2024: Service From: 15-MAR-2023 Service To: 14-MAR-2024 7 SSV00S03094A COMMANDCENTRAL EVIDENCE PLUS SUBSCRIPTION VAAS:15-21 0.00 0.00 Mar-2023:14-Mar-2024: Service From: 15-MAR-2023 Service To: 14-MAR-2024 8 SSV00S03095A COMMANDCENTRAL EVIDENCE UNLIMITED BODY WORN 21 0.00 0.00 CAMERA STORAGE VAAS:15-Mar-2023:14-Mar-2024: Service From: 15-MAR-2023 Service To: 14-MAR-2024 IL, Site Tax at 0.00 Site Total 34,488.00 **USD** Subtotal 34,488.00 Total Tax IL 0.00 **USD** Total Tax 0.00 **USD** Total 34,488.00 **USD** Amount Due 34,488.00







Here to	Serve	Date: <u>6/5/2</u>	2023		
			Allen Philhower		
Subject:	Dell Cloud	d Backup 3-yea		Agenda Item:	15c
Description	on:				
of most of purchasing 3-year tern	the internal s g a 3-year rei n as opposed	server resources, newal, which wou	which has been ann ld amount to a savin wing. Quotes were	nually renewed. ` ngs of at least \$7	ard for online backups We have the option of ,660.88 (23%) over the everal vendors, with a
CDW 3-ye	r \$32,659.24 ar \$33,659.0 r \$35,732.00	8 1-year \$13,84	15.59		
also be tak	-		•		e additional funds can geted, that will not be
FINANCI	AL				
Is this a b	udgeted iter	m? YES	NO D		
Line Item	u#: <u>01-160</u>	-5340	Title: Cloud S	erver Backup	
Amount E	Budgeted:	\$16,000.00 (1	-year planned re	newal)_	
Actual Co	ost:	\$32,659.24 (3	-year renewal)		
Under/Ov	ver:	\$16,659.24			
Funding S 01-160-					
Departme Info Tech					
Is this iter	m in the CIP	P? YES	NO CIP	Project Numbe	or:

Any previous Coun	cil actions:					
Action			Date			
Recommendation:						
Approval of the 3-yea	r renewal purc	hase with Dell	Technologies	8.		
Required Action						
ORDINANCE	RESOLUT		MOTION	NO ACTIO	ON REQUIRED	
ORDINANCE				NO ACTIC	N REQUIRED	
Additional Comme	nts:					
MOTION DV			EGOVIDED	DV		
MOTION BY:			ECONDED 1			
MOVE TO approve	the purchase	of a 3-year rer	newal purchas	se with Dell Te	echnologies.	
		CITY COLIN	NCIL VOTES			
VOTES	Mayor	Councilman	Councilman	Councilman	Councilman	
VOTES	Hughes	Bishop	Considine	Oros	Venier	
YES	 					

ABSENT ABSTAIN



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this Quote to Order.

Quote No. Total

Customer # Quoted On Expires by

Contract Name

Contract Code Solution ID Deal ID

3000152178191.1

\$32,659.24 13359275 May. 09, 2023 Jun. 08, 2023

Standard Governing Terms

in Supplier's Quote C000000006563 17691547.4 25821307

Sales Rep Phone

Email Billing To Lian Shoviak

(800) 456-3355, 80000 Lian.Shoviak@Dell.com PAYABLE ACCTS CITY OF DIXON 121 W 2ND ST DIXON, IL 61021-3000

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards. Lian Shoviak

Shipping Group

Shipping To

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030 (815) 288-6995

Shipping Method

Standard Delivery

Install At

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030

(815) 288-6995

Solution Name:

Dixon, IL

Product	Unit Price	Quantity	Subtotal
Hybrid Workloads Standard - Data Center Backup Renewal	\$32,659.24	1	\$32,659.24

 Subtotal:
 \$32,659.24

 Shipping:
 \$0.00

 Non-Taxable Amount:
 \$32,659.24

 Taxable Amount:
 \$0.00

 Estimated Tax:
 \$0.00

Shipping Group Details

Shipping To

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030 (815) 288-6995 **Shipping Method**

Standard Delivery

Install At

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030 (815) 288-6995

Total:

\$32,659.24

Solution Name:

Dixon, IL

			Quantity	Subtotal
Hybrid Workloads Standard - Data Center Backup Renew Estimated delivery if purchased today: May. 25, 2023 Contract # C000000006563	val	\$32,659.24	1	\$32,659.24
Description	SKU	Unit Price	Quantity	Subtotal
PowerProtect Backup Service for Hybrid Workloads	210-BBES	-	1	-
3 Years ProSupport Mission Critical PowerProtect Backup Svc STD SftwrSpt-Cntrct	854-5512	-	1	-
On-Site Installation Declined	900-9997	-	1	-
PowerProtect Backup Service for Hybrid Workloads Standard Tier 1 3YR SU=CA	141-BGKD	-	7	-
3 Years ProSupport Mission Critical PowerProtect Backup Svc STD T1 SftwrSpt	854-5528	-	7	-
		Estir	Subtotal: Shipping: nated Tax:	\$32,659.24 \$0.00 \$0.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the enduser and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this Quote to Order.

Quote No. **Total**

Customer # Quoted On Expires by

Contract Name

Contract Code Solution ID Deal ID

3000152178179.1

\$13,440.04 13359275 May. 09, 2023 Jun. 08, 2023

Standard Governing Terms

in Supplier's Quote C000000006563 17691547.3 25821307

Sales Rep Phone

Email Billing To Lian Shoviak

(800) 456-3355, 80000 Lian.Shoviak@Dell.com PAYABLE ACCTS CITY OF DIXON 121 W 2ND ST

DIXON, IL 61021-3000

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards. Lian Shoviak

Shipping Group

Shipping To

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030 (815) 288-6995

Shipping Method

Standard Delivery

Install At

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030

(815) 288-6995

Solution Name:

Dixon, IL

Product	Unit Price	Quantity	Subtotal
Hybrid Workloads Standard - Data Center Backup Renewal	\$13,440.04	1	\$13,440.04

 Subtotal:
 \$13,440.04

 Shipping:
 \$0.00

 Non-Taxable Amount:
 \$13,440.04

 Taxable Amount:
 \$0.00

 Estimated Tax:
 \$0.00

Total: \$13,440.04

Shipping Group Details

Shipping To

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030 (815) 288-6995 **Shipping Method**

Standard Delivery

Install At

ALLEN PHILHOWER CITY OF DIXON 121 W 2ND ST 2ND FL DIXON, IL 61021-3030 (815) 288-6995

Total:

\$13,440.04

Solution Name:

Dixon, IL

			Quantity	Subtotal
Hybrid Workloads Standard - Data Center Backup Renew Estimated delivery if purchased today: May. 25, 2023 Contract # C000000006563	val	\$13,440.04	1	\$13,440.04
Description	SKU	Unit Price	Quantity	Subtotal
PowerProtect Backup Service for Hybrid Workloads	210-BBES	-	1	-
1 Year ProSupport Mission Critical PowerProtect Backup Svc STD SftwrSpt-Cntrct	854-5522	-	1	-
On-Site Installation Declined	900-9997	-	1	-
PowerProtect Backup Service for Hybrid Workloads Standard Tier 1 1YR SU=CA	141-BGQJ	-	7	-
1 Year ProSupport Mission Critical PowerProtect Backup Svc STD T1 SftwrSpt	854-5527	-	7	-
		Estir	Subtotal: Shipping: nated Tax:	\$13,440.04 \$0.00 \$0.00

Important Notes

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Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

ALLEN PHILHOWER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. <u>If</u> <u>you are an eProcurement or single sign on customer, please log into your system to access the CDW site.</u> You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NJVP650	5/12/2023	DELLONEYEAR	10797875	\$13,845.59

OUC	TE	DE:	T A T	
UUL	,,,,	DE.	IAI	L3

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO POWERPROTECT BACKUP SERVICE	1	7449875	\$13,845.59	\$13,845.59

Mfg. Part#: 3000152178179 Electronic distribution - NO MEDIA

Contract: MARKET

SUBTOTAL	\$13,845.59
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$13,845.59

PURCHASER BILLING INFO	DELIVER TO	
Billing Address: CITY OF DIXON ACCTS PAYABLE 121 W 2ND ST DIXON, IL 61021-3000 Phone: (815) 288-4411 Payment Terms: Net 30-Expired	Shipping Address: CITY OF DIXON ALLEN PHILHOWER 121 W 2ND ST DIXON, IL 61021-3000 Phone: (815) 288-4411 Shipping Method: ELECTRONIC DISTRIBUTION	
	Please remit payments to:	
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Fede Guerra | 800.808.4239 | fede.guerra@cdwg.com

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$13,845.59	\$388.92/Month	\$13,845.59	\$444.30/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/content/terms-conditions/product-sales.aspx

For more information, contact a CDW account manager

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Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

ALLEN PHILHOWER,

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For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NJVQ216	5/12/2023	3YEARDELL	10797875	\$33,659.08

OUC	TE	DE:	T A T	
UUL	,,,,	DE.	IAI	L3

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO POWERPROTECT BACKUP SERVICE	1	7449875	\$33,659.08	\$33,659.08

Mfg. Part#: 3000152178179 Electronic distribution - NO MEDIA

Contract: MARKET

SUBTOTA	L \$33,659.08
SHIPPIN	G \$0.00
SALES TA	x \$0.00
GRAND TOTAL	L \$33,659.08

PURCHASER BILLING INFO	DELIVER TO	
Billing Address: CITY OF DIXON ACCTS PAYABLE 121 W 2ND ST DIXON, IL 61021-3000 Phone: (815) 288-4411 Payment Terms: Net 30-Expired	Shipping Address: CITY OF DIXON ALLEN PHILHOWER 121 W 2ND ST DIXON, IL 61021-3000 Phone: (815) 288-4411 Shipping Method: ELECTRONIC DISTRIBUTION	
	Please remit payments to:	
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Fede Guerra | 800.808.4239 | fede.guerra@cdwg.com

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$33,659.08	\$910.48/Month	\$33,659.08	\$1,049.15/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

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- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

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Need Help?



My Account



Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

For more information, contact a CDW account manager

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Pricing Proposal

Quotation #: 23455379 Created On: May-10-2023 Valid Until: May-31-2023

IL-City of Dixon

Inside Account Executive

Allen Philhower

Phone: (815) 288-1485

Fax:

Email: Allen.philhower@discoverdixon.org

Steve Squires

290 Davidson Ave. Somerset, NJ 08873 Phone: 888-764-888

Fax: 732-564-8553

Email: Steve_Squires@SHI.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	1 PowerProtect backup Service 3 years Dell - Part#: 125250769-1	1	\$35,732.00	\$35,732.00
		_	Total	\$35,732.00

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are resold in accordance with the <u>SHI Online Customer Resale Terms and Conditions</u>, unless a separate resale agreement exists between SHI and the Customer.



Date: 06/05/2023 Presented By: Chief Steven C. Howell Jr. Subject: Purchase of Two (2) Police Vehicles Agenda Item: 15e Description: The request to purchase two (2) police vehicles from Karl Chevrolet, Iowa. On October 3, 2022, Deputy Chief Richards presented to the council the need/request to purchase police vehicles to replace the aging fleet. At the completion of the discussion, council approved the city manager to order police vehicles. The total cost for two (2) 2023 Chevrolet Tahoe's is \$82,814.00. The funds will be from the Vehicle line-item 31-210-6410. At this time, Ken Nelson is still unable to place an order for 2024 Chevrolet Tahoe. **FINANCIAL** YES 🗸 NO Is this a budgeted item? Line Item #: 31-210-6410 Title: Vehicles \$337,979.00 Amount Budgeted: \$82,814.00 Actual Cost: Under/Over: **Funding Sources:** Departments: CIP Project Number: POLC-24-3 YES ✓ NO Is this item in the CIP?

Any previous Council actions:	
Action	Date
Recommendation:	
Approve the purchase.	
Required Action	
ORDINANCE RESOLUTION	N MOTION ✓ NO ACTION REQUIRED
Additional Comments:	
MOTION BY:	
·	vo (2) 2023 Chevrolet Tahoe's from Karl Chevrolet, Iowa
for a total cost of \$82,814.00.	

CITY COUNCIL VOTES

VOTES	Mayor	Councilman	Councilman	Councilman	Councilman
VOIES	Hughes	Bishop	Considine	Oros	Venier
YES					
NO					
ABSENT					
ABSTAIN					

1101 SE ORALABOR ANKENY, IOWA 50021

www.karlchevrolet.com



PHONE (515)964-4225 TOLL FREE 1-800-622-8264 FAX (515) 964-0845

Salesman	Governm	ent			District of the second	Chi	euroli	es		-		DATE:		6/1/2023
NAME						Г	Dixon	i						
Address						***************************************		***************************************	T	Phone				
Year	New/Used	Make	Model	Ext Color	Int Color	S	Social Secu	urity Nun			Salesman	T	Stock Number	r
2023	and the second second second second	Chev	Tahoe	Black			22222	N/A	-		N/A	 	91102	
VIN		D2PR382111					Deal #		-			Model No		
BID/ITEM N	destante is substitution (Vid						Contract of the Contract of th	Source	ces			INVOICE	Stock No	Key
REPORTING					87042	23		7 -						4. 7
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			-				New tru		-			43	\$	
			-				INCL	uck				42	\$	
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			《些论》 从《诗	Sub-Total	41,4	107.00	Cash on	n Deliver	ry			220A	\$	
Delivery C	narge				Philip Bule	STREET, STREET,						-000		
					AC	- 20	Payoff P	Balance	1			300B	\$	
TOTAL to	Custome	er on Purc	hase Agre	eement	\$41,40	<i>1</i> 7.00	Credit L	Life Ins				322	\$	
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						!								
							Recond	ditioning	g US	SED Cars	Retail	647	\$	
									_		Trucks Retail	651	\$	
							Cost of	f Sales -Us	User			646	\$	
PLEASE	PAY FRO	OM THIS	INVOIC	.E							Trucks retail	650	\$	
	-									45-	Tuens	262 / 80		
							Cust no.					220	\$	
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			-	+					0	of the terr	ms of the agre	eement relatir	ing to the subject	
									В	BINDING	UNTIL ACCEPT	TED BY DEALE	ER OR HIS AUTHO	
											NTATIVE; AND		onditionsof this o	-der and
Karl Chevro	let Tax ID-	42-1092272	2						h	have recei	ived a true co	py of thereof;	f; AND	
TOTAL					\$41,40	7.00							efect known to me to the dealer are	
				KEY CODE					1 :_	:			AND	
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					vehicle abov				R	Responsib	bility Act is NO	OT INCLUDED	in my purchase o	of the herein
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	and mak	es no warr	ranty that	such vehic	cle is fit for a	ny par	ticular	1	1	V				
purpose.									ľ	^				
Purchaser									-					
Signature -						-	-	-						

1101 SE ORALABOR ANKENY, IOWA 50021 www.karlchevrolet.com



PHONE (515)964-4225 TOLL FREE 1-800-622-8264 FAX (515) 964-0845

Salesman	Governm	ent				Chi	ecrole	23				DATE:		6/1/2023
NAME							Dixon							
Address									\mathbf{I}	Phone				
Year	New/Used	Make	Model	Ext Color	Int Color	S	ocial Secu	urity Nur	mbe	er	Salesman		Stock Number	r
2023	NEW	Chev	Tahoe	Black			N	N/A			N/A		91113	
VIN	1GNSKLED	D1PR381760	and the section of the section	Secretary Contact Server			Deal #					Model No		
BID/ITEM N	Jumber							Source	ces			INVOICE	Stock No	Key
REPORTING	G FAN				87042	.3	100	120		200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
VEHICLE S	SELLING PI	RICE / unit	t		\$41,407	.00	DE	ESCRIP	TIC	ON	COST	ACCT No	Sale	
							New Ca	ar retail	1			40	\$	
							New tru	uck				43	\$	
												42	\$	
							Protect	tion Plan	n			4	\$	
							Invento	ory New	/ Car	r		231	\$	
							Invento	ory New	/ Tru	ıck		237	\$	
ACCESSOF	RIES:													-
								Retail Car				4	\$	
							Used W	Vhsle Ca	ar/Tr	ruck		4	\$	
						0.00						T 14		T
							Sales Ta	ax				324A	\$	
			Total Ac	cessories:		0.00								
							Credit L					80	\$	
				Sub-Total	41,4	407.00	Cash or	n Deliver	ry			220A	\$	
Delivery C	harge		CONTRACT.		并经验的 是									
			-		A44 46	- 20	Payoff E	Balance	<u> </u>			300B	\$	
TOTAL to	Custome	r on Purc	chase Agre	eement	\$41,40	7.00	Credit L	Life Ins				322	\$	
												261C	\$	
							Recond	ditioning	g US	ED Cars	Retail	647	\$	
										used T	Trucks Retail	651	\$	
							Cost of	Sales -U	Jsec	d Cars re	tail	646	\$	
PLEASE	PAY FRO	M THIS	INVOIC	E						used 7	Trucks retail	650	\$	
									_			262 / 80	\$	
							Cust no.).	_			220	\$	
												ASER'S CE	RTIFICATION	Ī
									th th o m B R	(1) This or this order the date h of the terr mattersco BINDING I REPRESEN	r cancels and s hereof compri ms of the agre overed hereby, UNTIL ACCEP NTATIVE; AND	supercedes an ises the compleement relation and that THI TED BY DEALE O,	ns and conditions ny prior agreemen plete and exclusive ing to the subject IS ORDER SHALL I ER OR HIS AUTHO	nts and as of e statement NOT BECOME DRIZED
Karl Chevro	olet Tax ID-	42-1092272	2									e terms and co ppy of thereof;	onditionsof this or f; AND	rder and
TOTAL					\$41,40	7.00			(3	(3) That th	he only existin	ng material de	efect known to me	
				KEY CODE									to the dealer are AND	
by the dea the vehicle ourpose. Purchaser	aler "AS IS'	l agreed by " and that	y purchase dealer ma	akes no war	Y vehicle abov rranty of me le is fit for a	erchant	tability	y of	P R d	protect m Responsib	ne under the lo bility Act is NC I mother vehic	lowa Motor Vo	nce coverage whi /ehicle Financial a D in my purchase c sceived a copy of t	and Safety of the herein
Signature 🗖								•	-					



Here to	Date: 6/5/2023 Presented By: Heckman	_
Subject:	Purchase of GMC Sierra 1500 Agenda Item	_{1:} <u>15f</u>
Description	on:	
Nelson. T around 97 Dodge unr With the in more adec	est is for the purchase of a 2023 GMC Sierra 1500 regular cab, look his truck will be replacing the Water Department's 2013 Dodge 0,000 miles on it. High mileage and the wear and tear of city driving reliable and a regular in the repair shop. Increased project load of the Water Department over the last 5 years and the service department. Pulling trailers regular duty of the service department.	Grand Caravan which has ng has made the 2013 ars, a pickup truck will
Truck cost Trade Allo	with bid assist is \$45,608.00 wance \$3,000.00 \$42,608.00	

FINANCIAL

Is this a budgeted iter	m? YES V NO				
Line Item #: Capital	Title: Service Van Replacement				
Amount Budgeted:	\$45,000				
Actual Cost:	\$42,608.00 (after trade-in)				
Under/Over:	Under \$2,392.00				
Funding Sources: Water Fund					
Departments: Water					
Is this item in the CIF	P? YES NO CIP Project Number: WATR-23-11				

Any prev	vious Counci	l actions:					
Action				Date			
None							
Recomm	nendation:						
Approve t	he Purchase						
Requir	ed Action						
ORDI	NANCE	RESOLUT	ION N	MOTION 🗸	NO ACTIO	N REQUIR	ED
0101							
Addition	al Comment	s:					
MOTION	N BY:		S	SECONDED 1	BY:		
MOVE 7	O approve t	he purchase o	of a 2023 GM	C Sierra 1500	from Ken Nel	son for \$42,6	08.00
1		Mayor	CITY COUR	NCIL VOTES Councilman	Councilman	Councilman	1
	VOTES	Hughes	Bishop	Councilman Considine	Oros	Venier	
	YES						

NO
ABSENT
ABSTAIN



Purchase Agreement

Denny Bellows Ken Nelson Auto Group 1100 N. Galena Avenue Dixon, IL 61021

Buyer	Co-Buyer Co-Buyer	Vehicle
City of Dixon Water Dept Dixon Water Dept 121 W 2nd St Dixon, IL 61021 D: (815) 288-3381, E: (815) 288-3381, C: (815) 994-1163		2023 GMC Sierra 1500 Pro (4x4 Regular Cab 8 ft. box 139.6 in. WB) VIN: Stock #: Mileage: Color:

1	Customer Trade							
	Year Make Model	VIN	Engine	Mileage	Payoff			
1	2013 Dodge Grand Caravan	2C4RDGBG0DR782360	3.6L V6		\$0.00			

Purchase	Details 🤼 🔭
Retail Price:	\$44,965.00
Sales Price:	\$39,965.00
Savings:	\$5,000.00
Accessories:*	\$4,960.00
Government Fees:	\$336.00
Proc/Doc Fees:	\$347.00
Total Taxes:	\$0.00
Total Sales Price:	\$45,608.00
Trade Allowance:	\$3,000.00
Trade Payoff:	\$0.00
Trade Equity:	\$3,000.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$42,608.00

X	× De Bollows			
Customer Signature	Manager Signature			
-	5.26-23			
Date	Date			

Disclaimer:

Printed 5/26/23 12:18 PM

With Approved Credit

	Customer Dealer
AC Information	
•	^
ontact Name ontact Phone	
DAN Stock No.	
CAMR WATERD	. Update
odel/Order Information	
odel Year	2023
vision	GMC
stribution Entity	RET Retail
der Type	TRE - Retail Stock
location Group	GLDREG
odel	TK10903 - 1500 Slerra: Regular Cab Long Box, 4WD
W	
N	The second of the control of the con
SRP w/DFC	\$44,965.00
hicle Specifications	In cludes work Topper. ~ 1SA-PRO alredy Special and 449
	I a E Tudes work 1 spper.
G	1SA-PRO already special out 4110
mary Color	
Construction of the contract o	G7C - Cardinal Red
m	H2G - 1SA-Vinyl, Jet Black, Interior Trim
ghe	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output
jine nsmission	H2G - 1SA-Vinyl, Jet Black, Interior Trim
gine Insmission Issions	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic
gine onsmission dissions dered Options	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engline: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions
gine ansmission alssions dered Options SA - PRO	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engline: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall
gine ansmission dered Options SA - PRO J3 - Power Door Locks	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate
gine onsmission alssions dered Options SA - PRO J3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 69 - Floor Covering: Rubberized Vinyl, Black	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engline: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall
gine Insmission Ilssions dered Options SA - PRO J3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 39 - Floor Covering: Rubberized Vinyl, Black 5H - GVW Rating 6900 Lbs	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator
gine consmission consmission dered Options GA - PRO U3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 69 - Floor Covering: Rubberized Vinyl, Black 6H - GVW Rating 6900 Lbs GN - Bed Liner, Spray-on, Black Textured Polyurea	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert
gine ansmission alssions dered Options SA - PRO J3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 39 - Floor Covering: Rubberized Vinyl, Black 54 - GVW Rating 6900 Lbs GN - Bed Liner, Spray-on, Black Textured Polyurea LF - Mirrors, O/S: Power, Heated 53 - Body: Pick-Up Bed	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning
gine ansmission alssions dered Options SA - PRO J3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 69 - Floor Covering: Rubberized Vinyl, Black 6H - GVW Rating 6900 Lbs 6N - Bed Liner, Spray-on, Black Textured Polyurea F - Mirrors, O/S: Power, Heated 13 - Body: Pick-Up Bed 19 - Federal Emissions	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD
gine ansmission alssions dered Options SA - PRO J3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 69 - Floor Covering: Rubberlzed Vinyl, Black 5H - GVW Rating 6900 Lbs 5N - Bed Liner, Spray-on, Black Textured Polyurea LF - Mirrors, O/S: Power, Heated 33 - Body: Pick-Up Bed 69 - Federal Emissions 7C - Cardinal Red	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UYB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome
gine ansmission alssions dered Options SA - PRO J3 - Power Door Locks 23 - Seats: Front 40/20/40 Split-Bench, Full Feature 39 - Floor Covering: Rubberized Vinyl, Black 5H - GVW Rating 6900 Lbs GN - Bed Liner, Spray-on, Black Textured Polyurea F- Mirrors, O/S: Power, Heated 63 - Body: Pick-Up Bed 63 - Federal Emissions 7C - Cardinal Red J6 - Rear Axle: 3.42 Ratio	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UYB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks
gine Insmission Idered Options Idered Optio	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UH9 - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome
gine pasmission plassions dered Options A - PRO J3 - Power Door Locks Z3 - Seats: Front 40/20/40 Split-Bench, Full Feature B9 - Floor Covering: Rubberized Vinyl, Black H - GWW Rating 6900 Lbs B9 - Bed Liner, Spray-on, Black Textured Polyurea F - Mirrors, O/S: Power, Heated J3 - Body: Pick-Up Bed B9 - Federal Emissions C - Cardinal Red C6 - Rear Axle: 3.42 Ratio Z6 - 1SA-Vinyl, Jet Black, Interior Trim R - GMC Infotalnment System V5 - Alternator, 220 AMP	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Fornt, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black
gine Jansmission Jassions Jassion	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black
gine Insmission Idered Options Idered Optio	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tallgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UYB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black VQO - Tire, Spare: 265/70 R17 All Season, Blackwall
gine Insmission Idered Options Idered Optio	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo Hlgh Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RF0 - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Colliston Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQ0 - LPO - Assist Steps, Work, Black XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall YM8 - LPO Processing Option Z82 - Trailering Package
gine Insmission Idered Options Idered Optio	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall YM8 - LPO Processing Option Z82 - Trailering Package
gine Insmission Idered Options Idered Optio	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RF0 - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall YM8 - LPO Processing Option Z82 - Trailering Package
gine Insmission Issions Jered Options A - PRO Ja - Power Door Locks Ja - Seats: Front 40/20/40 Split-Bench, Full Feature Ja - Floor Covering: Rubberized Vinyl, Black H - GVW Rating 6900 Lbs Ja - Bed Liner, Spray-on, Black Textured Polyurea F - Mirrors, O/S: Power, Heated Ja - Body: Pick-Up Bed F- Federal Emissions C - Cardinal Red Ja - Rear Axle: Ja - Az Ratio Ja - SMC Infotainment System Ja - Alternator, 220 AMP Ja - Engine: 2.7L, Turbo High Output Ja - S-Speed Automatic Ja - GMC Pro Safety Ja - Wheels: 17" 6-Spoke, Bright Silver Painted Alumin	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Taligate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VCK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall YM8 - LPO Processing Option Z82 - Trailering Package
Insmission Issions Itered Options A - PRO 3 - Power Door Locks 3 - Seats: Front 40/20/40 Split-Bench, Full Feature 9 - Floor Covering: Rubberized Vinyl, Black H - GVW Rating 6900 Lbs N - Bed Liner, Spray-on, Black Textured Polyurea F - Mirrors, O/S: Power, Heated 3 - Body: Pick-Up Bed 9 - Federal Emissions C - Cardinal Red 6 - Rear Axle: 3.42 Ratio G - 1SA-Vinyl, Jet Black, Interior Trim R - GMC Infotainment System 75 - Alternator, 220 AMP 3 - Engine: 2.7L, Turbo High Output NE - 8-Speed Automatic 0 - Transfer Case: Active, Single Speed, Rotary Dial C I - GMC Pro Safety U - Wheels: 17" 6-Spoke, Bright Silver Painted Alumin	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall YM8 - LPO Processing Option Z82 - Trailering Package
Insmission Issions Itered Options A - PRO 3 - Power Door Locks 3 - Seats: Front 40/20/40 Split-Bench, Full Feature 9 - Floor Covering: Rubberized Vinyl, Black H - GVW Rating 6900 Lbs N - Bed Liner, Spray-on, Black Textured Polyurea F - Mirrors, O/S: Power, Heated 3 - Body: Pick-Up Bed 9 - Federal Emissions C - Cardinal Red 6 - Rear Axle: 3,42 Ratio G - 1SA-Vinyl, Jet Black, Interior Trim R - GMC Infotainment System 75 - Alternator, 220 AMP 3 - Engine: 2.7L, Turbo High Output 1E - 8-Speed Automatic 0 - Transfer Case: Active, Single Speed, Rotary Dial C 1 - GMC Pro Safety U - Wheels: 17" 6-Spoke, Bright Silver Painted Alumin	H2G - 1SA-Vinyl, Jet Black, Interior Trim L3B - Engine: 2.7L, Turbo High Output MQE - 8-Speed Automatic FE9 - Federal Emissions QDV - Tires: 265/70 R17 All Terrain, Blackwall QK1 - Standard Tailgate RFQ - Focused Ordering Configuration TQ5 - Headlamps, Intellibeam UE4 - Following Distance Indicator UEU - Sensor, Forward Collision Alert UHX - Lane Keep Assist/Departure Warning UHY - Automatic Emergency Braking UVB - Rear Vision Camera, HD V46 - Bumper, Front, Chrome V76 - Recovery Hooks VJH - Bumper, Rear, Chrome Step VK3 - Front License Plate Mounting Provisions VQK - LPO - Splash Guards, Molded, Front & Back, Black VQO - LPO - Assist Steps, Work, Black XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall YM8 - LPO Processing Option Z82 - Traillering Package UT Global Filter