

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

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Work Session
5. Visitors/Public Comment
6. Approval of Minutes
7. Approval of Total Labor and Outside Claims
8. Department Reports
9. City Manager Report
10. Council Reports
 - a. Mayor Hughes
 - b. Councilman Bishop
 - c. Councilman Considine
 - d. Councilman Oros
 - e. Councilman Venier
11. Boards & Commissions Reports
12. Ordinances
13. Resolutions
 - a. Confirming Re-Appointment to the City of Dixon Plan Commission
 - b. Appointment to the Dixon Historic Theatre Group
14. Motions
15. Adjournment

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

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

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SUPPLEMENTAL AGENDA

13. Resolutions

- a. Re-appointment of Josie Whaley and Spencer Aurand to the City of Dixon Plan Commission for a term ending August 31, 2027; or until their successors are duly appointed and qualified.
- b. Appointment of Jennifer Sarno to the Dixon Historic Theatre Group for a term ending March 18, 2025.

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COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, AUGUST 21, 2023
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Pastor Andy Minch, Sauk Valley Community Church.

WORK SESSION

None

VISITOR/PUBLIC COMMENT

Shannon Tucker – Asked about City Ordinances regarding noise complaints and music; garbage and scrap collecting in resident’s yards, rules regarding the ordinances. Discussion ensued.

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of Regular Session Council Meeting of Monday, August 7, 2023, be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Venier, Bishop, Considine, Oros, 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 \$512,878.75 be approved and ordered paid. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF YEAR-TO-DATE FINANCIALS

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

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DEPARTMENT REPORTS

Public Works Director /Assistant City Manager Heckman gave a project update on Safe Routes to School Project, Gateway Project, ITEP Project. Discussion ensued.

CITY MANAGER REPORT

City Manager Langloss – Council Retreat will be September 13th at Sauk Valley Community College, there will be high level overview reports from each department with their goals and visions. Submitting a Federal Grant for improvements of Galena Avenue from 7th Street to the Gateway project, and Bloody Gulch to College Avenue; IDOT will be a co-applicant for the grant.

COUNCIL REPORTS

Mayor Hughes – September 2nd will be the Dement Town Music Festival

Councilman Bishop – Recognized Venetian Night, Elks Day for the Kids, Park District 1 year anniversary event, appreciates all the organizations that are out there helping people out, everything was really well done.

Councilman Considine – Reminder that school is back in session, pay attention to school buses' stop signs - it is not an option to stop. We should get behind all of the events that are coming up, not just talk about them after they are done.

Councilman Oros – Echoed sentiments for Venetian night and the different events that cater to different demographics and family oriented.

Councilman Venier – There are two family events coming up: Scarecrow Festival and the Christmas Walk, and a brand new event the Dement Town Music Festival. Austin Hubbard, MMA Fighter, was live on ESPN Saturday, thanked him for his contribution of putting Dixon in a cool light on national tv.

BOARDS & COMMISSIONS REPORTS

On File: Building Permit Listing, Plan Commission Minutes, and Zoning Board of Appeals Minutes.

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ORD# 3368 – AMENDING THE DIXON CITY CODE
BY AMENDING TITLE VIII, CHAPTER 3
TO ADOPT THE INTERNATIONAL FIRE CODE OF 2021

Councilman Venier moved to approve the ordinance amending Title VIII, Chapter 3 to adopt the International Fire Code of 2021. Seconded by Councilman Bishop. Fire Chief Buskohl explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3369 – ORDINANCE AMENDING THE LIQUOR CODE IN CONNECTION WITH
THE DEMENT TOWN MUSIC FESTIVAL PURSUANT TO THE REQUEST OF DIXON
CHAMBER OF COMMERCE AND MAIN STREET, INC.

Councilman Bishop moved to approve the ordinance amending the liquor code in connection with the Dement Town Music Festival, pursuant to the request of Dixon Chamber of Commerce and Main Street, Inc. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3370 – ORDINANCE AMENDING THE LIQUOR CODE IN CONNECTION WITH
THE ULTIMATE TAILGATE PURSUANT TO THE REQUEST OF DIXON CHAMBER OF
COMMERCE AND MAIN STREET, INC.

Councilman Oros moved to approve the ordinance amending the liquor code in connection with the Ultimate Tailgate, pursuant to the request of Dixon Chamber of Commerce and Main Street, Inc. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3371 – ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE CITY OF DIXON, LEE COUNTY, ILLINOIS
OVERLOOK GARDENS

Councilman Venier moved to approve the ordinance annexing certain territory to the City of Dixon, Lee County, Illinois which includes the properties comprising the Overlook Gardens Subdivision, excluding those properties located at 1676 Overlook Drive, 780 Evelyn Rose Lane, and 1698 Kimberly Jo Court. Seconded by Councilman Bishop. City Attorney LeSage explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RESOLUTIONS
None

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
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APPROVAL OF CONTRACT WITH BRYCER LLC AND THE DIXON CITY
FIRE DEPARTMENT WITH RESPECT TO THE COMPLIANCE ENGINE

Councilman Oros moved to approve the Fire Chief to sign the contract with Brycer LLC with respect to the Compliance Engine. Seconded by Councilman Bishop. Fire Chief Buskohl explained the request, and discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AMENDMENT NO. 1 TO THE BYLAWS OF
THE HISTORIC DIXON THEATRE GROUP

Councilman Oros moved to approve the Amendment No. 1 to the bylaws of the Historic Theatre Group. Seconded by Councilman Considine. Mayor Hughes explained the request, and discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF A PROFESSIONAL SERVICE AGREEMENT WITH WILLETT HOFMANN
FOR DESIGN AND CONSTRUCTION RELATED SERVICES FOR A
NEW MAINTENANCE FACILITY AT OAKWOOD CEMETERY

Councilman Considine moved to approve the professional service agreement with Willett Hofmann and Associates for design and construction related services for a new maintenance facility at Oakwood Cemetery. Seconded by Councilman Venier. Public Works Director/ Assistant City Manager Heckman explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ADJOURNMENT

Mayor Hughes asked if there were any more discussion or business, hearing none he declared the meeting adjourned.

The meeting adjourned at 6:31pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/22/2023-09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	144,913.36	144,913.36	08/30/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	2,859.79	2,859.79	08/30/2023
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2023 175638	L17-5638 WATER REVOLVING FUND -	07/17/2023	10,563.67	10,563.67	09/03/2023
	361	IL ENVIRONMENTAL PROTECTION AG	JUL 2023 172676	L17-2676 DRINKING WATER PROJECT	07/17/2023	150,614.83	150,614.83	09/03/2023
	3262	THE FIRST NATIONAL BANK IN AMBO	08232023 CD	3 MONTH CD	08/23/2023	1,000,000.00	1,000,000.00	08/24/2023
Total :						1,308,951.65	1,308,951.65	
COUNCIL								
COUNCIL	1291	PETTY CASH - MICHELLE FASSLER	85084583	RECORDING ANNEX	08/23/2023	79.00	79.00	09/05/2023
Total COUNCIL:						79.00	79.00	
ADMINISTRATION								
ADMINISTRATION	3096	BRIGHTSPEED	SEPT 2023 029672	MAYOR OFFICE INTERNET	08/19/2023	127.25	127.25	09/03/2023
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	81423	APRIL 30, 2023 GASB-74/75	08/18/2023	4,910.00	4,910.00	09/05/2023
ADMINISTRATION	528	MORLEY SIGNS	AUG 2023	UTV LICENSE PLATES (49 EACH)	08/14/2023	690.00	690.00	09/05/2023
ADMINISTRATION	603	PHILHOWER, ALLEN	08242023	MILEAGE	08/29/2023	84.87	84.87	09/05/2023
ADMINISTRATION	1340	SHI INTERNATIONAL CORP	B17239072	CANON MAGENTA TONER	08/14/2023	105.59	105.59	09/05/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	SEPT 2023	GRANT WRITING SEPT 2023	09/01/2023	2,500.00	2,500.00	09/05/2023
ADMINISTRATION	819	VERIZON WIRELESS	9942335078	TELEPHONE - ADMIN	08/18/2023	125.01	125.01	09/03/2023
Total ADMINISTRATION:						8,542.72	8,542.72	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	SIN014245	GOOGLE WORKSPACE	08/29/2023	420.00	420.00	09/05/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17243749	HAVIS VEHICLE DOCK	08/15/2023	838.44	838.44	09/05/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021440	FIBER OPTIC INTERNET, SUBNET, CP	08/01/2023	534.49	534.49	09/05/2023
INFORMATION TECHN	798	ULTRA STROBE COMMUNICATIONS I	083721	HAVIS VEHICLE DOCK FOR GETAC S4	08/29/2023	3,864.50	3,864.50	09/05/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9942335078	TELEPHONE - IT	08/18/2023	36.01	36.01	09/03/2023
Total INFORMATION TECHNOLOGY:						5,693.44	5,693.44	
GRANT EXPENSES								
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	SAFE PASSAGE 2ND QT	SAFE PASSAGE GRANT 04.01.23-06.3	07/27/2023	23,353.93	23,353.93	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:						23,353.93	23,353.93	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #2	ENGIN INV #2 23-309 5.1-5.31-23 ITEP	06/05/2023	6,489.49	6,489.49	09/05/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #2 SRTS	ENGIN INV #2 23-311 05.01-05.31.23 S	06/05/2023	12,118.26	12,118.26	09/05/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #3	ENGIN INV #3 23-309 6.01-6.23.23 ITEP	07/10/2023	13,774.62	13,774.62	09/05/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #3 SRTS	ENGIN INV #3 23-311 06.01-06.30.23 S	07/10/2023	43,381.83	43,381.83	09/05/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #4 SRTS	ENGIN INV #4 23-311 07.01-07.28.23 S	08/01/2023	44,581.93	44,581.93	09/05/2023
Total INFRASTRUCTURE FUND EXPENSES:						120,346.13	120,346.13	
MUNICIPAL								
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	8,203.08	8,203.08	08/30/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	78,120.88	78,120.88	09/05/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	24,506.39	24,506.39	09/05/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	25,654.43	25,654.43	09/05/2023
MUNICIPAL	492	MARTIN & COMPANY EXCAVATING	PROJECT 1070D20 EST #	GATEWAY DEVELOPMENT - PROJEC	08/29/2023	30,921.06	30,921.06	09/05/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	7,419.35	7,419.35	09/05/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	6,701.40	6,701.40	09/05/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	3,421.20	3,421.20	09/05/2023
MUNICIPAL	850	WILLETT HOFMANN & ASSOC INC	34108	PROJECT 1070D20 - GATEWAY PROJE	08/24/2023	3,612.70	3,612.70	09/05/2023
Total MUNICIPAL:						188,560.49	188,560.49	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	712424	PD 2ND FLOOR CARPET & PAINT PRO	08/17/2023	69.26	69.26	09/05/2023
CAPITAL FUND EXPEN	518	MILLER BRADFORD RISBERG INC	E0096108	ATTACHMENTS FOR WHEEL LOADER	08/15/2023	29,300.00	29,300.00	08/24/2023
CAPITAL FUND EXPEN	518	MILLER BRADFORD RISBERG INC	E0096408	2023 COMPACT WHEEL LOADER VIN	08/16/2023	94,500.00	94,500.00	08/24/2023
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	1366-1	PD 2ND FLR CARPET & PAINT PROJE	08/17/2023	513.57	513.57	09/05/2023
Total CAPITAL FUND EXPENSES:						124,382.83	124,382.83	
BUILDING ZONING								
BUILDING ZONING	819	VERIZON WIRELESS	9942335078	TELEPHONE - ZONING	08/18/2023	94.00	94.00	09/03/2023
Total BUILDING ZONING:						94.00	94.00	
STREETS								
STREETS	4	ACE HARDWARE	712230	18" MCRO CHN	08/15/2023	28.99	28.99	09/05/2023
STREETS	4	ACE HARDWARE	712343	CORD, CABLETIE 200PK	08/16/2023	18.88	18.88	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	712428	JASCO PNT & EPOXY REMOVER	08/17/2023	17.09	17.09	09/05/2023
STREETS	4	ACE HARDWARE	712568	SHOP TOWELS, RAGS, HARDWARE, S	08/18/2023	35.72	35.72	09/05/2023
STREETS	4	ACE HARDWARE	712779	PICKUP BODY, MICRO CHAINSAW CH	08/21/2023	145.97	145.97	09/05/2023
STREETS	4	ACE HARDWARE	712877	BRASS HOSE, NIPPLE, COUPLE, BLLV	08/22/2023	38.44	38.44	09/05/2023
STREETS	4	ACE HARDWARE	713191	ROPE MANILLA 3/4" X 600' AND AIR FIL	08/25/2023	18.19	18.19	09/05/2023
STREETS	4	ACE HARDWARE	713221	SUNNY MIX 50#	08/25/2023	134.99	134.99	09/05/2023
STREETS	4	ACE HARDWARE	K13033	WOODCUT CHAIN OIL, KEYS (10 EAC	08/23/2023	97.90	97.90	09/05/2023
STREETS	2650	AEP ENERGY	AUG 2023 151371	121 W SECOND ST - 3013151371	08/11/2023	10,642.81	10,642.81	09/05/2023
STREETS	148	COMCAST CABLE	AUG 2023 223677	INTERNET 1610 FRANKLIN GROVE R	08/10/2023	197.47	197.47	09/03/2023
STREETS	503	HELM CIVIL	139791	COLD PATCH LOCATION 42	08/21/2023	1,474.00	1,474.00	09/05/2023
STREETS	3143	HELM ELECTRIC	51175	REPAIR OF TRAFFIC SIGNAL VIDEO C	06/16/2023	20,672.50	20,672.50	09/05/2023
STREETS	3143	HELM ELECTRIC	51642	REPAIR OF INDUSTRIAL PARK LIGHTI	08/22/2023	4,642.34	4,642.34	09/05/2023
STREETS	457	LAWSON PRODUCTS INC	9310847548	NYLON PU COATED GLOVES, HAIR PI	08/16/2023	133.08	133.08	09/05/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30511	ASPHALT PAVING STONE	08/12/2023	302.84	302.84	09/05/2023
STREETS	555	NICOR	AUG 2023 71846910009	621 W 7TH ST DIXON	08/18/2023	53.14	53.14	09/05/2023
STREETS	650	ROCK RIVER READY MIX	8112023	BLOCKS (7EA), 1/2 BLOCKS (3EA)	08/11/2023	425.00	425.00	09/05/2023
STREETS	662	RP LUMBER COMPANY INC	1470739	FENCE PANAL, 80LB PREMIX CONCR	08/29/2023	217.44	217.44	09/05/2023
STREETS	677	SBM STERLING BUSINESS CENTER	INV589849	WIRE FILE SORTER, FILE ROLLING C	08/17/2023	49.56	49.56	09/05/2023
STREETS	717	STANDARD EQUIPMENT CO	R01457	ES CRAWLER - USAGE FROM 7/11/202	07/12/2023	1,000.00	1,000.00	08/24/2023
STREETS	728	STERLING NAPA AUTO PARTS	200146	DEX COOL RTU COOLANT (RTU1DEX)	08/18/2023	50.97	50.97	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200165	PLUG (FF9767T10-S)	08/18/2023	6.39	6.39	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200606	RADIAL SEAL FILTER, AIR FILTER	08/23/2023	94.53	94.53	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200935	2YR WTY BAT AND CORE DEPOSIT	08/25/2023	146.39	146.39	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200953	Z HOSE END FITTING, WEATHERSHIE	08/25/2023	143.90	143.90	09/05/2023
STREETS	728	STERLING NAPA AUTO PARTS	200954	MOBIL THF 5 GALLON	08/25/2023	79.99-	79.99-	09/05/2023
STREETS	819	VERIZON WIRELESS	9942335078	TELEPHONE - STREETS	08/18/2023	42.00	42.00	09/03/2023
Total STREETS:						40,750.54	40,750.54	
PUBLIC PROPERTY								
PUBLIC PROPERTY	148	COMCAST CABLE	AUG 2023 374645	INTERNET 1011 FRANKLIN GROVE RD	08/14/2023	216.39	216.39	09/03/2023
PUBLIC PROPERTY	1541	KALEEL'S	081423 - THIMMESCH	HI VIS - THIMMESCH	08/14/2023	94.00	94.00	09/05/2023
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	16285	EMBROIDERY - THIMMESCH	08/15/2023	12.00	12.00	09/05/2023
PUBLIC PROPERTY	527	MOORE TIRES INC.	6016856	REPAIR LAWN ATV TIRE, FIRESTONE	08/23/2023	47.98	47.98	09/05/2023
PUBLIC PROPERTY	555	NICOR	AUG 2023 36491320002	416 S DEMENT- GAS SERVICE	08/17/2023	52.15	52.15	09/05/2023
PUBLIC PROPERTY	555	NICOR	AUG 2023 69412191954	105 W RIVER ST	08/17/2023	50.00	50.00	09/05/2023
Total PUBLIC PROPERTY:						472.52	472.52	
CEMETERY								
CEMETERY	4	ACE HARDWARE	712132	SAND MIX, DRUM LINER, DAWN AB O	08/14/2023	48.24	48.24	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	712426	40LB SAND	08/17/2023	4.99	4.99	09/05/2023
CEMETERY	4	ACE HARDWARE	713329	ASPURE BTTLE WTR 24PK	08/28/2023	11.97	11.97	09/05/2023
CEMETERY	555	NICOR	AUG 2023 94871910009	NS RT 38 1W CHURCH	08/14/2023	50.00	50.00	09/05/2023
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	310630	SERVICE FOR 2014 JOHN DEERE Z93	08/14/2023	1,267.60	1,267.60	09/05/2023
Total CEMETERY:						1,382.80	1,382.80	
VETERANS PARK								
VETERANS PARK	146	COM ED	AUG 2023 331015	1217 PALMYRA ST - VETERANS PARW	08/22/2023	79.84	79.84	09/05/2023
VETERANS PARK	555	NICOR	SEPT 2023 02686019296	1217 PALMYRA ST	08/22/2023	57.50	57.50	09/05/2023
Total VETERANS PARK:						137.34	137.34	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100194919	MAT NYLON/RUBBER 3X10, 4X6, DUS	08/24/2023	155.37	155.37	09/05/2023
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	32443	FLUSH & CLEAN CONDENSATE TRAP	06/22/2023	145.00	145.00	09/05/2023
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	759357999	JANITORIAL SUPPLIES- PSB	08/09/2023	219.89	219.89	09/05/2023
Total PUBLIC SAFETY BUILDING:						520.26	520.26	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	713297	2 CASES/1 GAL POOL SHOCK	08/27/2023	39.12	39.12	09/05/2023
DOWNTOWN MAINTEN	4	ACE HARDWARE	K13102	1 GAL POOL SHOCK	08/24/2023	39.12	39.12	09/05/2023
Total DOWNTOWN MAINTENANCE:						78.24	78.24	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67557	WATER SERVICE REPLACEMENT AT 3	08/11/2023	5,647.00	5,647.00	09/05/2023
Total RES SERVICE LINE REPAIR:						5,647.00	5,647.00	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI637579	SCRUB IT HAND CLEANER, CLING THI	08/22/2023	400.98	400.98	09/05/2023
WATER	4	ACE HARDWARE	712358	CLICKER REMOTE CONTROL	08/16/2023	35.99	35.99	09/05/2023
WATER	4	ACE HARDWARE	712371	RETURN - CLICKER REMOTE CONTR	08/16/2023	35.99-	35.99-	09/05/2023
WATER	4	ACE HARDWARE	712455	RED COUPLING GLV	08/17/2023	2.15	2.15	09/05/2023
WATER	4	ACE HARDWARE	712583	SILICONE II CLEAR 2.8OZ	08/18/2023	12.58	12.58	09/05/2023
WATER	4	ACE HARDWARE	712585	ALL PURPOSE CLEANER, 10PK RUBB	08/18/2023	18.49	18.49	09/05/2023
WATER	4	ACE HARDWARE	712621	RED SPRAY PAINT, SCISSORS, MOWI	08/18/2023	32.28	32.28	09/05/2023
WATER	4	ACE HARDWARE	712770	GARDEN KNEELER ACE BLK	08/21/2023	7.19	7.19	09/05/2023
WATER	4	ACE HARDWARE	712773	SOCKET EXTENSION	08/21/2023	12.22	12.22	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	713116	HARDWARE	08/24/2023	6.19	6.19	09/05/2023
WATER	4	ACE HARDWARE	713334	CEMENT PVC 16OZ, HEX BUSHING M	08/28/2023	19.42	19.42	09/05/2023
WATER	4	ACE HARDWARE	K13098	CRIMP BRUSH, SCREWS, GASKETS,	08/24/2023	307.61	307.61	09/05/2023
WATER	114	CARUS LLC	SLS 10109384	FLUORIDE FOR ALL WELL SITES	08/17/2023	6,779.80	6,779.80	09/05/2023
WATER	148	COMCAST CABLE	SEPT 2023 180059	INTERNET 92 ARTESIAN PL	08/20/2023	161.85	161.85	09/03/2023
WATER	1612	CORE & MAIN LP	T375315	1-1/4X12 CURB BOX REP SECT, 1-1/4	08/11/2023	612.61	612.61	09/05/2023
WATER	3058	DABNEY SERVICES LLC	1920	REPAIRS FOR 2011 INTERNATION WO	08/16/2023	664.02	664.02	09/05/2023
WATER	3058	DABNEY SERVICES LLC	1921	UNIT #17 (2000 INTERNATIONAL) DOT	08/16/2023	65.00	65.00	09/05/2023
WATER	2454	DORNER COMPANY	507177	KINETROL SOLENOID	08/20/2023	876.00	876.00	09/05/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2023 175638	L17-5638 WATER REVOLVING FUND -	07/17/2023	3,505.24	3,505.24	09/03/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JUL 2023 172676	L17-2676 DRINKING WATER PROJECT	07/17/2023	22,053.66	22,053.66	09/03/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30512	ASPHALT PAVING STONE, ROADSTON	08/12/2023	999.08	999.08	09/05/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30540	18.88 TN 052CA10 @ 1ST & MADISON/	08/19/2023	249.80	249.80	09/05/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV053327	DATA SERVICE METRO CLOUD	08/15/2023	1,060.00	1,060.00	09/05/2023
WATER	518	MILLER BRADFORD RISBERG INC	W0703008	REPAIRS AT 92 ARTESIAN	08/11/2023	5,308.21	5,308.21	09/05/2023
WATER	555	NICOR	AUG 2023 59491320004	520 E RIVER RD- GAS SERVICE	08/17/2023	68.01	68.01	09/05/2023
WATER	555	NICOR	AUG 2023 66291320001	92 ARTESIAN PLACE- GAS SERVICE	08/17/2023	349.54	349.54	09/05/2023
WATER	555	NICOR	AUG 2023 99497593337	1740 N BRINTON AVE - 4096329	08/24/2023	188.62	188.62	09/05/2023
WATER	2147	NUTRIEN AG SOLUTIONS INC	52407476	ROUNDUP POWERMAX	08/17/2023	100.00	100.00	09/05/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19565469	NITRATE TESTING	08/22/2023	17.50	17.50	09/05/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19565612	FLUORIDE TESTING BY PROBE (5 EA	08/23/2023	125.00	125.00	09/05/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	19566142	DISINFECTANT BYPRODUCTS	08/29/2023	206.00	206.00	09/05/2023
WATER	596	PEST CONTROL CONSULTANTS	484301	92 ARTESIAN	08/21/2023	73.00	73.00	09/05/2023
WATER	638	RENNER QUARRIES LTD.	58409	16.33 TN CA 6-10 1" MINUS - CRUSHE	07/31/2023	118.39	118.39	09/05/2023
WATER	650	ROCK RIVER READY MIX	32574	6.00 YD 4000 PSI	08/07/2023	735.60	735.60	09/05/2023
WATER	650	ROCK RIVER READY MIX	32626	3.25 YD 4000 PSI	08/08/2023	398.45	398.45	09/05/2023
WATER	650	ROCK RIVER READY MIX	32700	3.75 YD 4000 PSI	08/10/2023	459.75	459.75	09/05/2023
WATER	728	STERLING NAPA AUTO PARTS	200154	RAM KIT 10 TON (791-1142)	08/18/2023	414.99	414.99	09/05/2023
WATER	809	USA BLUEBOOK	INV00106588	SHOVEL, SLEDGEHAMMER, SPADE, E	08/16/2023	732.93	732.93	09/05/2023
WATER	809	USA BLUEBOOK	INV00107691	18" OFFSET ALUMINUM PIPE WRENC	08/17/2023	130.95	130.95	09/05/2023
WATER	809	USA BLUEBOOK	INV00112608	VENTED WASH BOTTLE W/ GHS LABE	08/23/2023	67.60	67.60	09/05/2023
WATER	809	USA BLUEBOOK	INV00114490	HACH ASCORBIC ACID PODER PILLO	08/24/2023	2,064.31	2,064.31	09/05/2023
WATER	819	VERIZON WIRELESS	9942335078	TELEPHONE - WATER	08/18/2023	118.28	118.28	09/03/2023
Total WATER:						49,523.30	49,523.30	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	712305	5 GAL PLASTIC BUCKET	08/16/2023	10.06	10.06	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712420	CLEANING SUPPLIES	08/17/2023	24.99	24.99	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712425	AIR FRESHENERS	08/17/2023	20.46	20.46	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712462	POLY CLOTHSLN, SPRING SNAP LINK	08/17/2023	24.78	24.78	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	712483	ANGLE STEEL 1.5X60"	08/17/2023	28.78	28.78	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712543	HOT WATER NOZZLE, HP ULTRA 6.4O	08/18/2023	55.37	55.37	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712785	GRILL COVER 65X20X45	08/21/2023	35.99	35.99	09/05/2023
SEWAGE TREATMENT	4	ACE HARDWARE	712850	BOTTLED WATER 24PK	08/22/2023	23.94	23.94	09/05/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	206757	SHIPPING TO PACE LAB	07/05/2023	14.33	14.33	09/05/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2023	SEPT 2023 BC/BS PREMIUMS	08/17/2023	357.48	357.48	08/30/2023
SEWAGE TREATMENT	3096	BRIGHTSPEED	AUG 2023 027784	CITY OF DIXON SEWAGE INTERNET	08/19/2023	338.07	338.07	09/03/2023
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2023 258038	INTERNET 1025 NACHUSA AVE	08/06/2023	129.85	129.85	09/03/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423071	ELECTRIC SERVICE - 128 LIBERTY CT	08/01/2023	46.63	46.63	09/05/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183423081	ELECTRIC SERVICE - 128 LIBERTY CT	08/01/2023	46.77	46.77	09/05/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923081	ELECTRIC SERVICE - 976 TAYLOR CT	08/01/2023	136.35	136.35	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33387	AERATOR #4 MOTOR SHUTTING DOW	08/25/2022	207.00	207.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33455	AERATOR #4 MOTOR SHUTTING DOW	08/29/2022	207.00	207.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33529	ADD OUTLETS AT SE OUT BLDG	10/03/2022	1,262.10	1,262.10	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33562	REBUILD SECT OF SIGNAL WIRING F	09/21/2022	578.69	578.69	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33653	VERIFIED GRND WIRE INSTALLED FR	10/05/2022	143.00	143.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33654	PULLED (2) PUMPS AND PUT BACK IN	10/07/2022	346.00	346.00	09/05/2023
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33772	DIXON WWTP 2600 W 3RD ST LOCAT	10/21/2022	472.79	472.79	09/05/2023
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42057637	FEET, SEAL, SIDE, MOLD RUBR, GRAV	08/24/2023	225.57	225.57	09/05/2023
SEWAGE TREATMENT	3008	NICHOLSON1 COMMUNICATIONS LLC	26589	INSTALL 3 CAMERAS AT WASTE WATE	08/18/2023	895.00	895.00	09/05/2023
SEWAGE TREATMENT	555	NICOR	AUG 2023 441222320003	2400 W FIRST ST - 2638656	08/18/2023	51.62	51.62	09/05/2023
SEWAGE TREATMENT	555	NICOR	AUG 2023 54122320002	2600 W THIRD ST 5040077	08/18/2023	195.51	195.51	09/05/2023
SEWAGE TREATMENT	2147	NUTRIEN AG SOLUTIONS INC	52407459	ROUNDUP POWERMAX	08/17/2023	100.00	100.00	09/05/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19565884	PHOSPHATE TOTAL AS P BY LCHAT,	08/25/2023	302.90	302.90	09/05/2023
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3486	PREV MAINT & SERV OF UV DISINFEC	06/13/2023	4,000.00	4,000.00	09/05/2023
SEWAGE TREATMENT	3285	POLYDYNE INC	1762794	CLARIFLOC POLYMER 55LB BAGS (40	08/11/2023	5,170.00	5,170.00	09/05/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	200153	BOXED MINIATURES (1893-N)	08/18/2023	13.90	13.90	09/05/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	200174	RETURN OF BOXED MINIATURES (189	08/18/2023	11.12-	11.12-	09/05/2023
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV385190	SEWER SOLVENT 55# PAIL	08/10/2023	1,245.56	1,245.56	09/05/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00096888	NITRILE GLOVES (LG), NITRILE GLOV	08/07/2023	792.63	792.63	09/05/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9942335078	TELEPHONE - WASTE WATER	08/18/2023	187.21	187.21	09/03/2023
Total SEWAGE TREATMENT:						17,679.21	17,679.21	
FIRE								
FIRE	4	ACE HARDWARE	712640	MAINTENANCE SUPPLIES	08/18/2023	26.31	26.31	09/05/2023
FIRE	4	ACE HARDWARE	712814	MAINTENANCE SUPPLIES	08/21/2023	40.64	40.64	09/05/2023
FIRE	3096	BRIGHTSPEED	AUG 2023 074498	DIXON PUBLIC SAFETY BUILDING	08/19/2023	280.00	280.00	09/03/2023
FIRE	2471	DIVE RIGHT IN SCUBA	214294	WATER RESCUE EQUIPMENT INSPEC	08/02/2023	1,138.09	1,138.09	09/05/2023
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2576967	AMBULANCE SUPPLIES	08/17/2023	269.90	269.90	09/05/2023
FIRE	3225	FREEDOM MOTORSPORTS INC	17499	PARTS	08/18/2023	36.59	36.59	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	PS-10002988	EXHAUST REPAIR	08/11/2023	1,203.09	1,203.09	09/05/2023
FIRE	325	HENRY, JACOB	AUG 2023 HENRY	PER DIEM @ NFA MARYLAND	08/24/2023	585.00	585.00	09/05/2023
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0054596	BATTERIES	07/10/2023	379.90	379.90	09/05/2023
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0054621	BATTERIES	07/21/2023	1,519.60	1,519.60	09/05/2023
FIRE	2866	MAGINNIS, MARK	005	AIRPORT TRANSPORT BUSKOHL	08/23/2023	200.00	200.00	09/05/2023
FIRE	3286	MUNSON, EVAN	SEPT 2023	PER DIEM FOR FIRE ACADEMY AND A	08/16/2023	3,200.00	3,200.00	09/05/2023
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	49860	OXYGEN	07/26/2023	40.00	40.00	09/05/2023
FIRE	1071	OLIVER'S FOOD PRIDE	3270	BOTTLED WATER	08/20/2023	15.96	15.96	09/05/2023
FIRE	1040	PALACZ, MARK	SEPT 2023 PALACZ 2	BOOT REIMBURSEMENT	08/22/2023	200.00	200.00	09/05/2023
FIRE	1989	THE HOME DEPOT PRO	760318014	JANITORIAL SUPPLIES- FD	08/15/2023	130.27	130.27	09/05/2023
FIRE	819	VERIZON WIRELESS	9942335078	TELEPHONE - FIRE	08/18/2023	520.07	520.07	09/03/2023
Total FIRE:						9,785.42	9,785.42	
POLICE								
POLICE	4	ACE HARDWARE	711989	195 SCHOOL KEYS	08/12/2023	3.58	3.58	09/05/2023
POLICE	4	ACE HARDWARE	712316	SINGLE CUT KEYS	08/16/2023	10.75	10.75	09/05/2023
POLICE	54	AUTOZONE INC.	1916127024	SQUAD LIGHTBULB	08/19/2023	10.99	10.99	09/05/2023
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	97052	DRUGS OF ABUSE PANEL-CONSIDINE	08/12/2023	270.00	270.00	09/05/2023
POLICE	3096	BRIGHTSPEED	AUG 2023 074498	DIXON PUBLIC SAFETY BUILDING	08/19/2023	936.23	936.23	09/03/2023
POLICE	144	CNA SURETY	153 NOTARY	HOWELL NOTARY	08/24/2023	30.00	30.00	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12113-2	LOF	08/10/2023	59.02	59.02	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12128	BELT, LOF, RADIATOR	08/15/2023	1,440.88	1,440.88	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12129	REAR BRAKES	08/15/2023	338.50	338.50	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12130	LOF	08/15/2023	72.75	72.75	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12159	BATTERY & SERVICE CALL	08/23/2023	297.41	297.41	09/05/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12166	LOF	08/25/2023	50.10	50.10	09/05/2023
POLICE	250	EXPERIAN	CD2405030224	CREDIT CHECKS	08/25/2023	27.11	27.11	09/05/2023
POLICE	3059	FRIEL, JANET	25619	UNIFORM ALTERATIONS (MORHARDT	08/15/2023	45.00	45.00	09/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	388035	KEY PROGRAM (CREDIT ON ACCOUN	07/20/2023	412.15	412.15	09/05/2023
POLICE	427	KEN NELSON AUTO PLAZA	389544	LOF, WIPER BLADES, DIAGNOSTIC	08/15/2023	179.53	179.53	09/05/2023
POLICE	505	MENARDS	53350	LARGE STORAGE BINS	07/26/2023	31.96	31.96	09/05/2023
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	26588 AUGUST 2023	SQUAD EQUIPMENT REMOVAL	08/20/2023	270.00	270.00	09/05/2023
POLICE	629	QUILL CORPORATION	33895324	PAPER	08/07/2023	359.88	359.88	09/05/2023
POLICE	629	QUILL CORPORATION	33895563	LABEL TAPE	08/07/2023	43.18	43.18	09/05/2023
POLICE	629	QUILL CORPORATION	33922081	FLASH DRIVES	08/08/2023	104.98	104.98	09/05/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	720538	HERY EMERGENCY SURGERY	08/10/2023	2,004.13	2,004.13	09/05/2023
POLICE	704	SLIM-N-HANK'S	18173	TOW BILL	08/26/2023	150.00	150.00	09/05/2023
POLICE	704	SLIM-N-HANK'S	18461	OUTSTANDING TOW BILL	04/03/2023	20.00	20.00	09/05/2023
POLICE	704	SLIM-N-HANK'S	18518	OUTSTANDING TOW BILL	05/01/2023	20.00	20.00	09/05/2023
POLICE	704	SLIM-N-HANK'S	18878	TOW BILL-INVESTIGATION	08/22/2023	150.00	150.00	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	777	TLO LLC	269062-202307-1	INVESTIGATIVE EXPENSE	08/01/2023	87.00	87.00	09/05/2023
POLICE	3215	T-MOBILE USA INC	9541737421	INVESTIGATIVE EXPENSE	08/11/2023	25.00	25.00	09/05/2023
POLICE	801	UNIFORM DEN INC	113782	NEW HIRE UNIFORM-MORHARDT	08/10/2023	347.00	347.00	09/05/2023
POLICE	801	UNIFORM DEN INC	113782-01	NEW HIRE MORHARDT	08/14/2023	197.25	197.25	09/05/2023
POLICE	801	UNIFORM DEN INC	113800	GROUP ORDER	08/14/2023	154.60	154.60	09/05/2023
POLICE	819	VERIZON WIRELESS	9942335078	TELEPHONE - POLICE	08/18/2023	690.11	690.11	09/03/2023
Total POLICE:						8,839.09	8,839.09	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16D3-9KVL-M1TC	LAMINATING ROLLS	08/16/2023	74.52	74.52	09/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JQV-MYHR-DQPV	SRP PRIZES	08/04/2023	78.43	78.43	09/05/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y9J-FP9V-7HMN	SRP PRIZE	08/09/2023	17.49	17.49	09/05/2023
LIBRARY	1872	CINTAS	4164995891	WET MOP / REPLACE MATS	08/17/2023	39.31	39.31	09/05/2023
LIBRARY	1872	CINTAS	4164995891	CLEANERS: GLASS & DISINF, PAPER	08/17/2023	72.35	72.35	09/05/2023
LIBRARY	2010	CINTAS CORPORATION #355	4165269380	MONTHLY CLEANING RESTROOMS -	08/21/2023	137.82	137.82	09/05/2023
LIBRARY	3210	DEITERS & TODD LIBRARY CONSULTI	1038	DIRECTOR SEARCH - FINAL PAYMENT	08/21/2023	7,500.00	7,500.00	09/05/2023
LIBRARY	1276	DETER, ANTONY	AUG 2023 # 2	REIMBURSE MILEAGE - AUG BOARD	08/14/2023	127.07	127.07	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77308599	ADULT MATERIALS - BOOKS	08/14/2023	236.21	236.21	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77308599	CHILDREN - BOOKS	08/14/2023	10.16	10.16	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77356050	ADULT MATERIALS - BOOKS	08/16/2023	19.18	19.18	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77356050	CHILDREN - BOOKS	08/16/2023	10.73	10.73	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77434340	ADULT MATERIALS - BOOKS	08/21/2023	215.18	215.18	09/05/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77434340	CHILDREN - BOOKS	08/21/2023	20.87	20.87	09/05/2023
LIBRARY	478	LOESCHER HEATING AIR	191029	LEAK IN AC UNIT, REPAIRED, CLEAN	08/22/2023	1,162.50	1,162.50	09/05/2023
LIBRARY	478	LOESCHER HEATING AIR	191041	HVAC WORK, SPRING 2023 COMPLET	08/22/2023	975.00	975.00	09/05/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	485891	MONTHLY SERVICE - AUG 2023	08/25/2023	70.00	70.00	09/05/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV589809	SERVICE CONTRACT - ACCT # DP06 -	08/17/2023	325.04	325.04	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-0-1	DYMO LABEL TAPE - 4 UNITS	08/16/2023	98.76	98.76	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-0-1	OFFICE SUPPLIES, TAPE BOOK & SC	08/16/2023	216.26	216.26	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-0-2	RUBBERBANDS	08/21/2023	8.33	8.33	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-1-1	PRICE ADJUSTMENT - REFUND ON B	08/24/2023	2.37-	2.37-	09/05/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7613444809-2-1	PRICE ADJUSTMENT - REFUND ON S	08/24/2023	1.41-	1.41-	09/05/2023
LIBRARY	3287	TK ELEVATOR CORPORATION	3007420745	GOLD PLAN - MAINTENANCE AGREE	08/09/2023	2,820.00	2,820.00	09/05/2023
LIBRARY	790	TRU GREEN	181673472	AERATION & SEEDING W.O. 56377934	08/17/2023	118.99	118.99	09/05/2023
LIBRARY	819	VERIZON WIRELESS	9942335078	TELEPHONE - LIBRARY	08/18/2023	42.00	42.00	09/03/2023
Total LIBRARY:						14,392.42	14,392.42	
AIRPORT								
AIRPORT	1825	AIRGAS USA LLC	9140971336	TIP CTNG, TIP CLNR, HLMT W/ CLEAR	08/11/2023	154.93	154.93	09/05/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	148	COMCAST CABLE	SEPT 2023 402354	1650 FRANKLIN GROVE RD OFC 2	08/19/2023	61.73	61.73	09/03/2023
AIRPORT	1344	COOPER CROUSE-HINDS LLC	950005473	50667-6 BI-DIR LED/H S ASSY	07/14/2023	532.47	532.47	09/05/2023
AIRPORT	254	FARLEY'S APPLIANCE	261288	CENTRAL AIR REPAIRS 2 SERVICE CA	08/21/2023	124.50	124.50	09/05/2023
AIRPORT	555	NICOR	AUG 2023 29414020007	1650 FRANKLIN GROVE RD- GAS SER	08/15/2023	52.14	52.14	09/05/2023
AIRPORT	555	NICOR	AUG 2023 47628910003	1650 FRANKLIN GROVE RD	08/14/2023	37.50	37.50	09/05/2023
Total AIRPORT:						963.27	963.27	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9942335078	TELEPHONE - DOWNTOWN	08/18/2023	72.02	72.02	09/03/2023
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,930,247.62	1,930,247.62	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/22/2023-09/05/2023

RESOLUTION # _____

CONFIRMING RE-APPOINTMENT
TO THE CITY OF DIXON PLAN COMMISSION

WHEREAS, Josie Whaley and Spencer Aurand, have indicated a desire to continue to serve as a member of the City of Dixon Plan Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the re-appointments of Josie Whaley and Spencer Aurand to serve as members of the City of Dixon Plan 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 Josie Whaley and Spencer Aurand be appointed to the City of Dixon Plan Commission for a term ending August 31, 2027; or until their successors are duly appointed and qualified.

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

Glen S. Hughes, Mayor

ATTEST:

Keesha Kunde, City Clerk

RESOLUTION # _____

APPOINTMENT TO
THE DIXON HISTORIC THEATRE GROUP

WHEREAS, Anthony Deter has resigned from the Dixon Historic Theatre Group, in which his term expires on March 18, 2025; and

WHEREAS, Jennifer Sarno has indicated a desire 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 Jennifer Sarno as a member of the Dixon Historic Theatre Group; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Jennifer Sarno is hereby appointed to the Dixon Historic Theatre Group for a term commencing September 5, 2023 and ending March 18, 2025.

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

Mayor

ATTEST:

City Clerk