

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, DECEMBER 4, 2023  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Public Hearing – Lee Ogle Enterprise Zone
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 for the Levy and Assessment of Taxes for the City of Dixon, Lee County, Illinois for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024
  - b. Ordinance Abating the Tax heretofore Levied for the Year 2023 to Pay Debt Service on \$22,750,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2023, of the City of Dixon, Lee County, Illinois

**\*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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14. Resolutions

15. Motions

- a. Discussion and Possible Approval to waive the formal bidding process for the purchase of a PLC/HMI Upgrade
- b. Discussion and Possible Approval of Purchase of PLC/HMI Upgrade from Komline-Sanderson

16. Adjournment

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5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Chris McClure, Sauk Valley Community Church.

PUBLIC HEARING  
TAX LEVY INCREASE

Mayor Hughes opened the Public Hearing at 5:32pm.

Finance Director Leslie explained the Levy, and stated that this is the third year of decreases for the total proposed rates for the City portion of taxes. Reviewed the process of passing the levy.

Public Comments – None

Mayor Hughes closed the Public Hearing at 5:35pm.

WORK SESSION  
None

VISITOR/PUBLIC COMMENT

Amanda Wike, Director of the Dixon Chamber of Commerce Main Street, recognized the Beautify Dixon Group who has over 1000 hours of volunteer service, including petunias and holiday decorations. On Wednesday, November 15<sup>th</sup> the Lieutenant Governor Juliana Stratton recognized two organizations for excellent volunteers and Beautify Dixon was one of them. She thanked them for all of their efforts, discussion ensued regarding volunteerism in our community.

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Council Meeting of Monday, November 6, 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**

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APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$3,016,972.12 be approved and ordered paid. Seconded by Councilman Considine. Discussion ensued noting large payments. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

YEAR-TO-DATE FINANCIALS

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

DEPARTMENT REPORTS

Public Works Director/Assistant City Manager Heckman – Tuesday the 28<sup>th</sup> there will be a Public Meeting/Open House from 4-6:30pm at City Hall pertaining to Project Rock's construction of path over the river and surrounding area.

CITY MANAGER REPORT

City Manager Langloss – Recognized the public works department for all their work putting up the Christmas decorations. Thanked the public safety police and fire for their sacrifices for the holidays. Development at Gateway: November 27<sup>th</sup> is the ground breaking for the YMCA Child Care Center, Casey's has broken ground, and the multi-tenant unit is under construction. Sober Home Quarterly Report – met with Gerald and the neighborhood group, reviewed the report with no issues, the report will be on file.

COUNCIL REPORTS

Mayor Hughes – Echoed City Manager's comments with the city staff and police and fire. Surf Internet is making progress around town, once in place they will be soliciting offering opportunities to sign up for high speed internet. He spoke on the current solicitation policy and modifying for Surf since we working with them and encouraged and working with them to offer new services to our citizens. Request for proposal regarding the Comprehensive Plan, current plan is over 20 years old. Things happening around the community, Christmas Walk is December 1<sup>st</sup>, Shop Small Saturday is this Saturday, Municipal Band Holiday Concert is December 2nd at the Dixon High School Auditorium

Councilman Bishop – Once again sentiment on public safety and all they give up for family during the holidays working to protect others. Public works – decorations look great.

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Thanksgiving next week, hope everyone gets a chance to spend time with their family and what they are thankful for.

Councilman Considine – Concur with everything that has already been said, have a glorious and happy Thanksgiving.

Councilman Oros – Extend the same sentiments, being a wife of a first responder and how it affects their family, our community is very generous years past trays of cookies, treats and meals being delivered to our first responders and encourage it to continue. These men and women do a lot for this community to keep us safe and sacrifice a lot. Thankful for their services especially this time of year. And the public works putting up the decorations in this weather, our community and volunteers and what we have is a blessing. Shop Small is coming up, Becky does a tremendous job explaining the tax revenues and liabilities, shop small/local drives down that number. Please support our small business.

Councilman Venier – Agree with everyone with all that has been said with first responders and public works, honored and thankful for being apart of this group. Events going on, movies will continue to be played at the Dixon Historical Theatre, next is Pixar’s UP and then Goonies. Will be doing this format to show classic movies, average around 70 people. Continue through the holidays with Christmas movies on Thursday nights, It’s a Wonderful Life, Disney’s Santa Claus, Kids Theater Dec 8<sup>th</sup> & 9<sup>th</sup> 101 Dalmatians, continuing on Thursday 16<sup>th</sup> National Lampoon’s Christmas Vacation and the Grinch. Thank you to the staff for bringing John Dixon to the wall, North Creek Frame Shop framed it for us to go with the Reagan picture from the White House.

#### BOARDS AND COMMISSION REPORTS

On File: Sober Home Quarterly Report

#### ORD# 3377 – AUTHORIZING THE APPROVAL AND ACCEPTANCE OF PRELIMINARY PLAT OF COMMUNITY PLAZA PURSUANT TO THE PETITION OF COMMUNITY STATE BANK OF ROCK FALLS

Councilman Venier move to authorized the approval and acceptance of Preliminary Plat of Community Plaza pursuant to the petition of Community State Bank of Rock Falls. Seconded by Councilman Bishop. Building Official Shipman explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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ORD# 3378 – TERMINATING THE DESIGNATION OF THE DIXON CENTRAL  
BUSINESS DISTRICT REDEVELOPMENT PROJECT AREA AND PROVIDING FOR THE  
DISSOLUTION OF THE DIXON CENTRAL BUSINESS DISTRICT  
SPECIAL TAX ALLOCATION FUND

Councilman Bishop moved to terminate the designation of the Dixon Central Business District Redevelopment Project Area and providing for the dissolution of the Dixon Central Business District Special Tax Allocation Fund. Seconded by Councilman Venier. City Attorney LeSage explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3379 – APPROVING AMENDMENT OF THE REDEVELOPMENT PLAN FOR THE  
FARGO CREEK REDEVELOPMENT PROJECT AREA

Councilman Oros moved to approve the amendment of the Redevelopment Plan for the Fargo Creek Development Project Area. Seconded by Councilman Considine. City Attorney LeSage explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3380 – ANNEXING CERTAIN TERRITORY WHOLLY BOUNDED BY THE CITY  
OF DIXON IN OVERLOOK GARDENS SUBDIVISION  
1676 OVERLOOK DRIVE

Councilman Considine moved to approve annexing certain territory wholly bounded by the City of Dixon in Overlook Gardens Subdivision – 1676 Overlook Drive. Seconded by Councilman Venier. City Attorney LeSage explained the request and the next two requests, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3381 – ANNEXING CERTAIN TERRITORY WHOLLY BOUNDED BY THE CITY  
OF DIXON IN OVERLOOK GARDENS SUBDIVISION  
780 EVELYNN ROSE LANE

Councilman Venier moved to approve annexing certain territory wholly bounded by the City of Dixon in Overlook Gardens Subdivision – 780 Evelyn Rose Lane. Seconded by Councilman Bishop. Discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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ORD# 3382 – ANNEXING CERTAIN TERRITORY WHOLLY BOUNDED BY THE CITY  
 OF DIXON IN OVERLOOK GARDENS SUBDIVISION  
 1698 KIMBERLY JO COURT

Councilman Bishop moved to approve annexing certain territory wholly bounded by the City of Dixon in Overlook Gardens Subdivision – 1698 Kimberly Jo Court. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3383 – AMENDING TITLE 4, CHAPTER 8, SECTION 4-8-1 OF  
 THE DIXON CITY CODE – EMERGENCY VEHICLE AMBULANCE SERVICE CHARGES

Fire Chief Buskohl explained the request, discussion ensued. Councilman Oros moved to approve the ordinance amending Title 4, Chapter 8, Section 4-8-1 of the Dixon City Code – Emergency Vehicle Ambulance Service Charges, with charge adjustment requiring the approval by the council each year. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3384 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED  
 BY THE CITY OF DIXON – COMPUTING DEVICES

Councilman Considine moved to authorize the ordinance for the sale of personal property owned by the City of Dixon – Computing Devices. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3385 – AMENDING THE DIXON CITY CODE TITLE IV, CHAPTERS 20 and 21  
 AIRPORT RULES AND REGULATIONS

Councilman Venier moved to approve the ordinance amending the Dixon City Code Title IV, Chapter 20 and 21 – Airport Rules and Regulations. Seconded by Councilman Bishop. Public Works Director/Assistant City Manager Heckman explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3103-23 – CONFIRMING APPOINTMENT TO THE  
 CITY OF DIXON ZONING BOARD OF APPEALS

Councilman Bishop moved to appoint Michael Christoffersen to the City of Dixon Zoning Board of Appeals for a term commencing November 20, 2023 ending June 30, 2025; or until his successor is duly appointed and qualified. Mayor Hughes explained the request. Voting Yea:

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

APPROVAL OF AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF DIXON AND ILLINOIS DEPARTMENT OF  
TRANSPORTATION FOR TRAFFIC SIGNAL MAINTENANCE

Councilman Oros moved to approved the amendment of the Intergovernmental Agreement between the City of Dixon and Illinois Department of Transportation for Traffic Signal Maintenance. Public Works Director/Assistant City Manager Heckman explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: None. **Motion Carried**

**\*\*STRIKEN\*\***

APPROVAL TO WAIVE THE FORMAL BIDDING PROCESS FOR THE  
PURCHASE OF A PLC/HMI UPGRADE

**\*\*STRIKEN\*\***

APPROVAL OF PURCHASE OF PLC/HMI UPGRADE FROM KOMLINE-SANDERSON

APPROVAL OF THE CITY OF DIXON TRAVEL AND MEAL REIMBURSEMENT POLICY

Councilman Venier moved to approve the City of Dixon Travel and Meal Reimbursement Policy. Seconded by Councilman Considine. City Manager Langloss explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop, 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 6:47pm.

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CITY CLERK



Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 11/21/2023-12/04/2023  
 Invoice.Batch = "12-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	122023	DEC 2023 BCBS PREMIUMS	11/17/2023	146,286.38	146,286.38	11/30/2023
	1623	BLUE CROSS AND BLUE SHIELD OF I	122023	DEC 2023 BCBS PREMIUMS	11/17/2023	2,859.80	2,859.80	11/30/2023
	209	DIXON PARK DISTRICT	DEC 2023	CENTRAL BUSINESS DISTRICT TIF RE	11/29/2023	2,266.40	2,266.40	12/04/2023
	1637	DIXON PUBLIC SCHOOL	DEC 2023	CENTRAL BUSINESS DISTRICT TIF RE	11/29/2023	21,961.53	21,961.53	12/04/2023
	1091	DIXON TOWNSHIP	DEC 2023	CENTRAL BUSINESS DISTRICT TIF RE	11/29/2023	831.53	831.53	12/04/2023
	1091	DIXON TOWNSHIP	DEC 2023-2	CENTRAL BUSINESS DISTRICT TIF RE	11/29/2023	1,029.37	1,029.37	12/04/2023
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2023 L17-2681	PROJECT L17-2681 BILL #25	10/16/2023	82,904.73	82,904.73	12/03/2023
	467	LEE COUNTY TREASURER	DEC 2023	CENTRAL BUSINESS DISTRICT TIF RE	11/29/2023	3,830.33	3,830.33	12/04/2023
	2874	POLO COOPERATIVE ASSOCIATION	2248	PRE-BLENDED GASOHL (2612.5 GAL	11/14/2023	8,529.82	8,529.82	12/04/2023
	673	SAUK VALLEY COMMUNITY COLLEGE	DEC 2023	CENTRAL BUSINESS DISTRICT TIF RE	11/29/2023	1,941.74	1,941.74	12/04/2023
	735	STRAND ASSOCIATES INC	0203400	PROJECT 1506.012 - WWTP DESIGN	11/07/2023	18,200.24	18,200.24	12/04/2023
	850	WILLETT HOFMANN & ASSOC INC	34737	PROJECT 1379D22 - CONSTRUCTION	11/20/2023	20,115.20	20,115.20	12/04/2023
	850	WILLETT HOFMANN & ASSOC INC	34740	PROJECT 1759D22 - WATERMAIN MAT	11/20/2023	2,851.00	2,851.00	12/04/2023
Total :						313,608.07	313,608.07	
<b>COUNCIL</b>								
COUNCIL	379	IL STATE POLICE	20231003952	DIXON LIQUOR CONTROL COMMISSI	10/31/2023	56.50	56.50	12/04/2023
COUNCIL	819	VERIZON WIRELESS	9949609593	TELEPHONE - MAYOR	11/18/2023	42.12	42.12	12/03/2023
Total COUNCIL:						98.62	98.62	
<b>ADMINISTRATION</b>								
ADMINISTRATION	271	LESLIE, BECKY	11172023	MILEAGE (IMTA CONFERENCE) - LESL	11/17/2023	162.44	162.44	12/04/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 2023 C078	INDIVIDUAL COUNSELING - EMPLOYE	11/15/2023	125.00	125.00	12/04/2023
ADMINISTRATION	675	SAUK VALLEY MEDIA	2121472	PUBLICATION OF TAX LEVY	11/02/2023	272.40	272.40	12/04/2023
ADMINISTRATION	2007	SYNCONN SOLUTIONS	DEC 2023	GRANT WRITING DEC 2023	11/17/2023	2,500.00	2,500.00	12/04/2023
ADMINISTRATION	819	VERIZON WIRELESS	9949609593	TELEPHONE - ADMIN	11/18/2023	83.13	83.13	12/03/2023
Total ADMINISTRATION:						3,142.97	3,142.97	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	819	VERIZON WIRELESS	9949609593	TELEPHONE - IT	11/18/2023	36.01	36.01	12/03/2023
INFORMATION TECHN	819	VERIZON WIRELESS	9949609593	IPAD PD FRONT DESK	11/18/2023	499.99	499.99	12/03/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFORMATION TECHNOLOGY:							536.00	536.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	10/30/2023	204,797.17	204,797.17	12/04/2023
Total INFRASTRUCTURE FUND EXPENSES:							204,797.17	204,797.17	
<b>MUNICIPAL</b>									
MUNICIPAL		4	ACE HARDWARE	720780	BLADE SHARPENER/FILE FOR SAW B	11/20/2023	48.99	48.99	12/04/2023
MUNICIPAL		4	ACE HARDWARE	721182	LIGHT BULBS FOR CITY HALL ELEVAT	11/27/2023	17.26	17.26	12/04/2023
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	122023	DEC 2023 BCBS PREMIUMS	11/17/2023	8,203.08	8,203.08	11/30/2023
MUNICIPAL		1676	MOBRE COUNSELING SERVICES LLC	OCT 2023 F014	RESILIENCY - EMPLOYEE #F014	11/15/2023	125.00	125.00	12/04/2023
MUNICIPAL		2607	NORTHCREEK	231108	FRAMING SERVICE	11/08/2023	435.76	435.76	12/04/2023
MUNICIPAL		1390	SB FRIEDMAN & COMPANY	11132023	DIXON TIF EDITS 2023	11/13/2023	3,720.00	3,720.00	12/04/2023
MUNICIPAL		1989	THE HOME DEPOT PRO	759358054	JANITORIAL SUPPLIES - CITY HALL	08/09/2023	68.17	68.17	12/04/2023
MUNICIPAL		1989	THE HOME DEPOT PRO	759358062	JANITORIAL SUPPLIES - CITY HALL	08/09/2023	108.92	108.92	12/04/2023
MUNICIPAL		818	VENIER'S JEWELERS	22239	NAME PLATE ENGRAVING - FATHER J	10/16/2023	38.29	38.29	12/04/2023
MUNICIPAL		850	WILLETT HOFMANN & ASSOC INC	1653D22	PROJECT 1653D22 DIXON OVERLOOK	11/21/2023	569.95	569.95	12/04/2023
Total MUNICIPAL:							13,335.42	13,335.42	
<b>BUILDING ZONING</b>									
BUILDING ZONING		819	VERIZON WIRELESS	9949609593	TELEPHONE - ZONING	11/18/2023	134.63	134.63	12/03/2023
Total BUILDING ZONING:							134.63	134.63	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	720450	CHAINSAW CHAIN SHARPEN, CARBID	11/16/2023	432.99	432.99	12/04/2023
STREETS		4	ACE HARDWARE	721086	NUTS, WASHERS, MISC HARDWARE	11/25/2023	48.67	48.67	12/04/2023
STREETS		2650	AEP ENERGY	NOV 2023 151371	121 W SECOND ST - ENERGY SERVIC	11/09/2023	10,867.47	10,867.47	12/04/2023
STREETS		85	BONNELL INDUSTRIES INC	0212612-IN	FLOW CONTROL, 1-WAY FOR WING, 3	11/21/2023	204.00	204.00	12/04/2023
STREETS		85	BONNELL INDUSTRIES INC	0212623-IN	QUICK COUPLINGS (2 EACH), GLOBA	11/22/2023	159.32	159.32	12/04/2023
STREETS		3354	CARR, JOSHUA	11202023	MEALS DURING CDL CLASS FREEPO	11/20/2023	177.69	177.69	12/04/2023
STREETS		3058	DABNEY SERVICES LLC	2408	2013 INTERNATIONAL - ANNUAL INSP	11/15/2023	1,171.34	1,171.34	12/04/2023
STREETS		2783	INOUT LABS	INV-27030	RANDOM PROGRAM DUES Q1	11/15/2023	44.48	44.48	12/04/2023
STREETS		457	LAWSON PRODUCTS INC	9311091342	LENSNEMESIS SAFETY GLASSES, CL	11/20/2023	172.80	172.80	12/04/2023
STREETS		466	LEE COUNTY LANDFILL	4720-000015650	MUNICIPAL SOLID WASTE DISPOSAL	10/31/2023	84.14	84.14	12/04/2023
STREETS		492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	10/30/2023	89,275.42	89,275.42	12/04/2023
STREETS		492	MARTIN & COMPANY EXCAVATING	263	042CM11-3/4" CLEAN STONE (	10/31/2023	62.37	62.37	12/04/2023
STREETS		505	MENARDS	62834	D-12 RAYOVAC BATTERIES (5 EACH),	11/13/2023	183.89	183.89	12/04/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	505	MENARDS	62836	D-12PK RAYOVAC ALK BATTERIES (3	11/13/2023	47.97	47.97	12/04/2023
STREETS	527	MOORE TIRES INC.	6020508	NEW LOOSE TRAILER TIRE	11/13/2023	105.66	105.66	12/04/2023
STREETS	555	NICOR	NOV 2023 910009	621 W SEVENTH ST - NATURAL GAS S	11/16/2023	110.51	110.51	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34297	5.50 YD 4000 PSI 28 DAYS, 5.5 YD CAL	10/17/2023	693.55	693.55	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34305	4.5 YD 4000 PSI 28 DAYS	10/17/2023	551.70	551.70	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34322	5.5 YD 4000 PSI 28 DAYS, 5.5 YD CALC	10/17/2023	693.55	693.55	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34328	1.75 YD 4000 PSI, 1.75 YD CALCIUM C	10/17/2023	220.68	220.68	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34361	2.75 YD 4000 PSI, 2.75 YD CALCIUM C	10/18/2023	356.40	356.40	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34434	6.25 YD 4000 PSI, 6.25 YD CALCIUM C	10/20/2023	788.13	788.13	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34504	8.75 YD 4000 PSI 28 DAYS	10/24/2023	1,072.75	1,072.75	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34667	1.0 YARD 4000 PSI 29=9 DAU	11/01/2023	135.60	135.60	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34701	7.00 YD 4000 PSI 28 DAYS, 7.0 YARD C	11/02/2023	949.20	949.20	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34726	5.50 YARD 4000 PSI 28 DAYS, 5.5 CAL	11/03/2023	745.80	745.80	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34824	2.25 YD 4000 PSI 28 DAYS, 1.0 PART L	11/08/2023	289.35	289.35	12/04/2023
STREETS	650	ROCK RIVER READY MIX	34864	6.5 YD 4000 PSI, CALCIUM CHLORIDE,	11/09/2023	881.40	881.40	12/04/2023
STREETS	690	SHERWIN WILLIAMS	3548-2	PAINT (1GAL - STARDEW), NYLON BR	11/13/2023	86.09	86.09	12/04/2023
STREETS	690	SHERWIN WILLIAMS	3553-2	RUST TOUGH GRY PRIMER (2 EACH)	11/13/2023	12.31	12.31	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	210675	HALOGEN SEALED BEAMS, LAMPS,	11/21/2023	342.37	342.37	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	210695	HD PLUS DRAIN VALVE 6	11/21/2023	9.99	9.99	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	210696	3STUD METRI PK LH LMP	11/21/2023	111.98	111.98	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	210744	METRI-PK REP LMP	11/22/2023	44.39	44.39	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	210753	HD PLUS DRAIN VALVE	11/22/2023	9.99	9.99	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	210912	GRO BATTERY TOOL	11/24/2023	350.59	350.59	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	211031	PRE-DILUTED ANTIFREEZE (6 EACH)	11/27/2023	59.94	59.94	12/04/2023
STREETS	728	STERLING NAPA AUTO PARTS	211099	LMP BOXED MINIATURES	11/27/2023	5.52	5.52	12/04/2023
STREETS	1989	THE HOME DEPOT PRO	776498016	CENTER PULL PAPER TOWELS - STR	11/20/2023	105.78	105.78	12/04/2023
STREETS	1989	THE HOME DEPOT PRO	776498024	TOILET PAPER - STREET DEPT	11/20/2023	68.17	68.17	12/04/2023
STREETS	819	VERIZON WIRELESS	9949609593	TELEPHONE - STREET	11/18/2023	42.12	42.12	12/03/2023
Total STREETS:						111,776.07	111,776.07	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	720864	SPRING SNAPS 5/16X2-3/8ZN (4 EACH	11/21/2023	7.16	7.16	12/04/2023
PUBLIC PROPERTY	4	ACE HARDWARE	720894	TAPCUBE HD GRND ORG BULK (3 EA	11/21/2023	17.79	17.79	12/04/2023
PUBLIC PROPERTY	4	ACE HARDWARE	720950	GROUNDED TAPCUBE (3 EACH), 25FT	11/22/2023	85.25	85.25	12/04/2023
PUBLIC PROPERTY	4	ACE HARDWARE	720978	RENTAL/DELIVERY CHARGES FOR SE	11/22/2023	1,300.00	1,300.00	12/04/2023
PUBLIC PROPERTY	4	ACE HARDWARE	K20576	FINISH NAIL6D 2" (1#), RED GRNT HM	11/17/2023	19.90	19.90	12/04/2023
PUBLIC PROPERTY	4	ACE HARDWARE	K21053/1	RED GRNT HMR BIT, CABLE TIES, BOL	11/20/2023	47.83	47.83	12/04/2023
PUBLIC PROPERTY	217	DIXON TIRE CENTER	104940	TIRE REPAIR	11/08/2023	15.00	15.00	12/04/2023
PUBLIC PROPERTY	2783	INOUT LABS	INV-27030	RANDOM PROGRAM DUES Q1	11/15/2023	8.90	8.90	12/04/2023
PUBLIC PROPERTY	555	NICOR	NOV 2023 36491320002	416 S DEMENT AVE - NATURAL GAS S	11/15/2023	89.72	89.72	12/04/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	555	NICOR	OCT 2023 36491320002	416 S DEMENT AVE	10/17/2023	58.59	58.59	12/04/2023
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	210367	DEX COOL RTU COOLANT	11/17/2023	12.99	12.99	12/04/2023
Total PUBLIC PROPERTY:						1,663.13	1,663.13	
<b>CEMETERY</b>								
CEMETERY	555	NICOR	NOV 2023 94871910009	NS RT38 1W CHURCH - NATURAL GAS	11/10/2023	76.17	76.17	12/04/2023
Total CEMETERY:						76.17	76.17	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	6100225666	MAT NYLON/RUBBER 3X10 (4EA), MAT	11/16/2023	155.37	155.37	12/04/2023
Total PUBLIC SAFETY BUILDING:						155.37	155.37	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	720873	TOGGLE SWITCH, TOGGLE 3-WAY DI	11/21/2023	27.70	27.70	12/04/2023
DOWNTOWN MAINTEN	4	ACE HARDWARE	720908/1	TOGGLE CL DIMMER 3 WAY, TOGGLE	11/21/2023	27.70-	27.70-	12/04/2023
Total DOWNTOWN MAINTENANCE:						.00	.00	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	748	TAPCO	1766736	CROSSWALK SIGN AND BASE	11/16/2023	511.63	511.63	12/04/2023
Total TRAFFIC MAINTENANCE:						511.63	511.63	
<b>WATER</b>								
WATER	4	ACE HARDWARE	720464	CABLETIE 11"75# WHT 100PK	11/16/2023	12.59	12.59	12/04/2023
WATER	4	ACE HARDWARE	720954	RADIANT HEATER, HIGH VELOCITY F	11/22/2023	101.68	101.68	12/04/2023
WATER	4	ACE HARDWARE	721153	THERMOSTATS (2 EACH), HARDWARE	11/27/2023	49.33	49.33	12/04/2023
WATER	4	ACE HARDWARE	721165	THERMOSTAT (HEAT ONLY), CREDIT F	11/27/2023	7.20	7.20	12/04/2023
WATER	4	ACE HARDWARE	721177	1X1/2" CONDUIT REDUCING WASHER	11/27/2023	1.96	1.96	12/04/2023
WATER	4	ACE HARDWARE	721180	CONDUITS (3 EACH)	11/27/2023	3.75	3.75	12/04/2023
WATER	4	ACE HARDWARE	K20288	FRONT BRIM HARD HAT, PERENNIAL	11/13/2023	154.78	154.78	12/04/2023
WATER	24	ALL-SAFE OF DIXON	217936	SHIPPING - SAMPLE TO PACE	11/16/2023	12.57	12.57	12/04/2023
WATER	24	ALL-SAFE OF DIXON	218288	SHIPPING - SAMPLE TO PACE	11/21/2023	11.84	11.84	12/04/2023
WATER	148	COMCAST CABLE	DEC 2023 180059	INTERNET - 92 ARTESIAN PL	11/20/2023	161.85	161.85	12/03/2023
WATER	1612	CORE & MAIN LP	T817095	HYMAX GRIP CPLG (4 EACH)	11/09/2023	2,340.00	2,340.00	12/04/2023
WATER	1612	CORE & MAIN LP	T915986	COPPER GASKETS, COPPER DISCS,	11/09/2023	801.06	801.06	12/04/2023
WATER	339	HUFFMAN CAR WASH	1494262	CAR WASH - WATER DEPT	10/17/2023	6.25	6.25	12/04/2023
WATER	339	HUFFMAN CAR WASH	1494427	CAR WASH - WATER DEPT	10/02/2023	13.25	13.25	12/04/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2783	INOUT LABS	INV-27030	RANDOM PROGRAM DUES Q1	11/15/2023	48.93	48.93	12/04/2023
WATER	492	MARTIN & COMPANY EXCAVATING	249	CLEAN STONE (30.60 TONS), ROADST	11/11/2023	1,708.20	1,708.20	12/04/2023
WATER	509	METROPOLITAN INDUSTRIES INC	INV056331	METRO CLOUD DATA SERVICE FEES	11/15/2023	1,060.00	1,060.00	12/04/2023
WATER	518	MILLER BRADFORD RISBERG INC	W0727508	SKID REPAIRS	10/25/2023	2,716.99	2,716.99	12/04/2023
WATER	555	NICOR	NOV 2023 59491320004	520 E RIVER RD - NATURAL GAS SER	11/15/2023	177.87	177.87	12/04/2023
WATER	555	NICOR	NOV 2023 66291320001	92 ARTESIAN PL - NATURAL GAS SER	11/15/2023	974.39	974.39	12/04/2023
WATER	596	PEST CONTROL CONSULTANTS	509090	MONTHLY SERVICE - NOV 2023	11/20/2023	73.00	73.00	12/04/2023
WATER	650	ROCK RIVER READY MIX	34669	7.75 YD 4000 PSI, 7.75 YD WINTER SE	11/01/2023	1,023.78	1,023.78	12/04/2023
WATER	728	STERLING NAPA AUTO PARTS	210113	HEATER HOSE FOR 2008 FORD F250,	11/15/2023	43.68	43.68	12/04/2023
WATER	728	STERLING NAPA AUTO PARTS	210200	2008 FORD F250 HEATER HOSE	11/16/2023	42.99	42.99	12/04/2023
WATER	728	STERLING NAPA AUTO PARTS	210483	2014 GMC SIERRA 2500HD 3/4 TON PI	11/20/2023	59.25	59.25	12/04/2023
WATER	809	USA BLUEBOOK	INV00201777	INVERTED PAINT BLUE (4 CASES), IN	11/21/2023	655.97	655.97	12/04/2023
WATER	819	VERIZON WIRELESS	9949609593	TELEPHONE - WATER	11/18/2023	182.71	182.71	12/03/2023
WATER	819	VERIZON WIRELESS	9949609593	IPAD WATER DEPT	11/18/2023	1,702.44	1,702.44	12/03/2023
Total WATER:						14,148.31	14,148.31	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	720357	HARDWARE	11/15/2023	2.33	2.33	12/04/2023
SEWAGE TREATMENT	4	ACE HARDWARE	720372	PLASTIC BUCKETS (3 EACH), HARDW	11/15/2023	14.28	14.28	12/04/2023
SEWAGE TREATMENT	4	ACE HARDWARE	720887	DAWN DISH SOAP (2 EACH), BOTTLE	11/21/2023	30.20	30.20	12/04/2023
SEWAGE TREATMENT	4	ACE HARDWARE	721168	LIME/RUST REMOVER, LONG-HANDL	11/27/2023	35.08	35.08	12/04/2023
SEWAGE TREATMENT	4	ACE HARDWARE	721215	ICE MELT 11#, ICE BURNER 50# (2 EA	11/27/2023	35.07	35.07	12/04/2023
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	122023	DEC 2023 BCBS PREMIUMS	11/17/2023	357.47	357.47	11/30/2023
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2023 261610	INTERNET - 2600 W THIRD ST	11/16/2023	161.85	161.85	12/03/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52448	REPAIRS - WASTEWATER AERATOR 4	10/31/2023	3,773.07	3,773.07	12/04/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52568	ADJUST VFD PARAMETERS FOR BLO	11/15/2023	148.00	148.00	12/04/2023
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	8957	REPAIRS TO BALDOR 1/3HP MOTOR	11/15/2023	470.94	470.94	12/04/2023
SEWAGE TREATMENT	2783	INOUT LABS	INV-27030	RANDOM PROGRAM DUES Q1	11/15/2023	26.69	26.69	12/04/2023
SEWAGE TREATMENT	555	NICOR	NOV 2023 320002	2600 W THIRD ST - NATURAL GAS SE	11/16/2023	871.86	871.86	12/04/2023
SEWAGE TREATMENT	555	NICOR	NOV 2023 320003	2400 W FIRST ST - NATURAL GAS SER	11/16/2023	209.43	209.43	12/04/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19575656	PHOSPHATE TOTAL AND TOTAL NITR	11/17/2023	302.90	302.90	12/04/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	19575672	LOW LEVEL MERCURY SAMPLES (2 E	11/17/2023	306.60	306.60	12/04/2023
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000215042	FILTER, ELEMENT, 10 MICRON, 10"ID	11/22/2023	1,613.30	1,613.30	12/04/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	210276	SWITCH - TOGGLE	11/16/2023	11.99	11.99	12/04/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	210319	SWITCH - TOGGLE	11/17/2023	15.70	15.70	12/04/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	210384	BANDED V BELT	11/17/2023	1,324.07	1,324.07	12/04/2023
SEWAGE TREATMENT	819	VERIZON WIRELESS	9949609593	TELEPHONE - WASTEWATER	11/18/2023	126.36	126.36	12/03/2023
Total SEWAGE TREATMENT:						9,837.19	9,837.19	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>FIRE</b>								
FIRE	10	AED ESSENTIALS	8296	TECHNIMOUNT BRACKET KIT FOR PH	11/30/2023	2,757.00	2,757.00	12/04/2023
FIRE	10	AED ESSENTIALS	8297	AED PADS	11/20/2023	156.80	156.80	12/04/2023
FIRE	10	AED ESSENTIALS	8303	CALIBRATION OF MACHINES	11/21/2023	500.00	500.00	12/04/2023
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0076872-IN	T-10 REPAIR	11/07/2023	953.74	953.74	12/04/2023
FIRE	102	BUSKOHL, RYAN	NOV 2023 BUSKOHL	TUITION REIMBURSEMENT	11/28/2023	810.00	810.00	12/04/2023
FIRE	1490	DINGES FIRE COMPANY	46607	STRUCTURAL FIREFIGHTING GEAR	11/03/2023	4,796.95	4,796.95	12/04/2023
FIRE	1490	DINGES FIRE COMPANY	46917	MASK FIT TESTING	11/14/2023	35.00	35.00	12/04/2023
FIRE	1490	DINGES FIRE COMPANY	46992	TURNOUT GEAR REPAIRS	11/15/2023	673.15	673.15	12/04/2023
FIRE	1651	ESO SOLUTIONS INC	ESO-125136	ESO RECORDS MANAGEMENT SOFT	11/17/2023	4,857.88	4,857.88	12/04/2023
FIRE	269	FOSTER COACH SALES INC	CITY OF DIXON 11-28-23	AMBULANCE	11/28/2023	115,766.00	115,766.00	12/04/2023
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	17123	UNIFORMS	11/22/2023	692.00	692.00	12/04/2023
FIRE	427	KEN NELSON AUTO PLAZA	NOV 2023 KEN NELSON	PURCHASE 2024 GMC SIERRA 2500H	11/27/2023	49,120.00	49,120.00	12/04/2023
FIRE	1071	OLIVER'S FOOD PRIDE	3008	BOTTLED WATER	11/19/2023	11.97	11.97	12/04/2023
FIRE	1071	OLIVER'S FOOD PRIDE	5195	BOTTLED WATER	11/26/2023	7.98	7.98	12/04/2023
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4358707	ANNUAL EXAMS AND NEW HIRE EXA	11/09/2023	1,608.40	1,608.40	12/04/2023
FIRE	910	STRYKER SALES LLC	9205044825	BATTERIES	11/16/2023	1,028.36	1,028.36	12/04/2023
FIRE	819	VERIZON WIRELESS	9949609593	TELEPHONE - FIRE	11/18/2023	520.26	520.26	12/03/2023
Total FIRE:						184,295.49	184,295.49	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	720301	BATTERIES	11/14/2023	15.29	15.29	12/04/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12560	EVAP CONTROL	11/20/2023	78.52	78.52	12/04/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12561	COOLANT THERMOSTAT	11/20/2023	176.97	176.97	12/04/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12562	LOF	11/20/2023	59.12	59.12	12/04/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12563	SEATBELT REPAIR	11/20/2023	268.26	268.26	12/04/2023
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12584	BATTERIES, REMOVAL OF SEAT & CA	11/24/2023	649.07	649.07	12/04/2023
POLICE	250	EXPERIAN	CD2408028483	CREDIT CHECKS	11/24/2023	27.11	27.11	12/04/2023
POLICE	939	MOTOROLA SOLUTIONS	8330261639	LABOR & REPAIR	11/18/2023	205.00	205.00	12/04/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-125884	SQUAD LIGHT BULB	11/27/2023	3.86	3.86	12/04/2023
POLICE	629	QUILL CORPORATION	35605932	CALENDARS	11/09/2023	433.64	433.64	12/04/2023
POLICE	3353	SCR TOWING & RECOVERY	365161	OUTSTANDING TOW BILL- ARMED RO	02/11/2019	215.00	215.00	12/04/2023
POLICE	704	SLIM-N-HANK'S	18873	OUTSTANDING TOW BILL	08/14/2023	20.00	20.00	12/04/2023
POLICE	704	SLIM-N-HANK'S	18998	TOW BILL	11/14/2023	150.00	150.00	12/04/2023
POLICE	704	SLIM-N-HANK'S	19310	TOW BILL\	11/18/2023	150.00	150.00	12/04/2023
POLICE	704	SLIM-N-HANK'S	19313	TOW BILL	11/19/2023	150.00	150.00	12/04/2023
POLICE	704	SLIM-N-HANK'S	19320	TOW BILL	11/23/2023	150.00	150.00	12/04/2023
POLICE	704	SLIM-N-HANK'S	19321	TOW BILL	11/22/2023	150.00	150.00	12/04/2023
POLICE	3215	T-MOBILE USA INC	9551108162	INVESTIGATIVE EXPENSE	11/13/2023	25.00	25.00	12/04/2023
POLICE	801	UNIFORM DEN INC	114563	DEPARTMENT BADGES	10/17/2023	2,004.91	2,004.91	12/04/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	819	VERIZON WIRELESS	9949609593	TELEPHONE - POLICE	11/18/2023	691.07	691.07	12/03/2023
Total POLICE:						5,622.82	5,622.82	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13CY-7WX7-HNJW	ADULT CRAFT BAGS	11/12/2023	118.74	118.74	12/04/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RTK-KGXP-774K	CRAFT BAG SUPPLIES	11/08/2023	70.41	70.41	12/04/2023
LIBRARY	1872	CINTAS	4174789958	WET MOP / REPLACE MATS	11/21/2023	39.31	39.31	12/04/2023
LIBRARY	1872	CINTAS	4174789958	CLEANERS: GLASS & DISINF, PAPER	11/21/2023	105.16	105.16	12/04/2023
LIBRARY	3250	DOYLE, BRIANNA	TR#04637	REIMBURSE PUCHASES FOR YA FRIE	11/16/2023	107.15	107.15	12/04/2023
LIBRARY	1375	FRANZ, SHELLY	TR#0048	REIMBURSE PURCHASES FOR BOOK	11/15/2023	49.36	49.36	12/04/2023
LIBRARY	277	GALE/CENGAGE LEARNING	82984930	LP BOOKS FOR YOUTH COLLECTION	11/15/2023	93.70	93.70	12/04/2023
LIBRARY	371	IL LIBRARY ASSOCIATION	270126	NW IL LIBRARY LEGISLATIVE LUNCH	11/14/2023	35.00	35.00	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78776915	ADULT MATERIALS - BOOKS	11/10/2023	145.18	145.18	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78776915	YA - BOOKS	11/10/2023	9.75	9.75	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78776915	CHILDREN - BOOKS	11/10/2023	35.43	35.43	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78843595	ADULT MATERIALS - BOOKS	11/15/2023	136.16	136.16	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78843595	YA - BOOKS	11/15/2023	474.97	474.97	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78843595	CHILDREN - BOOKS	11/15/2023	30.49	30.49	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78864990	ADULT MATERIALS - BOOKS	11/16/2023	112.59	112.59	12/04/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78864990	CHILDREN - BOOKS	11/16/2023	11.29	11.29	12/04/2023
LIBRARY	1227	MIDWEST TAPE	504635097	2 AUDIOBOOKS FOR ADULT COLLECT	11/13/2023	89.98	89.98	12/04/2023
LIBRARY	596	PEST CONTROL CONSULTANTS	509632	MONTHLY SERVICE - NOV 2023	11/22/2023	70.00	70.00	12/04/2023
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV596831	SERVICE CONTRACT - ACCT # DP06 -	11/17/2023	235.52	235.52	12/04/2023
LIBRARY	1649	STAPLES BUSINESS CREDIT	7619267561-0-1	ANNUAL PREMIUM MEMBERSHIP FEE	11/13/2023	299.00	299.00	12/04/2023
LIBRARY	763	THE LIBRARY STORE INC	661521	TLS LASER BAR CODE LABELS - COD	11/14/2023	106.95	106.95	12/04/2023
LIBRARY	819	VERIZON WIRELESS	9949609593	TELEPHONE - LIBRARY	11/18/2023	42.12	42.12	12/03/2023
Total LIBRARY:						2,418.26	2,418.26	
<b>AIRPORT</b>								
AIRPORT	143	CMT	0232094	PROJECT 20024402.06 - 09302023-102	11/16/2023	1,475.06	1,475.06	12/04/2023
AIRPORT	333	HILL'S ELECTRIC MOTOR SERVICE	8954	MARATHON MC235 1HP MOTOR	11/13/2023	463.07	463.07	12/04/2023
AIRPORT	555	NICOR	NOV 2023 47628910003	1650 FRANKLIN GROVE RD - NATURA	11/10/2023	50.91	50.91	12/04/2023
Total AIRPORT:						1,989.04	1,989.04	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	1410	WEST MUSIC	SI2337037	STEEL SNARE DRUM, SNARE DRUM	10/12/2023	643.73	643.73	12/04/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:							643.73	643.73	
<b>PUBLIC RELATIONS &amp; MARKETING</b>									
PUBLIC RELATIONS &	819	VERIZON WIRELESS		9949609593	TELEPHONE - DOWNTOWN MUSIC	11/18/2023	72.02	72.02	12/03/2023
Total PUBLIC RELATIONS & MARKETING:							72.02	72.02	
Grand Totals:							868,862.11	868,862.11	

## Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 11/21/2023-12/04/2023  
Invoice.Batch = "12-01"



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

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR  
THE CITY OF DIXON, LEE COUNTY, ILLINOIS FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

ADOPTED BY THE  
CITY COUNCIL OF THE  
CITY OF DIXON, ILLINOIS  
THIS 6TH DAY OF DECEMBER 4, 2023

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

SECTION 1. That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of four million, eight hundred sixty-seven thousand, six hundred nine dollars (\$4,867,609).

SECTION 2. That the sum of four million, eight hundred sixty-seven thousand, six hundred nine dollars (\$4,867,609) being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the City of Dixon, Illinois for all corporate purposes of providing for a Police Pension Fund, Firefighter’s Pension Fund, Illinois Municipal Retirement Fund, Social Security Fund, Library Fund and General Corporate Fund, as budgeted for the current fiscal year by annual budget ordinance of the City of Dixon for the Fiscal Year 2023, passed by the Mayor and City Council at the legally convened meeting of April 17, 2023, and the same is hereby levied on all the taxable property in the City of Dixon, Illinois, subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading “To be Raised by Tax Levy”, the tax so levied being for the current fiscal year, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained above and being as follows:

Description	Total Budget	Estimate Receipts from Sources other than Tax Levy	To be Raised by Tax Levy
<b><u>General Corporate Fund</u></b>			
<b><u>Council</u></b>			
01-110-5120	PARTTIME SALARY	57,500	57,500
01-110-5271	AUTO/ PHONE ALLOW	1,200	1,200
01-110-5322	LEGAL	199,000	199,000
01-110-5323	OTHER CONTRACTUAL	1,800	1,800
01-110-5352	PRINTING/PUBLISHING	5,500	5,500
01-110-5353	DUES	3,000	3,000
01-110-5450	OFFICE SUPPLIES	1,000	1,000

01-110-5520	CONF, MEETING, MILEAGE	9,000	9,000	
		278,000	278,000	
<b><u>ECONOMIC DEVELOPMENT</u></b>				
01-120-5352	PRINTING/PUBLISHING	1,100	1,100	
01-120-5353	DUES	1,100	1,100	
01-120-5370	ADVERTISING	1,000	1,000	
01-120-5530	CONFERENCE/ MEETING	3,000	3,000	
01-120-5810	DONATION EXPENSE	104,400	104,400	
		110,600	110,600	-
<b><u>FIRE/POLICE COMMISSION</u></b>				
01-140-5323	CONTRACTUAL EXPENSE	8,500	8,500	
01-140-5330	MEDICAL	5,500	5,500	
01-140-5430	SUPPLIES	3,000	3,000	
		17,000	17,000	-
<b><u>ADMINISTRATION</u></b>				
01-150-5110	FULLTIME SALARY	482,992	482,992	
01-150-5120	PARTTIME WAGES	7,000	7,000	
01-150-5130	OVERTIME	500	500	
01-150-5140	EXTRA DUTY PAY	30,625	30,625	
01-150-5210	MEDICAL INSURANCE	77,829	77,829	
01-150-5220	LIFE INSURANCE	270	270	
01-150-5271	AUTO/ PHONE ALLOW	11,160	11,160	
01-150-5320	AUDIT EXP	42,500	7,500	35,000
01-150-5323	CONTRACTUAL EXPENSE	58,250	58,250	
01-150-5330	MEDICAL EXP	6,000	6,000	
01-150-5350	POSTAGE	3,000	3,000	
01-150-5351	TELEPHONE	2,500	2,500	
01-150-5352	PRINTING/PUBLISHING	2,000	2,000	
01-150-5353	DUES & SUBSCRIPTIONS	4,800	4,800	
01-150-5370	ADVERTISING	1,000	1,000	
01-150-5420	FUEL AND OIL	250	250	
01-150-5440	SMALL EQUIP/TOOLS	1,000	1,000	
01-150-5450	OFFICE SUPPLIES	11,000	11,000	
01-150-5530	PROF DEV/ TRAINING	39,350	39,350	
01-150-5540	TUITION REIMBURSEMENT	6,500	6,500	
		788,526	753,526	35,000
<b><u>INFORMATION TECHNOLOGY</u></b>				
01-160-5110	FULLTIME SALARY	73,500	73,500	
01-160-5120	PARTTIME WAGES	-	-	
01-160-5140	EXTRA DUTY PAY	1,700	1,700	
01-160-5210	MEDICAL INSURANCE	16,367	16,367	
01-160-5220	LIFE INSURANCE	34	34	

01-160-5271	AUTO/ PHONE ALLOW	1,200	1,200	
01-160-5340	INFO TECHNOLOGY	224,576	224,576	
01-160-5351	TELEPHONE	450	450	
01-160-5353	DUES & SUBSCRIPTIONS	600	600	
01-160-5420	FUEL AND OIL	-	-	
01-160-5430	OPERATING SUPPLIES	5,000	5,000	
01-160-5440	SMALL TOOLS AND EQUIPMENT	58,000	58,000	
01-160-5530	PROF DEV/ TRAINING	4,000	4,000	
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		385,427	385,427	-

**MUNICIPAL**

01-170-5140	EXTRA DUTY PAY	-	-	
01-170-5210	MEDICAL INSURANCE	101,418	101,418	
01-170-5230	PENSIONS	653,779	653,779	-
01-170-5250	UNEMPLOYMENT INS	20,000	-	20,000
01-170-5260	WORKERS COMP	144,727	45,088	99,639
01-170-5310	MAINT & REPAIRS	21,800	21,800	
01-170-5323	OTHER CONTRACTUAL	13,500	13,500	
01-170-5360	PROPERTY LIABILITY INS	163,340	31,471	131,869
01-170-5362	BOND INSURANCE	1,500	-	1,500
01-170-5430	OPERATING SUPPLIES	3,500	3,500	
01-170-5440	SMALL EQUIP/TOOLS	4,000	4,000	
01-170-5610	NATURAL GAS	3,500	3,500	
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		1,131,064	878,056	253,008

**BUILDING**

01-220-5110	FULLTIME SALARY	146,974	146,974	
01-220-5140	EXTRA DUTY PAY	1,900	1,900	
01-220-5210	MEDICAL INSURANCE	44,168	44,168	
01-220-5220	LIFE INSURANCE	97	97	
01-220-5310	MAINT & REPAIRS	4,000	4,000	
01-220-5321	ENGINEERING	1,000	1,000	
01-220-5323	CONTRACTUAL	30,000	30,000	
01-220-5340	INFO TECHNOLOGY	-	-	
01-220-5350	POSTAGE	350	350	
01-220-5351	TELEPHONE	1,700	1,700	
01-220-5352	PRINTING/PUBLISHING	400	400	
01-220-5353	DUES & SUBSCRIPTIONS	2,200	2,200	
01-220-5420	FUEL AND OIL	3,500	3,500	
01-220-5440	SMALL EQUIP/TOOLS	900	900	
01-220-5450	OFFICE SUPPLIES	1,400	1,400	
01-220-5530	PROFESSIONAL DEVELOPMENT/TRAIN	5,500	5,500	
01-220-5730	LEASE PAYMENT	-	-	
		<hr/>	<hr/>	
		244,089	244,089	-

**STREETS**

01-230-5110	FULLTIME SALARY	474,431	324,431	150,000
01-230-5120	PARTTIME SALARY	26,000	14,500	11,500
01-230-5130	OVERTIME	40,000	40,000	
01-230-5140	EXTRA DUTY PAY	13,750	13,750	
01-230-5210	MEDICAL INSURANCE	108,843	108,843	
01-230-5220	LIFE INSURANCE	453	453	
01-230-5270	CLOTHING ALLOW	4,400	4,400	
01-230-5310	MAINT & REPAIRS	70,000	70,000	
01-230-5323	CONTRACTUAL	20,000	20,000	
01-230-5330	MEDICAL EXP	1,000	1,000	
01-230-5340	INFO TECHNOLOGY	2,400	2,400	
01-230-5351	TELEPHONE	1,200	1,200	
01-230-5353	DUES & SUBSCRIPTIONS	2,400	2,400	
01-230-5420	FUEL AND OIL	55,000	55,000	
01-230-5430	OPERATING SUPPLIES	250,000	50,000	200,000
01-230-5440	SMALL EQUIP/TOOLS	8,500	8,500	
01-230-5450	OFFICE SUPPLIES	1,000	1,000	
01-230-5520	PROF DEV/ TRAINING	15,000	15,000	
01-230-5610	NATURAL GAS	6,000	6,000	
01-230-5620	ELECTRICITY	180,000	180,000	
		<hr/>	<hr/>	<hr/>
		1,280,377	918,877	361,500

**PUBLIC PROPERTY**

01-240-5110	FULLTIME SALARY	82,960	2,960	80,000
01-240-5120	PARTTIME WAGES	32,500	12,500	20,000
01-240-5130	OVERTIME	7,000	7,000	
01-240-5140	EXTRA DUTY PAY	1,200	1,200	
01-240-5210	MEDICAL INSURANCE	24,550	4,550	20,000
01-240-5220	LIFE INSURANCE	51	51	
01-240-5270	CLOTHING ALLOW	550	550	
01-240-5310	MAINT & REPAIRS	22,000	4,000	18,000
01-240-5323	OTHER CONTRACTUAL	21,500	6,500	15,000
01-240-5330	MEDICAL EXP	300	300	
01-240-5351	TELEPHONE	2,000	2,000	
01-240-5420	FUEL AND OIL	6,000	6,000	
01-240-5430	OPERATING SUPPLIES	71,950	21,950	50,000
01-240-5440	SMALL EQUIP/TOOLS	11,000	11,000	
01-240-5450	OFFICE SUPPLIES	300	300	
01-240-5530	PROF DEV/ TRAINING	1,000	1,000	
01-240-5610	NATURAL GAS	1,500	1,500	
01-240-5620	ELECTRICITY	1,000	1,000	
01-240-5820	BAD DEBT EXPENSE	-	-	
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		287,361	84,361	203,000

**CEMETERY**

01-241-5110	FULLTIME SALARY	170,183	115,183	55,000
01-241-5120	PARTTIME WAGES	77,000	77,000	
01-241-5130	OVERTIME	10,000	10,000	
01-241-5140	EXTRA DUTY PAY	1,200	1,200	
01-241-5210	MEDICAL INSURANCE	39,193	39,193	
01-241-5220	LIFE INSURANCE	116	116	
01-241-5270	CLOTHING ALLOW	1,100	1,100	
01-241-5310	MAINT & REPAIRS	14,000	14,000	
01-241-5323	OTHER CONTRACTUAL	10,700	10,700	
01-241-5351	TELEPHONE	1,500	1,500	
01-241-5353	DUES	750	750	
01-241-5420	FUEL AND OIL	6,000	6,000	
01-241-5430	OPERATING SUPPLIES	12,000	12,000	
01-241-5440	SMALL EQUIP/TOOLS	5,000	5,000	
01-241-5450	OFFICE SUPPLIES	200	200	
01-241-5530	PROF DEV/ TRAINING	6,000	6,000	
01-241-5610	NATURAL GAS	3,500	3,500	
01-241-5620	ELECTRICITY	1,000	1,000	
01-241-5820	BAD DEBT EXPENSE	1,000	1,000	
		<hr/>	<hr/>	<hr/>
		360,442	305,442	55,000

**VETERANS PARK**

01-242-5351	TELEPHONE	3,000	3,000	
01-242-5610	NATURAL GAS	2,500	2,500	
01-242-5620	ELECTRICITY	2,000	2,000	
		<hr/>	<hr/>	<hr/>
		7,500	7,500	-

**PUBLIC SAFETY BUILDING**

01-243-5110	FULLTIME SALARY	46,100	46,100	
01-243-5120	PARTTIME WAGES	6,000	6,000	
01-243-5130	OVERTIME	2,500	2,500	
01-243-5140	EXTRA DUTY PAY	200	200	
01-243-5210	MEDICAL INSURANCE	23,381	23,381	
01-243-5220	LIFE INSURANCE	49	49	
01-243-5310	MAINT & REPAIRS	45,950	45,950	
01-243-5323	OTHER CONTRACTUAL	3,500	3,500	
01-243-5430	OPERATING SUPPLIES	10,000	10,000	
01-243-5610	NATURAL GAS	14,000	14,000	
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		151,680	151,680	-

**DOWNTOWN MAINTENANCE**

01-244-5110	FULLTIME SALARY	-	-	
01-244-5130	OVERTIME	-	-	
01-244-5140	EXTRA DUTY PAY	-	-	

01-244-5210	MEDICAL INSURANCE	-	-	
01-244-5220	LIFE INSURANCE	-	-	
01-244-5270	CLOTHING ALLOW	-	-	
01-244-5310	MAINT & REPAIRS	3,000	3,000	
01-244-5323	CONTRACTUAL	25,500	25,500	
01-244-5430	OPERATING SUPPLIES	6,000	6,000	
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		34,500	34,500	
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**TRAFFIC MAINTENANCE**

01-245-5120	PARTTIME SALARY	-	-	-
01-245-5351	TELEPHONE	1,500	1,500	
01-245-5430	OPERATING SUPPLIES	46,500	46,500	
01-245-5440	SMALL EQUIP/TOOLS	1,000	1,000	
		<hr/>	<hr/>	
		49,000	49,000	-
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**FIRE**

01-310-5110	FULLTIME SALARY	1,242,945	1,242,945	
01-310-5120	PARTTIME SALARY	7,000	7,000	
01-310-5130	OVERTIME	200,000	200,000	
01-310-5140	EXTRA DUTY PAY	155,760	155,760	
01-310-5210	MEDICAL INSURANCE	299,804	299,804	
01-310-5220	LIFE INSURANCE	728	728	
01-310-5310	MAINT & REPAIRS	25,000	25,000	
01-310-5323	OTHER CONTRACTUAL	18,000	18,000	
01-310-5330	MEDICAL EXP	15,000	15,000	
01-310-5340	INFO TECHNOLOGY	5,000	5,000	
01-310-5350	POSTAGE	500	500	
01-310-5351	TELEPHONE	3,900	3,900	
01-310-5352	PRINTING/PUBLISHING	450	450	
01-310-5353	DUES & SUBSCRIPTIONS	3,000	3,000	
01-310-5410	MAINTENANCE SUPPLIES	3,000	3,000	
01-310-5420	FUEL AND OIL	9,000	9,000	
01-310-5430	OPERATING SUPPLIES	12,000	12,000	
01-310-5431	UNIFORMS	17,000	17,000	
01-310-5440	SMALL EQUIP/TOOLS	12,000	12,000	
01-310-5450	OFFICE SUPPLIES	1,500	1,500	
01-310-5530	PROFESSIONAL DEVELOPMENT/TRAIN	32,000	32,000	
01-310-5540	TUITION REIMBURSEMENT	12,000	12,000	
01-310-5850	GRANT MATCH	-	-	
		<hr/>	<hr/>	
		2,075,587	2,075,587	-
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**POLICE**

01-350-5110	FULLTIME SALARY	2,569,163	1,249,163	1,320,000
01-350-5120	PARTTIME SALARY	18,000	18,000	
01-350-5130	OVERTIME	150,000	150,000	
01-350-5140	EXTRA DUTY PAY	274,060	274,060	

01-350-5210	MEDICAL INSURANCE	497,184	497,184	
01-350-5220	LIFE INSURANCE	1,583	1,583	
01-350-5270	CLOTHING ALLOW	7,100	7,100	
01-350-5310	MAINT & REPAIRS	48,200	48,200	
01-350-5323	OTHER CONTRACTUAL	342,144	342,144	
01-350-5330	MEDICAL EXP	7,600	7,600	
01-350-5340	INFORMATION TECHNOLOGY	22,300	22,300	
01-350-5350	POSTAGE	1,250	1,250	
01-350-5351	TELEPHONE	24,000	24,000	
01-350-5352	PRINTING/PUBLISHING	1,000	1,000	
01-350-5353	DUES & SUBSCRIPTIONS	4,205	4,205	
01-350-5420	FUEL AND OIL	75,000	75,000	
01-350-5430	OPERATING SUPPLIES	28,100	28,100	
01-350-5431	UNIFORMS	26,800	26,800	
01-350-5440	SMALL EQUIPMENT AND TOOLS	35,100	35,100	
01-350-5450	OFFICE SUPPLIES	5,000	5,000	
01-350-5530	PROFESSIONAL DEVELOPMENT/TRAIN	35,013	35,013	
01-350-5540	TUITION REIMBURSEMENT	2,000	2,000	
01-350-5890	OTHER EXP	2,000	2,000	
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		4,176,802	2,856,802	1,320,000

**PUBLIC RELATIONS & TOURISM**

01-440-5310	MAINT & REPAIRS	5,000	5,000	
01-440-5323	CONTRACTUAL EXPENSES	18,500	18,500	
01-440-5353	DUES	1,000	1,000	
01-440-5810	DONATION EXPENSE	417,384	417,384	
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		441,884	441,884	-

**TOTAL GENERAL CORPORATE FUND**

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11,819,839 9,592,331 2,227,508

**IMRF FUND**

13-130-5230	PENSION	75,000	75,000	-
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**SOCIAL SECURITY FUND**

14-130-5240	SOCIAL SECURITY	230,000	230,000	-
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**LIBRARY FUND**

15-410-5110	FULLTIME SALARY	309,000	48,000	261,000
15-410-5120	PARTTIME SALARY	83,000	8,000	75,000
15-410-5210	MEDICAL INSURANCE	88,000	13,000	75,000
15-410-5220	LIFE INSURANCE	500	500	-
15-410-5230	PENSION	11,000	5,700	5,300
15-410-5240	SOCIAL SECURITY	30,000	8,300	21,700
15-410-5250	UNEMPLOYMENT INSURANCE	2,000	2,000	-
15-410-5260	WORKERS COMP	500	250	250



15-410-5310	MAINT & REPAIRS	35,000	5,756	29,244
15-410-5323	OTHER CONTRACTUAL	13,000	2,000	11,000
15-410-5340	INFO TECHNOLOGY	22,000	2,000	20,000
15-410-5350	POSTAGE	500	100	400
15-410-5351	TELEPHONE	4,500	500	4,000
15-410-5352	PRINTING/PUBLISHING	1,000	250	750
15-410-5353	DUES & SUBSCRIPTIONS	600	100	500
15-410-5360	PROPERTY INSURANCE	13,000	3,000	10,000
15-410-5410	MAINTENANCE SUPPLIES	3,000	500	2,500
15-410-5430	MATERIALS SUPPLIES	4,527	1,027	3,500
15-410-5431	ADULT LIBRARY MATERIALS	37,000	12,000	25,000
15-410-5432	YOUNG ADULT LIBRARY MATERIALS	12,750	2,750	10,000
15-410-5433	CHILD LIBRARY MATERIALS	19,250	4,250	15,000
15-410-5434	PERIODICALS	4,500	500	4,000
15-410-5435	MATERIALS DATABASE	16,000	2,000	14,000
15-410-5437	TRUST BUILDING PROJECTS	-	-	-
15-410-5440	SMALL EQUIP/TOOLS	7,500	2,000	5,500
15-410-5450	OFFICE SUPPLIES	3,500	1,000	2,500
15-410-5510	PROGRAMS	12,000	2,000	10,000
15-410-5530	PROF DEV/TRAINNG	2,000	1,000	1,000
15-410-5610	NATURAL GAS	4,000	2,505	1,495
15-410-5890	MISC EXP	100	100	-
15-411-5430	LIBRARY PURCHASES	22,452	7,452	15,000
		<u>762,179</u>	<u>138,540</u>	<u>623,639</u>
	<b><u>PERFORMING ARTS FUND</u></b>	-		
22-430-5323	CONTRACTUAL WAGES	44,310	44,310	
22-430-5430	OPERATING SUPPLIES	8,850	8,850	
22-430-5520	MILEAGE/MEAL ALLOWANCE	6,150	6,150	
22-435-5323	CONTRACTUAL EXPENSES	-	-	
		<u>59,310</u>	<u>59,310</u>	<u>-</u>
	<b><u>FIRE PENSION DEBT SERVICE</u></b>			
41-310-5710	PENSION PAYMENTS	80,000	-	80,000
41-310-5720	INTEREST EXPENSE	395,098	-	395,098
		<u>475,098</u>	<u>-</u>	<u>475,098</u>
	<b><u>POLICE PENSION DEBT SERVICE</u></b>			
42-350-5710	PRINCIPAL PAYMENT	210,000	-	210,000
42-350-5720	INTEREST EXPENSE	608,193	-	608,193
		<u>818,193</u>	<u>-</u>	<u>818,193</u>
	<b><u>FIRE PENSION</u></b>			
75-310-5230	PENSION PAYMENTS	1,300,000	1,175,098	124,902
75-310-5323	CONTRACTUAL EXPENSE	78,000	78,000	
75-310-5890	OTHER EXPENSE	5,000	5,000	

		1,383,000	1,258,098	124,902
	<b>POLICE PENSION</b>	-		
76-350-5230	PENSION PAYMENTS	1,650,000	1,051,731	598,269
76-350-5323	CONTRACTUAL EXPENSE	135,000	135,000	
76-350-5890	OTHER EXPENSE	5,000	5,000	
		1,790,000	1,191,731	598,269
	<b>Total All Funds</b>	<b>16,119,328</b>	<b>12,545,010</b>	<b>4,867,609</b>
	<b>RECAP:</b>			
	CORPORATE	4,894,251	4,329,751	564,500
	FIRE	2,075,587	2,075,587	-
	POLICE	4,176,802	2,856,802	1,320,000
	CEMETERY TAX	360,442	305,442	55,000
	AUDIT TAX	42,500	7,500	35,000
	CLAIM & JUDGEMENT TAX	329,567	76,559	253,008
	GENERAL CORPORATE FUND	11,879,149	9,651,641	2,227,508
	LIBRARY	727,179	132,784	594,395
	LIBRARY BUILDING & MAINTENANCE	35,000	5,756	29,244
		762,179	138,540	623,639
	IL MUNICIPAL RETIREMENT FUND	75,000	75,000	-
	SOCIAL SECURITY FUND	230,000	230,000	-
	FIREMAN'S PENSION	1,383,000	1,258,098	600,000
	POLICEMAN'S PENSION	1,790,000	1,191,731	1,416,462
	<b>TOTAL ALL FUNDS</b>	<b>16,119,328</b>	<b>12,545,010</b>	<b>4,867,609</b>

SECTION 3. That the total amount of four million, eight hundred sixty-seven thousand, six hundred nine dollars (\$4,867,609) ascertained above is hereby levied and assessed on all the taxable property in the City of Dixon, Illinois according to the value of said property as assessed and equalized for state and county purposes for the current fiscal year.

SECTION 4. That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION 5. That there is hereby certified to the County Clerk of Lee County, Illinois, the several sums above, constituting the total amount of four million, eight hundred sixty-seven thousand, six hundred nine

dollars (\$4,867,609) which the City of Dixon, Illinois requires to be raised by taxation for the current fiscal year, and the Clerk of the City of Dixon, Illinois is hereby ordered and directed to file with the County Clerk of Lee County, Illinois, on or before the last Tuesday of December, 2023, a certified copy of this Ordinance.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this 4th day of December, 2023.

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MAYOR

ATTEST:

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CITY CLERK

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

AN ORDINANCE abating the tax heretofore levied for the year 2023 to pay debt service on \$22,750,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2023, of the City of Dixon, Lee County, Illinois.

\* \* \*

WHEREAS, the Mayor and City Council of the City (the “*Council*”) of the City of Dixon, Lee County, Illinois (the “*City*”), by ordinance adopted on the August 15, 2022 (the “*Bond Ordinance*”), did provide for the issue of \$22,750,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2023 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Bond Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore levied for the year 2023 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Mayor and City Council of the City of Dixon, Lee County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2023 in the Bond Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this Ordinance, the City Clerk of the City shall file a certified copy hereof with the County Clerk of Lee County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This Ordinance shall be in full force and effect upon its adoption.

Adopted: December 4, 2023.

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Mayor, City of Dixon,  
Lee County, Illinois

ATTEST:

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City Clerk, City of Dixon,  
Lee County, Illinois

[SEAL]



# COUNCIL ACTION FORM

Date: 12/04/23

Presented By: McNitt

Subject: Waiver of the Formal Bid Process - PLC-HMI Agenda Item: 15a

**Description:**

We are requesting that Council waive the formal bidding process and authorize staff to proceed with repairs to the belt filter presses and corresponding pumps, conveyors etc.

Waiver of the formal bidding process is based on that Komline Sanderson is the sole manufacturer of these belt presses.

**FINANCIAL**

Is this a budgeted item?      YES       NO

Line Item #: \_\_\_\_\_ Title: WW Plant Improvements

Amount Budgeted: \$100,000

Actual Cost: \$48,800

Under/Over: \$51,200

**Funding Sources:**

WW Capital Fund      \_\_\_\_\_  
\_\_\_\_\_

**Departments:**

WW      \_\_\_\_\_  
\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

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Recommendation:

Staff recommends Council waive the formal bidding process.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

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

MOVE TO waive the formal bidding process for WasteWater Kompres PLC/HMI upgrade

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### CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Considine	Councilman Marshall	Councilwoman Oros	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



# COUNCIL ACTION FORM

Date: 12/04/23

Presented By: McNitt

Subject: PLC-HMI upgrade Agenda Item: 15b

**Description:**

Kompress Process Learning Controls/Human Machine linterface (PCL-HMI) upgrade for he belt filter presses and corresponding pumps, conveyors etc. Currently we have failing plc's which were scheduled for the major upgrade in a couple years but won't make it to that date. These will not have to be upgraded again for approximately 15 years. Price is \$48,800. Komline Sanderson is the sole manufacturer of these belt presses.

**FINANCIAL**

Is this a budgeted item? YES  NO

Line Item #: \_\_\_\_\_ Title: WW Plant improvements

Amount Budgeted: \$100,000

Actual Cost: \$48,800

Under/Over: \$51,200

**Funding Sources:**

WW Capital \_\_\_\_\_  
\_\_\_\_\_

**Departments:**

WW \_\_\_\_\_  
\_\_\_\_\_

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



# COUNCIL ACTION FORM

Any previous Council actions:

Action

none

Date

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Recommendation:

Staff recommends approving the quote from Komline Sanderson in the amount of \$48,800 for plc upgrades.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

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

MOVE TO approve Kompress Process Learning Controls/Human Machine Interface (PCL-HMI) upgrade from Komline Sanderson not to exceed \$48,800.

### CITY COUNCIL VOTES

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



# Komline-Sanderson

NOTE: Please Advise Quotation Number When Ordering Parts

REPRINTED

## SALES QUOTATION

### Parts Sales

12 Holland Avenue, Peapack, NJ  
07977

Phone: (908) 234-1000 or  
(800) 225-5457

Fax Orders To: (908) 234-9047 or  
(800) 329-7457

### Filter Fabrics Sales

Fax Orders To: (973) 579-3099 or

Phone: (973) 579-0090

Toll Free (888) 225-5457

Email: filterfabrics@komline.com

QUOTE NO: AMQ28722

QUOTE DATE: 9/20/2023

REVISION NO: 1

QUOTE TYPE:

PORTAL NO:

THIS QUOTATION HAS BEEN PREPARED IN RESPONSE TO YOUR REQUEST

#### BILL TO:

City of Dixon  
ATTN: Tyler Venier  
121 West Second Street  
Dixon, IL 61021  
USAPh: 815-288-3383 Fx: 815-288-7277

#### SHIP TO:

Dixon Wastewater  
Treatment Plant  
2600 W. Third Street  
Dixon, IL 61021  
USA

<b>REFERENCE</b> S3700	<b>SHIP VIA</b> *Best Way	<b>FOB</b> *Shipping Point	<b>SALESPERSON</b> LEOTTI JR,FRANK
<b>EXPIRATION</b> 10/18/2022	<b>TERMS</b> Net 30 Days	<b>FREIGHT TERMS</b> Prepaid & Add	<b>REPRESENTATIVE</b> Home Office

LINE	ITEM DESCRIPTION	Est. Shipping	U/M	QTY/break	UNIT PRICE	EXT PRICE
1	Rev 1: Updated Price 9/20/23 and adjusted expiration date FL 9/20/23 <b>Kompress PLC/HMI Upgrade</b> (upgrading both panels) Includes the following: (x2) PLC=CompactLogix L33ER (x2) HMI=Panelview 7+, 10" (x2) ETHERNET SWITCH. UN-Managed (x2) Misc wires and parts  NOTES: 1) Installation not in this quote, KS Customer Service to quote (2) days per Panel. 2) Existing Panels Control the following via DH+ - Customer's PLC has to be changed to Ethernet for us to control: Plant Water Pump #1 & #2 WAS Pump #1 & #2 TWAS Pump #1, #2 & #3 Polymer Pump #1, #2 & #3 TWAS Pump #1 (different from above) Screw Conveyors #1, #2 & #3	6-8 wks	ca	1.00	48,800.00	48,800.00

**Grand Total: 48,800.00 USD**



# Komline-Sanderson

NOTE: Please Advise Quotation Number When Ordering Parts

REPRINTED

## SALES QUOTATION

### Parts Sales

12 Holland Avenue, Peapack, NJ  
07977

Phone: (908) 234-1000 or  
(800) 225-5457

Fax Orders To: (908) 234-9047 or  
(800) 329-7457

### Filter Fabrics Sales

Fax Orders To: (973) 579-3099 or

Phone: (973) 579-0090

Toll Free (888) 225-5457

Email: filterfabrics@komline.com

QUOTE NO: AMQ28722

QUOTE DATE: 9/20/2023

REVISION NO: 1

QUOTE TYPE:

PORTAL NO:

THIS QUOTATION HAS BEEN PREPARED IN RESPONSE TO YOUR REQUEST

#### BILL TO:

City of Dixon  
ATTN: Tyler Venier  
121 West Second Street  
Dixon, IL 61021  
USAPh: 815-288-3383 Fx: 815-288-7277

#### SHIP TO:

Dixon Wastewater  
Treatment Plant  
2600 W. Third Street  
Dixon, IL 61021  
USA

<b>REFERENCE</b> S3700	<b>SHIP VIA</b> *Best Way	<b>FOB</b> *Shipping Point	<b>SALESPERSON</b> LEOTTI JR,FRANK			
<b>EXPIRATION</b> 10/18/2022	<b>TERMS</b> Net 30 Days	<b>FREIGHT TERMS</b> Prepaid & Add	<b>REPRESENTATIVE</b> Home Office			
<b>LINE</b>	<b>ITEM DESCRIPTION</b>	<b>Est. Shipping</b>	<b>U/M</b>	<b>QTY/break</b>	<b>UNIT PRICE</b>	<b>EXT PRICE</b>

Minimum Order is \$ 150.00

Freight Terms: Freight Extra unless otherwise specified above

**Taxes:** Prices are exclusive of any local, state, or Federal sales or manufacturer's taxes of any sort and such taxes and/or charges pertaining thereto are to be borne by the purchaser.

**Restocking:** It is the policy of Komline-Sanderson that there be a standard restocking charge of 25% or \$ 50.00 minimum on all goods returned that are stocked by Komline-Sanderson. A credit will be issued against future purchases only.

Items that are made to order cannot be restocked and therefore are not returnable.

Goods can only be returned within 3 months of shipment with the exception of electrical items which cannot be restocked.

All requests for restocking must be authorized by the Filter Fabrics or Parts Department prior to return shipment.

A return goods tag number will be issued for authorized returns. All shipping charges are to be borne by the customer.

This quotation is valid for 30 days and is subject to change thereafter without notice.

See complete terms and conditions.

Typographical or clerical errors in quotations are subject to correction by KS.

On shipments outside the U.S.A.: All Freight, Customs, Duty, Taxes, Transfer And Any Other Fees Are The Buyers Responsibility.