

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, FEBRUARY 3, 2025
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Work Session
 - a. Budget Wrap-up
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
12. Ordinances
 - a. Amending Ordinance No. 2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement with respect to Amendment 16
 - b. Amending Ordinance No. 2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement with respect to Amendment 17
 - c. Amending Ordinance No. 2984 and Lee Ogle Enterprise Zone Intergovernmental Agreement with respect to Amendment 18

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

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

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13. Resolutions

- a. Resolution Amending 2024-2025 Budget – Fire Department
- b. Resolution Authorizing a Representative to Sign Loan Documents with Respect to Water Pollution Control Revolving Fund
- c. Resolution Requesting Temporary Closure of Portions of Illinois Rt 2 in Connection with the Reagan 5K Run/Walk

14. Motions

- a. Discussion and Possible Approval of Purchase of Kenworth Dump Truck

15. Adjournment

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SUPPLEMENTAL AGENDA

12. Ordinances

- a. Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 16 area (Fun on 52 , Rural Amboy)
- b. Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 17 area (HA International, Rural Oregon)
- c. Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 18 area (Constellation Energy, Rural Byron)

13. Resolutions

- a. Amending the budget for fiscal year 2024-2025 by amending line items within the Fire and Emergency Vehicle budgets to accommodate additional fuel and oil, professional development, and overtime expenses in the Fire Department

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

WORK SESSION

None

PRESENTATION

Alayna Young with the WACC CEO Group thanked the Council and the City for everything that they do for the CEO Program. She then spoke to the group about the fundraising event that the CEO's are hosting on February 13th at the Dixon Elk's Lodge. She also spoke on why she wanted to be in the CEO program, discussion ensued.

VISITOR/PUBLIC COMMENT

Mayor Hughes explained the rules for public comment.

Kathy Lane – Gave her background and spoke on the issues she has with the garbage disposal agreement, not a specific company. The issues she has is that it did not go out for bid, the issue with transparency, price increases, and no engagement for citizens with town halls or surveys. She then spoke on an issue specifically with her billing from current company and service issues.

Derek Humphrey, owner of Midwest Disposal, voiced his points and concerns. He has received calls from citizens and told them to contact their elected officials. He has tried to communicate over a year and a half, and the intention was to bid this contract out, then extension for 1 year and now 5 years without a bid. None of the cities they are contracted with are in the comparables and said their costs are less. Asked why other contracts go out for bid, but not this one. This is not the way local government is to be run. Offered to answer questions.

Darren Mangler from the Historic Dixon Theater, gave an update on the construction stating it was on schedule. Tuck point 50%, roof 90%, inside painting on schedule, bathrooms on schedule. Will be done by March 2nd. The outside wall on Peace Park is fixed and plan to get

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the grounds even better than before. Dan Reglin has volunteered as foreman for the project, and thank you to the IMPACT Program for the volunteers. Have a show at Sauk Valley Community College soon. Has hired a new full time employee. This year have 90 events scheduled, over triple the events last year. Several acts continue to contact him to comeback and 4 of them are even at the same price or less. Discussion ensued.

APPROVAL OF MINUTES

Councilman Oros moved that the minutes of the Regular Session Council Meeting of Monday, December 16, 2024; be accepted and placed on file. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Mayor Hughes noted that there are two periods that are being voted on in one motion. Councilman Considine moved that the Total Labor and Outside Claims in the amount of \$744,254.96 and \$1,058,797.05 be approved and ordered paid. Seconded by Councilman Venier. Mayor Hughes noted larger expenses. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVE YEAR TO DATE FINANCIALS

Councilman Venier moved that the year-to-date Financial Summary through December 2024 be accepted. Seconded by Councilman Oros. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS

On File: Building Department Permit List

CITY MANAGER REPORT

None

COUNCIL REPORTS

Mayor Hughes – Happy New Year, hope the holidays were good and warm.

Councilman Bishop – Absent

Councilman Considine – None

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Councilman Oros – None

Councilman Venier – None

BOARDS & COMMISSION REPORTS

On File: Veterans Memorial Park Commission Meeting Minutes

RESOLUTION OBJECTING TO THE PETITION OF JAKE R. KASTNER
FOR MAP AMENDMENT

Councilman Oros moved to approve the resolution objecting to the petition of Jake R. Kastner for map amendment with respect to certain properties located within 1.5 miles of the city limits. Seconded by Councilman Considine. City Attorney LeSage explained the statute regarding the 1.5 mile of city limits, and that a yes vote means they object to the change and a no vote means they have no objection to the change. Building Official Shipman explained the request, discussion ensued with Mr. Kastner and Alice from Lee County Zoning. Voting Yea: None. Voting Nay: Councilman Venier, Considine, Oros, and Mayor Hughes. **Motion Failed**

RES# 3171-25 – CONFIRMING RE-APPOINTMENT TO THE
AIRPORT ADVISORY BOARD

Councilman Oros moved to re-appoint John M. Reining to the Dixon Airport Board for a term to end December 31, 2027, or until his successor is duly appointed and qualified. Mayor Hughes explained the request. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3172-25 – CONFIRMING APPOINTMENT TO THE AIRPORT ADVISORY BOARD

Councilman Considine moved to appoint William R. McWethy to the Dixon Airport Board for a term to commence January 21, 2025 and to end December 31, 2027, or until his successor is duly appointed and qualified. Seconded by Councilman Venier. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3173-25 – APPOINTMENT TO VERERANS MEMORIAL COMMISSION

Councilman Venier moved to appoint Bill Bushman to the Veterans Memorial Commission for a term ending September 30, 2026, or until his successor is duly appointed and qualified. Seconded by Councilman Oros. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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RES# 3174-25 – RESOLUTION AMENDING 2024-2025 BUDGET – POLICE OVERTIME

Councilman Oros moved to approve the budget resolution amending the 2024-2025 budget with respect to the Police Overtime. Seconded by Councilman Considine. Police Chief Howell explained the request, discussion ensued. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

****MOVED UP****

APPROVAL OF A JOINT AGREEMENT BETWEEN THE CITY OF DIXON AND THE
ILLINOIS DEPARTMENT OF TRANSPORTATION

Councilman Considine moved to approve a Joint Agreement between the City of Dixon and the Illinois Department of Transportation with respect to resurfacing and ADA improvements – Contract No 64R02. Seconded by Councilman Venier. Public Works Director/Assistant City Manager Heckman explained this and the next two resolutions, discussion ensued. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3175-25 – RESOLUTION EXHIBIT A TO APPROPRIATE \$146,190
AS FUNDING FOR CONTRACT NO. 64R02

Councilman Oros moved to approve Resolution Exhibit A to Appropriate \$146,190 as funding for Contract No. 64R02 Street Resurfacing and ADA Improvements. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3176-25 – RESOLUTION EXHIBIT B APPROVING PLANS AND SPECIFICATIONS
AS PROPOSED BY THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION,
FOR A JOINT CITY-STATE STREET RESURFACING AND ADA IMPROVEMENTS
CONTRACT NO. 64R02

Councilman Oros moved to approve Resolution Exhibit B Approving Plans and Specifications as Proposed by the State of Illinois, Department of Transportation, for a Joint City-State Street Resurfacing and ADA Improvements Contract No. 64R02. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF ADDITIONAL PUBLIC SAFETY PENSION PAYMENT

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Councilman Considine moved to approve the additional Public Safety Pension payment in the amount of \$855,192. Seconded by Councilman Oros. Finance Director Leslie explained the request. Voting Yea: Councilman Venier, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN AGREEMENT BETWEEN ALLIED WASTE
AND THE CITY OF DIXON

Councilman Venier moved to approve of the agreement between Allied Waste Transportation, Inc. and the City of Dixon with respect to a five-year extension of the existing contract for residential garbage collection services. Seconded by Councilman Oros. City Manager Langloss explained the request with a presentation. NOTE: Councilman Bishop arrived at 6:28pm. Discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

REFER PETITION FOR SPECIAL USE FROM RICK & KYLE MCQUALITY
TO THE PLAN COMMISSION

Councilman Bishop moved to refer the petition for Special Use from Rick & Kyle McQuality to the Plan Commission. Seconded by Councilman Venier. Mayor stated it was a referral only. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

REFER PETITION FOR SPECIAL USE FROM CASTLE HILL HOLDINGS, LLC
TO THE PLAN COMMISSION

Councilman Oros moved to refer the petition for Special Use from Castle Hill Holdings, LLC to the Plan Commission. Seconded by Councilman Venier. Mayor stated it was for referral only. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

AWARD BID FOR THE 2024 DIXON DRAINAGE IMPROVEMENTS OF
THE NORTH GALENA STORM SEWER PROJECT TO MARTIN & COMPANY
FOR LOW BID OF \$62,391.05

Councilman Considine moved to award the Galena Storm Sewer project to Martin & Company for their low bid amount of \$62,391.05. Seconded by Councilman Bishop. 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**

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ADJOURMENT

Mayor Hughes declared the meeting adjourned.

The meeting adjourned at 6:45pm.

CITY CLERK

DRAFT

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 01/23/2025-02/03/2025
 Invoice.Batch = "02-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	ILR10ZF41	WWTP MODIFICATIONS PERMIT STO	01/27/2025	250.00	250.00	02/03/2025
	2874	POLO COOPERATIVE ASSOCIATION	5630	2312.00 GAL OTR DIESEL CLEAR	02/09/2025	7,643.48	7,643.48	02/03/2025
	2874	POLO COOPERATIVE ASSOCIATION	5631	2686.00 GAL PRE BLENDED GASOHO	01/09/2025	7,469.77	7,469.77	02/03/2025
Total :						15,363.25	15,363.25	
COUNCIL								
COUNCIL	3258	AMERICAN LEGAL PUBLISHING	40034	2025 S-11 SUPPLEMENT PAGES, ORD	01/21/2025	638.45	638.45	02/03/2025
COUNCIL	528	MORLEY SIGNS	01-17-2025	UTV LICENSE STICKERS	01/17/2025	180.00	180.00	02/03/2025
COUNCIL	528	MORLEY SIGNS	01-17-2025	UTV LICENSE PLATES (49 EACH)	01/17/2025	690.00	690.00	02/03/2025
Total COUNCIL:						1,508.45	1,508.45	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1MF7-VWRV-Q1FK	HAND SOAP 3 PK	11/01/2024	14.64	14.64	02/03/2025
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - FINANCE	01/20/2025	6.89	6.89	02/03/2025
ADMINISTRATION	575	ODP BUSINESS SOLUTIONS LLC	407134220001	EXPANDING PKT LETTER 5 1/4"	01/17/2025	17.81	17.81	02/03/2025
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	01/25/2025	ROOM RESERVATION CITY HALL HOLI	01/25/2025	100.00	100.00	02/03/2025
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	1001	PULLED PORK/MAC N CHEESE CITY	01/25/2025	100.00	100.00	02/03/2025
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2025	GRANT WRITING FEBRUARY 2025	01/16/2025	2,500.00	2,500.00	02/03/2025
Total ADMINISTRATION:						2,739.34	2,739.34	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	3558	DATA CENTER WAREHOUSE LLC	INVD220250	ABSOLUTE NETMOTION ANNUAL REN	01/21/2025	2,985.30	2,985.30	02/03/2025
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A61510	LABOR CHARGE FOR SO#189476	01/09/2025	580.00	580.00	02/03/2025
Total INFORMATION TECHNOLOGY:						3,565.30	3,565.30	
GRANT EXPENSES								
GRANT EXPENSES	2766	WHITE, ALLISON	01.12.2025	PROFESSIONAL LIABILITY 01.12.25-01	01/12/2025	170.00	170.00	02/03/2025
Total GRANT EXPENSES:						170.00	170.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE	FU	503	HELM CIVIL	1184D24	LINCBRIN RS FI PROJ 1184D24 LINCOLN BRINTON RE	01/28/2025	32,124.85	32,124.85	02/03/2025
Total INFRASTRUCTURE FUND EXPENSES:							32,124.85	32,124.85	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	755386	KEY CUT CITY HALL	01/10/2025	3.94	3.94	02/03/2025
MUNICIPAL		4	ACE HARDWARE	755579	EXTENSION CORD PLUG	01/13/2025	4.13	4.13	02/03/2025
MUNICIPAL		3367	FPIF	FIRE PENSION 2025	FIRE PENSION 100% PAYMENT	01/21/2025	281,698.00	281,698.00	02/02/2025
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA55178	1ST QUARTER 2025 COMMERCIAL FI	01/01/2025	120.00	120.00	02/03/2025
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA55251	COMMERCIAL BURGLAR ALARM MON	01/15/2025	105.00	105.00	02/03/2025
MUNICIPAL		3366	IPOPIF	POLICE PENSION 2025	POLICE PENSION 100% FUNDED PAY	01/21/2025	573,494.00	573,494.00	02/02/2025
MUNICIPAL		797	ULINE	187478952	6' CLASSIC FOLD PICNIC TBL GRAY	01/06/2025	9,517.31	9,517.31	02/03/2025
MUNICIPAL		797	ULINE	187478954	10'X20' ALUM FRAME CANOPY WHITE	01/06/2025	1,563.88	1,563.88	02/03/2025
MUNICIPAL		52	VESTIS	6100373802	MAT NYLON/RUBBER 3X10, MAT DUS	01/23/2025	83.94	83.94	02/03/2025
Total MUNICIPAL:							866,590.20	866,590.20	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		505	MENARDS	99452	4 DRAWER BASE CAB, 2 DOOR STAC	01/16/2025	2,689.90	2,689.90	02/03/2025
Total CAPITAL FUND EXPENSES:							2,689.90	2,689.90	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	1500549	TRUCK WASH	12/09/2024	10.25	10.25	02/03/2025
BUILDING ZONING		339	HUFFMAN CAR WASH	1500565	TRUCK WASH	12/13/2024	10.25	10.25	02/03/2025
BUILDING ZONING		339	HUFFMAN CAR WASH	1500597	TRUCK WASH	12/23/2024	6.25	6.25	02/03/2025
BUILDING ZONING		339	HUFFMAN CAR WASH	1500604	TRUCK WASH	12/28/2024	6.25	6.25	02/03/2025
BUILDING ZONING		1049	KALEEL'S CLOTHING AND PRINTING	19801	UNIFORMS - SHIPMAN, BAY	11/05/2024	126.00	126.00	02/03/2025
BUILDING ZONING		1271	LEE COUNTY CLERK	07-08-05-331-001	1022 LIEN PLACEMENT: SIXTH ST RE	01/27/2025	69.00	69.00	02/03/2025
BUILDING ZONING		1271	LEE COUNTY CLERK	07-08-06-477-005	618 DOUGLAS AVE REMOVAL OF NUI	01/27/2025	69.00	69.00	02/03/2025
BUILDING ZONING		575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - BUILDING	01/20/2025	40.99	40.99	02/03/2025
BUILDING ZONING		1236	REPUBLIC SERVICES #766	0721-008308499	DUMPSTER FEE FOR COURT ORDER	12/31/2024	375.00	375.00	02/03/2025
Total BUILDING ZONING:							712.99	712.99	
STREETS									
STREETS		4	ACE HARDWARE	755647	AIR FILTERS, CHAIN LOCKER, STIHL	01/14/2025	121.64	121.64	02/03/2025
STREETS		4	ACE HARDWARE	755649	HMMR DRL BT SDS 5/3X6"	01/14/2025	11.86	11.86	02/03/2025
STREETS		4	ACE HARDWARE	755676	FULLPRT BLLVLV, HARDWARE	01/14/2025	12.84	12.84	02/03/2025
STREETS		4	ACE HARDWARE	755765	INKZALL JS MRKR FN BLK 4, RED PAI	01/15/2025	22.45	22.45	02/03/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	755850	VP 50:1 FUEL 128OZ	01/16/2025	25.19	25.19	02/03/2025
STREETS	4	ACE HARDWARE	755854	QUICK COUPLER 3/8" F SOC	01/16/2025	26.97	26.97	02/03/2025
STREETS	4	ACE HARDWARE	755955	USB OUTLETS (2 EACH), ELECTRICAL	01/17/2025	71.94	71.94	02/03/2025
STREETS	4	ACE HARDWARE	756184	DIAB RECIP 6" AND 9", 20 PK ALKALIN	01/22/2025	55.17	55.17	02/03/2025
STREETS	4	ACE HARDWARE	756189	HARDWARE	01/22/2025	9.36	9.36	02/03/2025
STREETS	4	ACE HARDWARE	756231	HEX BUSHING GLV, COUPLE REDC, N	01/22/2025	7.17	7.17	02/03/2025
STREETS	4	ACE HARDWARE	756329	RSTP IE OB GLS SF BLU 1G, CRIMP C	01/24/2025	72.49	72.49	02/03/2025
STREETS	68	BELLINI'S CUSTOM WELDING	177650	LABOR TO CUT APART PLOW MOUNT	01/17/2025	4,150.00	4,150.00	02/03/2025
STREETS	85	BONNELL INDUSTRIES INC	0219431-CM	POLY DEFLECTOR	01/13/2025	114.50-	114.50-	02/03/2025
STREETS	85	BONNELL INDUSTRIES INC	0219568-IN	BEARING FOR TOP LID (2 EACH), SET	01/17/2025	154.63	154.63	02/03/2025
STREETS	85	BONNELL INDUSTRIES INC	0219689-IN	SERVICE PLOW IS NOT RAISING VIN#	01/23/2025	105.00	105.00	02/03/2025
STREETS	85	BONNELL INDUSTRIES INC	0219729-IN	BEARINGS, BRACE, GEAR BELTS, TO	01/24/2025	397.51	397.51	02/03/2025
STREETS	148	COMCAST CABLE	JAN 2025 223677	INTERNET - 1610 FRANKLIN GROVE R	01/10/2025	209.67	209.67	02/02/2025
STREETS	333	HILL'S ELECTRIC MOTOR SERVICE	9318	TROUBLESHOOT EMERSON 1HP 1PH	01/23/2025	308.30	308.30	02/03/2025
STREETS	421	JULIE INC	2025-0481	2025 ANNUAL ASSESSMENT	01/07/2025	1,751.50	1,751.50	02/03/2025
STREETS	1541	KALEEL'S	CLARK - HIVIS	HI VIS CLOTHING - CLARK	01/14/2025	86.00	86.00	02/03/2025
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	18558	SEASONAL SHIRTS	06/03/2024	288.00	288.00	02/03/2025
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	20369	EMBROIDERY - CLARK	01/16/2025	13.00	13.00	02/03/2025
STREETS	436	KITZMAN'S LTD.	2501-525692	1X6 8' #2 PONDEROSA PINE	01/14/2025	119.04	119.04	02/03/2025
STREETS	436	KITZMAN'S LTD.	2501-525780	2) 1X4 8' PONDEROSA PINE, 1X6 8' PO	01/15/2025	71.96	71.96	02/03/2025
STREETS	505	MENARDS	99342	STORAGE BOXES, SHOP STOOL, TEL	01/15/2025	694.29	694.29	02/03/2025
STREETS	505	MENARDS	99344	CREDIT FOR RETURN OF 8' EXTENSI	01/15/2025	184.90-	184.90-	02/03/2025
STREETS	527	MOORE TIRES INC.	6041487	REPAIR TIRE ON 2014 GMC SIERRA 3	01/15/2025	410.46	410.46	02/03/2025
STREETS	555	NICOR	JAN 2025 71845910009	621 W SEVENTH ST - NATURAL GAS S	01/16/2025	447.78	447.78	02/03/2025
STREETS	575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - STREET	01/20/2025	40.99	40.99	02/03/2025
STREETS	635	RAYNOR DOOR AUTHORITY	118288	RAYNOR 41 CHAIN 14 TALL DOOR, 89	01/14/2025	567.00	567.00	02/03/2025
STREETS	728	STERLING NAPA AUTO PARTS	256195	MANUAL ROTARY BARREL PUMP	01/20/2025	70.49	70.49	02/03/2025
STREETS	728	STERLING NAPA AUTO PARTS	256266	GAUGE	01/21/2025	76.99	76.99	02/03/2025
STREETS	728	STERLING NAPA AUTO PARTS	256326	BATTERY ACCESSORIES	01/21/2025	16.49	16.49	02/03/2025
STREETS	728	STERLING NAPA AUTO PARTS	256398	BATTERY W/3 YEAR WARRANTY AND	01/22/2025	158.59	158.59	02/03/2025
STREETS	728	STERLING NAPA AUTO PARTS	256756	HYDFLUID	01/24/2025	111.87	111.87	02/03/2025
STREETS	809	USA BLUEBOOK	INV00586929	ORANGE NITRILE GLOVES (LARGE- 8	01/08/2025	210.57	210.57	02/03/2025
Total STREETS:						10,597.81	10,597.81	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	756091	CEMENT/PRIMER PVC 4OZ 2 PK, CAP	01/21/2025	12.58	12.58	02/03/2025
PUBLIC PROPERTY	4	ACE HARDWARE	756098	CAP 1/2" SLIP SCH40	01/21/2025	.71	.71	02/03/2025
PUBLIC PROPERTY	4	ACE HARDWARE	756101	CPVC CAP S40 3/4" HUB	01/21/2025	.18	.18	02/03/2025
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	18558	SEASONAL SHIRTS	06/03/2024	288.00	288.00	02/03/2025
PUBLIC PROPERTY	505	MENARDS	99384	TRASH CANS, SWAGING TOOL, ELEC	01/15/2025	283.83	283.83	02/03/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	555	NICOR	JAN 2025 36491320002	416 S DEMENT AVE - NATURAL GAS S	01/15/2025	75.37	75.37	02/03/2025
PUBLIC PROPERTY	555	NICOR	JAN 2025 69412191954	105 W RIVER ST - NATURAL GAS SER	01/15/2025	89.12	89.12	02/03/2025
PUBLIC PROPERTY	575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - PUBLIC PROPERTY	01/20/2025	40.99	40.99	02/03/2025
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	12573579	JOHN DEER MODEL 3046R OIL CHAN	01/22/2025	425.00	425.00	02/03/2025
Total PUBLIC PROPERTY:						1,215.78	1,215.78	
CEMETERY								
CEMETERY	4	ACE HARDWARE	755774	SS FENDER WASH 1/4X1	01/15/2025	19.79	19.79	02/03/2025
CEMETERY	4	ACE HARDWARE	755829	20V MX BLUETOOTH SPEAKER	01/16/2025	79.00	79.00	02/03/2025
CEMETERY	148	COMCAST CABLE	JAN 2025 374645	INTERNET - 1011 FRANKLIN GROVE R	01/14/2025	419.70	419.70	02/02/2025
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	18558	SEASONAL SHIRTS	06/03/2024	288.00	288.00	02/03/2025
CEMETERY	457	LAWSON PRODUCTS INC	9312146274	LOW VOC GLASS CLEANER (3 EACH),	01/15/2025	174.31	174.31	02/03/2025
CEMETERY	505	MENARDS	98843	FLAG POLES	01/08/2025	299.80	299.80	02/03/2025
CEMETERY	505	MENARDS	99446	FLAG POLES	01/16/2025	374.75	374.75	02/03/2025
CEMETERY	555	NICOR	JAN 2025 94871910009	NS RT38 1W CHURCH (CEMETERY) DI	01/10/2025	209.77	209.77	02/03/2025
CEMETERY	575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - CEMETERY	01/20/2025	40.99	40.99	02/03/2025
CEMETERY	728	STERLING NAPA AUTO PARTS	256276	POWER SERVICE DIESEL FUEL SUPP	01/22/2025	119.88	119.88	02/03/2025
Total CEMETERY:						2,025.99	2,025.99	
VETERANS PARK								
VETERANS PARK	555	NICOR	DEC 2024 2686019296	1217 PALMYRA ST - NATURAL GAS SE	12/19/2024	118.62	118.62	02/03/2025
VETERANS PARK	555	NICOR	JAN 2025 02686019296	1217 PALMYRA ST - NATURAL GAS SE	01/21/2025	133.99	133.99	02/03/2025
Total VETERANS PARK:						252.61	252.61	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	755965	LIGHT SWITCH @ PSB BOOKING ROO	01/17/2025	17.09	17.09	02/03/2025
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	844079160	JANITORIAL SUPPLIES- PSB	01/08/2025	199.13	199.13	02/03/2025
PUBLIC SAFETY BUILD	3143	HELM ELECTRIC	56229	GENERATOR TRANSFER SWITCH @P	01/17/2025	349.00	349.00	02/03/2025
Total PUBLIC SAFETY BUILDING:						565.22	565.22	
WATER								
WATER	4	ACE HARDWARE	755620	BALL VLV BRSS SWEAT 3/4", ELBOW 9	01/14/2025	42.79	42.79	02/03/2025
WATER	4	ACE HARDWARE	755730	LEVEL TORPD CONT GRD 9"	01/15/2025	9.89	9.89	02/03/2025
WATER	4	ACE HARDWARE	755847	BOLTS, RING WAX, CLOSET METAL P	01/16/2025	18.51	18.51	02/03/2025
WATER	4	ACE HARDWARE	755861	DRIVER BIT SET, HAMMER BIT, HARD	01/16/2025	49.92	49.92	02/03/2025
WATER	4	ACE HARDWARE	756103	TBNG CPPR TYP L 3/4"X10", STRUT C	01/21/2025	94.98	94.98	02/03/2025
WATER	4	ACE HARDWARE	756114	THERMOMETER HYGROMETER, BATT	01/21/2025	18.88	18.88	02/03/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	756115	HMMR DRL BT SDS 5/16X6", HARDWA	01/21/2025	10.54	10.54	02/03/2025
WATER	4	ACE HARDWARE	756134	LIME-RUST REMOVR GAL CLR, CHEM	01/21/2025	30.22	30.22	02/03/2025
WATER	4	ACE HARDWARE	756143	HARDWARE	01/21/2025	1.96	1.96	02/03/2025
WATER	4	ACE HARDWARE	756205	THRMSTAT HEAT ONLY MNUAL	01/22/2025	24.29	24.29	02/03/2025
WATER	4	ACE HARDWARE	756249	HINGES (3 EACH), IMPACT DRILLTAP,	01/23/2025	103.68	103.68	02/03/2025
WATER	4	ACE HARDWARE	756258	VINEGAR (2 GALLONS), GARDEN SPR	01/23/2025	52.75	52.75	02/03/2025
WATER	4	ACE HARDWARE	756300	GRAY FLOOR PAINT (2 GALLONS), PAI	01/23/2025	83.65	83.65	02/03/2025
WATER	4	ACE HARDWARE	756301	FIBERGLASS LADDER	01/23/2025	119.99	119.99	02/03/2025
WATER	4	ACE HARDWARE	756343	HR14N HORSE RASP & FILE, ACETON	01/24/2025	53.08	53.08	02/03/2025
WATER	1612	CORE & MAIN LP	V809772	MECHANICAL JOINT TAPPED PLUGS (01/10/2025	2,843.57	2,843.57	02/03/2025
WATER	339	HUFFMAN CAR WASH	1500533	TRUCK WASH	12/05/2024	6.25	6.25	02/03/2025
WATER	339	HUFFMAN CAR WASH	1500636	CAR WASH - WATER DEPT	01/09/2025	6.25	6.25	02/03/2025
WATER	339	HUFFMAN CAR WASH	1500701	CAR WASH - WATER DEPT	01/27/2025	13.25	13.25	02/03/2025
WATER	421	JULIE INC	2025-0481	2025 ANNUAL ASSESSMENT	01/07/2025	1,751.50	1,751.50	02/03/2025
WATER	492	MARTIN & COMPANY EXCAVATING	1613	53.22 TONS 1" ROADSTONE	01/13/2025	661.52	661.52	02/03/2025
WATER	492	MARTIN & COMPANY EXCAVATING	1614	27.59TONS 1" ROADSTONE	01/13/2025	219.34	219.34	02/03/2025
WATER	505	MENARDS	99042	WATER HEATER WELL 9	01/10/2025	459.00	459.00	02/03/2025
WATER	505	MENARDS	99043	WELL 9 REPAIRS	01/10/2025	45.39	45.39	02/03/2025
WATER	505	MENARDS	99751	STRUT CLAMPS, WASHERS, ELBOWS	01/21/2025	101.60	101.60	02/03/2025
WATER	509	METROPOLITAN INDUSTRIES INC	INV069864	METRO CLOUD DATA SERVICE - JANU	01/15/2025	1,060.00	1,060.00	02/03/2025
WATER	555	NICOR	JAN 2025 59491320004	520 E RIVER RD - NATURAL GAS SER	01/15/2025	373.53	373.53	02/03/2025
WATER	555	NICOR	JAN 2025 66291320001	92 ARTESIAN PL - NATURAL GAS SER	01/15/2025	2,451.39	2,451.39	02/03/2025
WATER	575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - WATER	01/20/2025	40.99	40.99	02/03/2025
WATER	2928	PACE ANALYTICAL SERVICES LLC	257200814	WATER SAMPLE TESTING PFAS	01/15/2025	4,750.00	4,750.00	02/03/2025
WATER	2928	PACE ANALYTICAL SERVICES LLC	257200946	WATER SAMPLE TESTING - FLUORID	01/16/2025	132.50	132.50	02/03/2025
WATER	2928	PACE ANALYTICAL SERVICES LLC	257201010	WATER SAMPLE TESTING - NITRATE	01/17/2025	74.00	74.00	02/03/2025
WATER	596	PEST CONTROL CONSULTANTS	657717	MONTHLY SERVICE - JANUARY 2025	01/21/2025	78.11	78.11	02/03/2025
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084621	LIEN RECORDING FEE - 711 JACKSON	01/15/2025	69.00	69.00	02/03/2025
WATER	629	QUILL CORPORATION	42366101	S GEL BLACK PEN, SCISSORS, HANGI	01/13/2025	157.70	157.70	02/03/2025
WATER	638	RENNER QUARRIES LTD.	61106	30.88 TONS 3/4" CHIPS	01/16/2025	311.89	311.89	02/03/2025
WATER	728	STERLING NAPA AUTO PARTS	256307	2014 GMC REPAIR BLOWER MOTOR	01/21/2025	194.45	194.45	02/03/2025
WATER	728	STERLING NAPA AUTO PARTS	256567	ENGINE OIL FILTER	01/23/2025	36.39	36.39	02/03/2025
Total WATER:						16,552.75	16,552.75	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	755645	HARDWARE, 500' BULK WIRE THERM,	01/14/2025	69.35	69.35	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	755670	NIPPLE BLACK 3/4"XCLOSE	01/14/2025	1.61	1.61	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	755705	CLEANR SIMPLE GREEN GAL, CORRE	01/15/2025	53.22	53.22	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	755807	SUPLY HOSE, HSE CLMP, ADPTR INS	01/16/2025	44.48	44.48	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	755865	SAE HT WASH GB Y 1/4, HOLE SAW W	01/16/2025	25.26	25.26	02/03/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	755953	CLOTHESLINE	01/17/2025	6.83	6.83	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	756092	SCISSOR LIFT RENTAL	01/21/2025	500.00	500.00	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	756123	DUCT SEAL BAR 16OZ	01/21/2025	4.13	4.13	02/03/2025
SEWAGE TREATMENT	4	ACE HARDWARE	756175	CORD APPL 14/3 SPT 3, TAPCUBE HD	01/22/2025	19.42	19.42	02/03/2025
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	254497	SHIPPING - SAMPLE TO PACE	01/15/2025	15.68	15.68	02/03/2025
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2025 261610	INTERNET - 2600 W THIRD ST	01/16/2025	173.90	173.90	02/02/2025
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2025 258038	INTERNET - 1025 NACHUSA AVE	01/06/2025	141.90	141.90	02/02/2025
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2025 258608	INTERNET - 1329 N GALENA AVE	01/05/2025	141.90	141.90	02/02/2025
SEWAGE TREATMENT	295	GRAINGER	9381048819	PLUG-IN LIMIT SWITCHES (2 EACH), R	01/22/2025	577.75	577.75	02/03/2025
SEWAGE TREATMENT	3143	HELM ELECTRIC	56304	SERVICE WORK NEW GARAGE DOOR	01/23/2025	349.00	349.00	02/03/2025
SEWAGE TREATMENT	421	JULIE INC	2025-0481	2025 ANNUAL ASSESSMENT	01/07/2025	1,751.50	1,751.50	02/03/2025
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	G410077	2017 GMC SIERRA 1500 VIN 1GT02RE	12/20/2024	1,241.20	1,241.20	02/03/2025
SEWAGE TREATMENT	505	MENARDS	99371	96" LED TUBE BULBS, SHARPIES	01/15/2025	243.37	243.37	02/03/2025
SEWAGE TREATMENT	555	NICOR	JAN 2025 44122320003	2400 W FIRST ST - NATURAL GAS SER	01/16/2025	510.96	510.96	02/03/2025
SEWAGE TREATMENT	555	NICOR	JAN 2025 54122320002	2600 W THIRD ST - NATURAL GAS SE	01/16/2025	1,932.47	1,932.47	02/03/2025
SEWAGE TREATMENT	575	ODP BUSINESS SOLUTIONS LLC	407132189001	COPY PAPER - WASTEWATER	01/20/2025	40.99	40.99	02/03/2025
SEWAGE TREATMENT	579	OMNI-SITE	97521	CHULA VISTA LIFT STATION, RAYNOR	01/01/2025	1,740.00	1,740.00	02/03/2025
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00585691	SLUDGE JUDGE (MIDDLE/EXTENSION	01/07/2025	284.75	284.75	02/03/2025
SEWAGE TREATMENT	52	VESTIS	6100372798	MAT/NYLON RUBBER 3X10, MAT NYL	01/21/2025	79.87	79.87	02/03/2025

Total SEWAGE TREATMENT:

9,949.54 9,949.54

FIRE

FIRE	4	ACE HARDWARE	756079	STATION SUPPLIES	01/20/2025	57.58	57.58	02/03/2025
FIRE	4	ACE HARDWARE	756380	BATTERY CHARGER	01/24/2025	71.99	71.99	02/03/2025
FIRE	4	ACE HARDWARE	756450	NOZZLE	01/26/2025	8.09	8.09	02/03/2025
FIRE	10	AED ESSENTIALS	9678	CARDIAC MONITOR SUPPLIES AND Y	01/17/2025	700.00	700.00	02/03/2025
FIRE	10	AED ESSENTIALS	9678	CARDIAC MONITOR SUPPLIES AND Y	01/17/2025	135.00	135.00	02/03/2025
FIRE	1825	AIRGAS USA LLC	9157099985	OXYGEN	01/07/2025	52.61	52.61	02/03/2025
FIRE	241	BOUND TREE MEDICAL LLC	85633214	AMBULANCE SUPPLIES	01/22/2025	421.40	421.40	02/03/2025
FIRE	1490	DINGES FIRE COMPANY	64467	SHIELDS CONFIGURATOR	01/14/2025	465.50	465.50	02/03/2025
FIRE	1490	DINGES FIRE COMPANY	65026	HOOK	01/20/2025	120.66	120.66	02/03/2025
FIRE	427	KEN NELSON AUTO PLAZA	G410059	2024 SIERRA OIL CHANGE AND TIRE	01/09/2025	121.63	121.63	02/03/2025
FIRE	427	KEN NELSON AUTO PLAZA	G410552	UNIT 3 REPAIR	01/14/2025	174.63	174.63	02/03/2025
FIRE	1046	MCCOY, NATE	JAN 2025 MCCOY	TUITION REIMBURSEMENT	01/27/2025	810.00	810.00	02/03/2025
FIRE	3008	NICHOLSON1 COMMUNICATIONS LLC	27285	TOP CAP CIRCUIT BOARD AND REPL	01/18/2025	440.00	440.00	02/03/2025
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	80341	OXYGEN	01/08/2025	70.00	70.00	02/03/2025
FIRE	1071	OLIVER'S FOOD PRIDE	2975	BOTTLED WATER	01/19/2025	11.97	11.97	02/03/2025
FIRE	1071	OLIVER'S FOOD PRIDE	4917	BOTTLED WATER	01/26/2025	19.95	19.95	02/03/2025
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIWB668	COMPANY FIRE OFFICER CLASS- BO	01/07/2025	4,725.00	4,725.00	02/03/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						8,406.01	8,406.01	
POLICE								
POLICE	299	GROT LTD	6874651993	NEW OFFICER PHOTOS	01/24/2025	85.00	85.00	02/03/2025
POLICE	339	HUFFMAN CAR WASH	1500618	27 WASHES @ \$4	12/31/2024	108.00	108.00	02/03/2025
POLICE	375	IL PROSECUTOR SERVICES LLC	4217	2025 SUBSCRIPTION FEE	01/27/2025	100.00	100.00	02/03/2025
POLICE	427	KEN NELSON AUTO PLAZA	G410813	LOF, TIRE MAINTENANCE	01/15/2025	127.10	127.10	02/03/2025
POLICE	1513	PRATT, TIM	01-17-2025	MOBILE PHONE INVESTIGATION	02/03/2024	70.00	70.00	02/03/2025
POLICE	629	QUILL CORPORATION	42391251	PAPER PLATES	01/14/2025	44.09	44.09	02/03/2025
POLICE	629	QUILL CORPORATION	42416675	COFFEE FILTERS	01/15/2025	20.33	20.33	02/03/2025
POLICE	629	QUILL CORPORATION	42465399	FLASH DRIVES	01/17/2025	39.89	39.89	02/03/2025
POLICE	677	SBM STERLING BUSINESS CENTER	INV624459	SERVICE CONTACT #A9844	01/03/2025	214.80	214.80	02/03/2025
POLICE	704	SLIM-N-HANK'S	20276	OUTSTANDING TOW BILL	09/17/2024	20.00	20.00	02/03/2025
POLICE	704	SLIM-N-HANK'S	20992	TOW BILL	01/24/2025	150.00	150.00	02/03/2025
POLICE	704	SLIM-N-HANK'S	21017	TOW BILL	01/21/2025	150.00	150.00	02/03/2025
POLICE	704	SLIM-N-HANK'S	21021	TOW BILL	01/23/2025	150.00	150.00	02/03/2025
POLICE	704	SLIM-N-HANK'S	21057	TOW BILL	01/01/2025	150.00	150.00	02/03/2025
POLICE	3465	SSM HEALTH CARE GROUP	90002476	TOXICOLOGY SERVICES	01/01/2025	114.00	114.00	02/03/2025
Total POLICE:						1,543.21	1,543.21	
LIBRARY								
LIBRARY	1872	CINTAS	4218148291	WET MOP / REPLACE MATS / SCRAPE	01/16/2025	55.48	55.48	02/03/2025
LIBRARY	1872	CINTAS	4218148291	CLEANERS, PAPER TOWELS, SOAP, T	01/16/2025	119.20	119.20	02/03/2025
LIBRARY	277	GALE/CENGAGE LEARNING	86472425	LP BOOKS - ADULT COLLECTION	01/22/2025	53.98	53.98	02/03/2025
LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	5125150309	CONVEYANCE CERT OF OPERATION	01/21/2025	75.00	75.00	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	85974370	ADULT MATERIALS - BOOKS	01/14/2025	218.77	218.77	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	85974370	CHILDREN - BOOKS	01/14/2025	39.44	39.44	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86010887	ADULT MATERIALS - BOOKS	01/15/2025	162.93	162.93	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86010887	CHILDREN - BOOKS	01/15/2025	11.29	11.29	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86080904	ADULT MATERIALS - BOOKS	01/17/2025	36.88	36.88	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86152469	ADULT MATERIALS - BOOKS	01/22/2025	90.72	90.72	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86152469	YA - BOOKS	01/22/2025	12.34	12.34	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86152469	CHILDREN - BOOKS	01/22/2025	5.99	5.99	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86222210	ADULT MATERIALS - BOOKS	01/24/2025	21.64	21.64	02/03/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	88047470	YA - BOOKS	01/16/2025	416.33	416.33	02/03/2025
LIBRARY	2627	NAYAX LLC	3383016	12/2024 MONTHLY SERVICE FEE	12/31/2024	8.95	8.95	02/03/2025
LIBRARY	596	PEST CONTROL CONSULTANTS	658560	MONTHLY SERVICE -JAN 2025	01/23/2025	74.90	74.90	02/03/2025
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV625075	SERVICE CONTRACT - ACCT #DP06	01/13/2025	150.00	150.00	02/03/2025
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	01212570	FAX 4TH QTR 2024 (OCT-DEC)	01/23/2025	59.88	59.88	02/03/2025

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:							1,613.72	1,613.72	
LIBRARY GRANT									
LIBRARY GRANT		1289	K & J NEWSPAPERS	2087	PAYMENT FOR TRIBUNE FROM OCT 2	08/11/2024	4,080.00	4,080.00	02/03/2025
Total LIBRARY GRANT:							4,080.00	4,080.00	
AIRPORT									
AIRPORT		4	ACE HARDWARE	755667	TRASH BAGS, AIR FILTERS, FULLPRT	01/14/2025	39.55	39.55	02/03/2025
AIRPORT		555	NICOR	JAN 2025 29414020007	1650 FRANKLIN GROVE RD - NATURA	01/14/2025	194.65	194.65	02/03/2025
AIRPORT		555	NICOR	JAN 2025 47628910003	1650 FRANKLIN GROVE RD DIXON	01/13/2025	123.81	123.81	02/03/2025
Total AIRPORT:							358.01	358.01	
Grand Totals:							982,624.93	982,624.93	

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 01/23/2025-02/03/2025
 Invoice.Batch = "02-01"

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING ORDINANCE NO. 2984 AND
LEE OGLE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF FEBRUARY, 2025

Published in pamphlet form by authority of the Council of the City of Dixon, this ____ day of
February 2025.

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 2984

WHEREAS, the City of Dixon has previously adopted Ordinance No. 2984 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Dixon, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and;

NOW, THEREFORE, be it ordained by the by the Council of the City of Dixon, Illinois, as follows:

SECTION 1: Amendment 16 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: Amendment 16 to the Enterprise Zone Intergovernmental Agreement (Addendum B), is hereby approved and the Mayor is authorized to execute and deliver said amendment.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of Ordinance 2984, is amended to read as follows:

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 16 area

LEE COUNTY AREA PORTION	Percent of Zone
Original Area to Uninc. Lee	3206.25 acres 27.922%
Original Area To Dixon	1157.32 acres 10.078%
Original Connector Strips	9.05 acres 0.079%

To Amend. 1-Amboy	75.10	acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16	acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55	acres	0.040%
To Amend. 6-Ashton	66.24	acres	0.577%
To Amend. 10-Duke Solar Strip	0.58	acres	0.005%
To Amend. 11-Franklin Grove	61.90	acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14	acres	0.158%
To Amend. 14-Amboy	2.09	acres	0.018%
To Amend. 14-Lee County	14.04	acres	0.122%
To Amend. 15-Dixon	707.21	acres	6.159%
To Amend. 15-Amboy	14.76	acres	0.129%
To Amend. 15-Franklin Grove	1.30	acres	0.011%
To Amend. 15-Ashton	0.97	acres	0.008%
To Amend. 16-Rural Lee	10.61	acres	0.092%

Total Area To Lee County 5354.27 acres 46.628%

OGLE COUNTY AREA PORTION Percent of Zone

Original area to Uninc. Ogle	1066.92	acres	9.291%
Original area to Rochelle	3130.40	acres	27.261%
Original Connector Strips	9.05	acres	0.079%
To Amend. 2-Mount Morris	199.41	acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63	acres	0.171%
To Amend. 6-Oregon	91.76	acres	0.799%
To Amend. 8-Rochelle/Pilot	12.12	acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43	acres	-0.126%
To Amendment 13-Hvarre Housing	9.48	acres	0.083%
To Amend. 15-Rochelle	1376.92	acres	11.991%
To Amend. 15-Oregon	7.01	acres	0.061%
To Amend. 15-Mount Morris	30.89	acres	0.269%
To Amend. 17-Rural Ogle	17.71	acres	0.154%
To Amend. 18-Rural Ogle	171.92	acres	1.497%

Total Area To Ogle County 6128.79 acres 53.372%

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone	11483.07	acres	89.71%
Acres in reserve (unallocated)	1316.93	acres	10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>

AMENDMENT 16 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

BOUNDED AREA 1

Starting at a Point of Beginning, in Amboy Township, Lee County, Illinois, at the edge of the LEE OGLE ENTERPRISE ZONE, at POINT 1 of CONNECTOR STRIP 1 of this amendment, a point which is S44°52'29"E for 3724.92 feet from POINT 2 of BOUNDED AREA 1 of Amendment 14 to the Lee Ogle Enterprise Zone, an amendment certified by the State of Illinois on March 7, 2023, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.612 acres, extends S73°17'12"E for 115.82 feet to the center of US Route 52, at POINT 2 of CONNECTOR STRIP 1, then continues Southeasterly along that centerline for 8576.88 feet to POINT 3 of CONNECTOR STRIP 1, then N2°42'01"E for 71.64 feet to POINT 1 of BOUNDED AREA 1 of this amendment.

Then, starting at POINT 1 of BOUNDED AREA 1 of this amendment, N0°44'05"E for 452.377 feet, then N89°01'25"E for 418.560 feet, then S1°46'04"W for 703.447 feet, then N58°49'09"W for 470.582 feet to return to POINT 1 and close BOUNDED AREA 1, calculated to include 5.48 acres.

TABLE 1:

An area presently known by LEE COUNTY PINs	16-31-100-018
BOUNDED AREA 1	5.48 acres
CONNECTOR STRIP1	0.612 acres
Section info for Lee County Clerk and Recorder Parts of:	NW-201131

BOUNDED AREA 2

POINT 1 of CONNECTOR STRIP 2, a connector strip that is 3 feet wide and covers an area of .678 acres, starts at POINT 3 of CONNECTOR STRIP 1 of this amendment, extending Southeastwardly 637.03 feet along the centerline of US 52 to the center of the intersection of US 52 with LaMoille Road, at POINT 2 of CONNECTOR STRIP 2, then Southwardly 9075.77 feet along the centerline of LaMoille Road to Point 3, then N87°15'48"E for 7.03 feet to POINT 4 of CONNECTOR STRIP 2, which is POINT 1 of BOUNDED AREA 2.

Starting at POINT 1 of BOUNDED AREA 2, then N88°15'45"E for 726.56 feet, then S1°02'33"E for 240.71 feet, then S88°57'13"W for 689.99 feet, then N9°59'22"W for 234.80 feet to return to POINT 1 and close BOUNDED AREA 2, calculated to include 3.84 acres.

TABLE 2:

An area presently known by LEE COUNTY PINs	22-06-378-003 22-06-378-004
BOUNDED AREA 2 CONNECTOR STRIP 2	3.84 acres 0.678 acres
Section info for Lee County Clerk and Recorder Parts of:	SW-191106

The sum of the bounded areas including connector strips is 10.61 acres added to the LEE OGLE ENTERPRISE ZONE, in rural Lee County.

AMENDMENT 16 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on January 9th, 2025, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 16 area

LEE COUNTY AREA PORTION	Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	27.922%
Original Area To Dixon	1157.32 acres	10.078%
Original Connector Strips	9.05 acres	0.079%
To Amend. 1-Amboy	75.10 acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.577%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.158%
To Amend. 14-Amboy	2.09 acres	0.018%
To Amend. 14-Lee County	14.04 acres	0.122%
To Amend. 15-Dixon	707.21 acres	6.159%
To Amend. 15-Amboy	14.76 acres	0.129%
To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
<u>To Amend. 16-Rural Lee</u>	<u>10.61 acres</u>	<u>0.092%</u>

Total Area To Lee County **5354.27 acres 46.628%**

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
Original Connector Strips	9.05 acres	0.079%
To Amend. 2-Mount Morris	199.41 acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.171%
To Amend. 6-Oregon	91.76 acres	0.799%
To Amend. 8-Rochelle/Pilot	12.12 acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.126%
To Amendment 13-Hvarre Housing	9.48 acres	0.083%
To Amend. 15-Rochelle	1376.92 acres	11.991%
To Amend. 15-Oregon	7.01 acres	0.061%
To Amend. 15-Mount Morris	30.89 acres	0.269%
To Amend. 17-Rural Ogle	17.71 acres	0.154%
To Amend. 18-Rural Ogle	171.92 acres	1.497%

Total Area To Ogle County **6128.79 acres 53.372%**

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone 11483.07 acres 89.71%

Acres in reserve (unallocated) 1316.93 acres 10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

% of total

Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE \$33,607 50.05%

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE \$33,539 49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as amended and certified by the State of Illinois, shall remain in full force and effect.

(the signature of the parties appears on the following page)

Dated this _____ day of _____, 2025

By: _____ By: _____ By: _____
Mayor, City of Dixon Mayor, City of Amboy Lee County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Rochelle President, Village of Mount Morris Ogle County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Oregon President, Village of Franklin Grove President, Village of Ashton

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING ORDINANCE NO. 2984 AND
LEE OGLE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF FEBRUARY, 2025

Published in pamphlet form by authority of the Council of the City of Dixon, this ____ day of
February 2025.

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 2984

WHEREAS, the City of Dixon has previously adopted Ordinance No. 2984 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Dixon, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and;

NOW, THEREFORE, be it ordained by the by the Council of the City of Dixon, Illinois, as follows:

SECTION 1: Amendment 17 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: Amendment 17 to the Enterprise Zone Intergovernmental Agreement (Addendum B), is hereby approved and the Mayor is authorized to execute and deliver said amendment.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of Ordinance 2984, is amended to read as follows:

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 17 area

LEE COUNTY AREA PORTION	Percent of Zone
Original Area to Uninc. Lee	3206.25 acres 27.922%
Original Area To Dixon	1157.32 acres 10.078%
Original Connector Strips	9.05 acres 0.079%

To Amend. 1-Amboy	75.10	acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16	acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55	acres	0.040%
To Amend. 6-Ashton	66.24	acres	0.577%
To Amend. 10-Duke Solar Strip	0.58	acres	0.005%
To Amend. 11-Franklin Grove	61.90	acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14	acres	0.158%
To Amend. 14-Amboy	2.09	acres	0.018%
To Amend. 14-Lee County	14.04	acres	0.122%
To Amend. 15-Dixon	707.21	acres	6.159%
To Amend. 15-Amboy	14.76	acres	0.129%
To Amend. 15-Franklin Grove	1.30	acres	0.011%
To Amend. 15-Ashton	0.97	acres	0.008%
To Amend. 16-Rural Lee	10.61	acres	0.092%

Total Area To Lee County 5354.27 acres 46.628%

OGLE COUNTY AREA PORTION Percent of Zone

Original area to Uninc. Ogle	1066.92	acres	9.291%
Original area to Rochelle	3130.40	acres	27.261%
Original Connector Strips	9.05	acres	0.079%
To Amend. 2-Mount Morris	199.41	acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63	acres	0.171%
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From Amend. 9-Rochelle Corrected	-14.43	acres	-0.126%
To Amendment 13-Hvarre Housing	9.48	acres	0.083%
To Amend. 15-Rochelle	1376.92	acres	11.991%
To Amend. 15-Oregon	7.01	acres	0.061%
To Amend. 15-Mount Morris	30.89	acres	0.269%
To Amend. 17-Rural Ogle	17.71	acres	0.154%
To Amend. 18-Rural Ogle	171.92	acres	1.497%

Total Area To Ogle County 6128.79 acres 53.372%

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone	11483.07	acres	89.71%
Acres in reserve (unallocated)	1316.93	acres	10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>

Total 2010 population both counties	89,528	
Budget of \$.75 Per Capita for EZ Admin	\$67,146.00	
		% of total
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%
LEE COUNTY FINANCIAL SHARE	\$33,607	50.05%
Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%
OGLE COUNTY FINANCIAL SHARE	\$33,539	49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the ____ day of February 2025.

Mayor

ATTEST:

City Clerk

AMENDMENT 17 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

BOUNDED AREA 1

Starting at a Point of Beginning, POINT 1 of CONNECTOR STRIP 1 of this amendment, in Oregon-Nashua Township, City of Oregon, Ogle County, Illinois, at a point at the edge of the Lee Ogle Enterprise Zone, between sides 1 and 4 of BOUNDED AREA 1B of Amendment 6 to the Lee Ogle Enterprise Zone, an amendment certified by the State of Illinois on February 20, 2019, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.501 acres extends S3°53'49"W for 115.83 from POINT 1 to the centerline of Pines Road, at POINT 2 of CONNECTOR STRIP 1, then continues Southeasterly for 5146.47 feet to the intersection with Devil's Backbone Road, Point 3 of CONNECTOR STRIP 1, then Southward along the centerline of Devils Backbone Road for 1987.57 feet to Point 4, then S13°57'21"E for 61.24 feet to Point 1 of BOUNDED AREA 1 of this amendment.

Starting at Point 1 of BOUNDED AREA 1 of this amendment, extending S7°31'32"E for 55.36 feet, then S89°37'17"E for 157.40 feet, then S45°44'47"E for 301.79 feet, then S88°56'32"E for 1560.00 feet, then N0°40'23"E for 738.87 feet, then S67°41'03"W for 653.71 feet, then S72°40'12"W for 251.65 feet, then S77°13'32"W for 319.76 feet, then S83°00'49"W for 380.88 feet, then S89°32'42"W for 414.37 feet to return to Point 1 and close BOUNDED AREA 1, calculated to include 17.21 acres.

TABLE 1:

An area presently known by OGLE COUNTY PINs	16-08-200-002
BOUNDED AREA 1	17.21 acres
CONNECTOR STRIP 1	0.501 acres

The sum of the bounded areas including connecting strips is 17.71 acres added to the LEE OGLE ENTERPRISE ZONE, in rural Ogle County.

AMENDMENT 17 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on January 9th, 2025, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

**Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense
incorporating Amendment 17 area**

LEE COUNTY AREA PORTION	Percent of Zone	
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Original Area To Dixon	1157.32 acres	10.078%
Original Connector Strips	9.05 acres	0.079%
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To Amend. 14-Lee County	14.04 acres	0.122%
To Amend. 15-Dixon	707.21 acres	6.159%
To Amend. 15-Amboy	14.76 acres	0.129%
To Amend. 15-Franklin Grove	1.30 acres	0.011%
To Amend. 15-Ashton	0.97 acres	0.008%
To Amend. 16-Rural Lee	10.61 acres	0.092%
Total Area To Lee County	5354.27 acres	46.628%

OGLE COUNTY AREA PORTION	Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.291%
Original area to Rochelle	3130.40 acres	27.261%
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To Amend. 2-Mount Morris	199.41 acres	1.737%
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To Amend. 15-Oregon	7.01 acres	0.061%
To Amend. 15-Mount Morris	30.89 acres	0.269%
<u>To Amend. 17-Rural Ogle</u>	<u>17.71 acres</u>	<u>0.154%</u>
To Amend. 18-Rural Ogle	171.92 acres	1.497%
Total Area To Ogle County	6128.79 acres	53.372%

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone 11483.07 acres 89.71%

Acres in reserve (unallocated) 1316.93 acres 10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

% of total

Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE \$33,607 50.05%

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE \$33,539 49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as amended and certified by the State of Illinois, shall remain in full force and effect.

(the signature of the parties appears on the following page)

Dated this _____ day of _____, 2025

By: _____ By: _____ By: _____
Mayor, City of Dixon Mayor, City of Amboy Lee County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Rochelle President, Village of Mount Morris Ogle County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Oregon President, Village of Franklin Grove President, Village of Ashton

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING ORDINANCE NO. 2984 AND
LEE OGLE ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF FEBRUARY, 2025

Published in pamphlet form by authority of the Council of the City of Dixon, this ____ day of
February 2025.

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 2984

WHEREAS, the City of Dixon has previously adopted Ordinance No. 2984 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Dixon, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and;

NOW, THEREFORE, be it ordained by the by the Council of the City of Dixon, Illinois, as follows:

SECTION 1: Amendment 18 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: Amendment 18 to the Enterprise Zone Intergovernmental Agreement (Addendum B), is hereby approved and the Mayor is authorized to execute and deliver said amendment.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of Ordinance 2984, is amended to read as follows:

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 18 area

LEE COUNTY AREA PORTION	Percent of Zone
Original Area to Uninc. Lee	3206.25 acres 27.922%
Original Area To Dixon	1157.32 acres 10.078%
Original Connector Strips	9.05 acres 0.079%

To Amend. 1-Amboy	75.10	acres	0.654%
To Amend. 4-Dixon/Aanchor	4.16	acres	0.036%
To Amend. 5-Amboy/Jhnsn Trct	4.55	acres	0.040%
To Amend. 6-Ashton	66.24	acres	0.577%
To Amend. 10-Duke Solar Strip	0.58	acres	0.005%
To Amend. 11-Franklin Grove	61.90	acres	0.539%
To Amend. 13-Dixon/Hvarre	18.14	acres	0.158%
To Amend. 14-Amboy	2.09	acres	0.018%
To Amend. 14-Lee County	14.04	acres	0.122%
To Amend. 15-Dixon	707.21	acres	6.159%
To Amend. 15-Amboy	14.76	acres	0.129%
To Amend. 15-Franklin Grove	1.30	acres	0.011%
To Amend. 15-Ashton	0.97	acres	0.008%
To Amend. 16-Rural Lee	10.61	acres	0.092%

Total Area To Lee County 5354.27 acres 46.628%

OGLE COUNTY AREA PORTION Percent of Zone

Original area to Uninc. Ogle	1066.92	acres	9.291%
Original area to Rochelle	3130.40	acres	27.261%
Original Connector Strips	9.05	acres	0.079%
To Amend. 2-Mount Morris	199.41	acres	1.737%
To Amend. 3-Rochelle/Manor Court	19.63	acres	0.171%
To Amend. 6-Oregon	91.76	acres	0.799%
To Amend. 8-Rochelle/Pilot	12.12	acres	0.106%
From Amend. 9-Rochelle Corrected	-14.43	acres	-0.126%
To Amendment 13-Hvarre Housing	9.48	acres	0.083%
To Amend. 15-Rochelle	1376.92	acres	11.991%
To Amend. 15-Oregon	7.01	acres	0.061%
To Amend. 15-Mount Morris	30.89	acres	0.269%
To Amend. 17-Rural Ogle	17.71	acres	0.154%
To Amend. 18-Rural Ogle	171.92	acres	1.497%

Total Area To Ogle County 6128.79 acres 53.372%

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone	11483.07	acres	89.71%
Acres in reserve (unallocated)	1316.93	acres	10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>

AMENDMENT 18 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

CONNECTING STRIP 1

Starting at a Point of Beginning, in Oregon-Nashua Township, City of Oregon, Ogle County, Illinois, at the edge of the Lee Ogle Enterprise Zone, at a point N1°00'50"E for 218.164 feet of POINT 1 of BOUNDED AREA 81 of Amendment 15 to the Lee Ogle Enterprise Zone, an amendment certified by the State of Illinois on July 2, 2024.

At that point, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 1.99 acres extends 2382.33 feet Northward along the centerline of Daysville Road, then 4099.70 feet Eastward along the centerline of Brick Road, then 16533.85 feet Northerly along the centerline of Blackhawk Road, then 3975.74 feet Eastward along the centerline of Deer Path Road, then 1486.23 feet Northward along the centerline of German Church Road then N87°30'47"W for 32.59 feet to connect BOUNDED AREA 1 of this amendment, THIS AREA DESCRIBED AS EXHIBIT A ON THE FOLLOWING PAGE.

TABLE 1:

A project area comprised of portions of the listed OGLE COUNTY PINs	09-13-300-002 09-13-400-002 10-18-300-001 09-24-200-005 09-24-200-006
BOUNDED AREA 1 (EXHIBIT A)	169.93 +/- acres
CONNECTOR STRIP 1	1.99 +/- acres

The sum of the bounded areas including connecting strips is 171.92 +/- acres added to the LEE OGLE ENTERPRISE ZONE, in rural Ogle County.



DECEMBER 19, 2024

22001700EX-02

PART OF PINS 09-13-300-002, 09-13-400-002, 09-24-200-005, 09-24-200-006, & 10-18-300-001
ILLINOIS DESIGN FIRM #184-005876

EXHIBIT A

ENTERPRISE ZONE LEGAL DESCRIPTION

THAT PART OF THE SOUTH HALF OF SECTION 13, TOWNSHIP 24 NORTH, RANGE 10 EAST AND THAT PART OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 24 NORTH, RANGE 10 EAST AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 24 NORTH, RANGE 11 EAST OF THE FOURTH PRINCIPAL MERIDIAN, ALL IN OGLE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 13;

THENCE SOUTH 88°32'13" WEST 2049.42 FEET ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING;

THENCE SOUTH 01°10'24" EAST 1154.94 FEET;

THENCE SOUTH 89°56'49" EAST 2057.40 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER;

THENCE NORTH 89°24'14" EAST 65.50 FEET;

THENCE NORTH 00°40'03" WEST 366.39 FEET;

THENCE NORTH 89°25'38" EAST 848.28 FEET;

THENCE SOUTH 00°39'12" EAST 759.27 FEET;

THENCE SOUTH 89°20'58" WEST 947.66 FEET TO THE WEST RIGHT OF WAY LINE OF NORTH GERMAN CHURCH ROAD;

THENCE SOUTH 01°31'50" EAST 1039.04 FEET ALONG SAID WEST LINE;

THENCE SOUTH 01°29'42" EAST 1151.68 FEET ALONG SAID WEST LINE, **THE END POINT OF THIS LINE ALSO BEING THE END POINT OF REFERENCED CONNECTOR STRIP 1, CONNECTING EXHIBIT A AREA TO THE LEE OGLE ENTERPRISE ZONE;**

THENCE SOUTH 89°00'16" WEST 2262.93 FEET;

THENCE NORTH 00°18'53" 2420.54 FEET;

THENCE SOUTH 89°24'36" WEST 489.37 FEET;

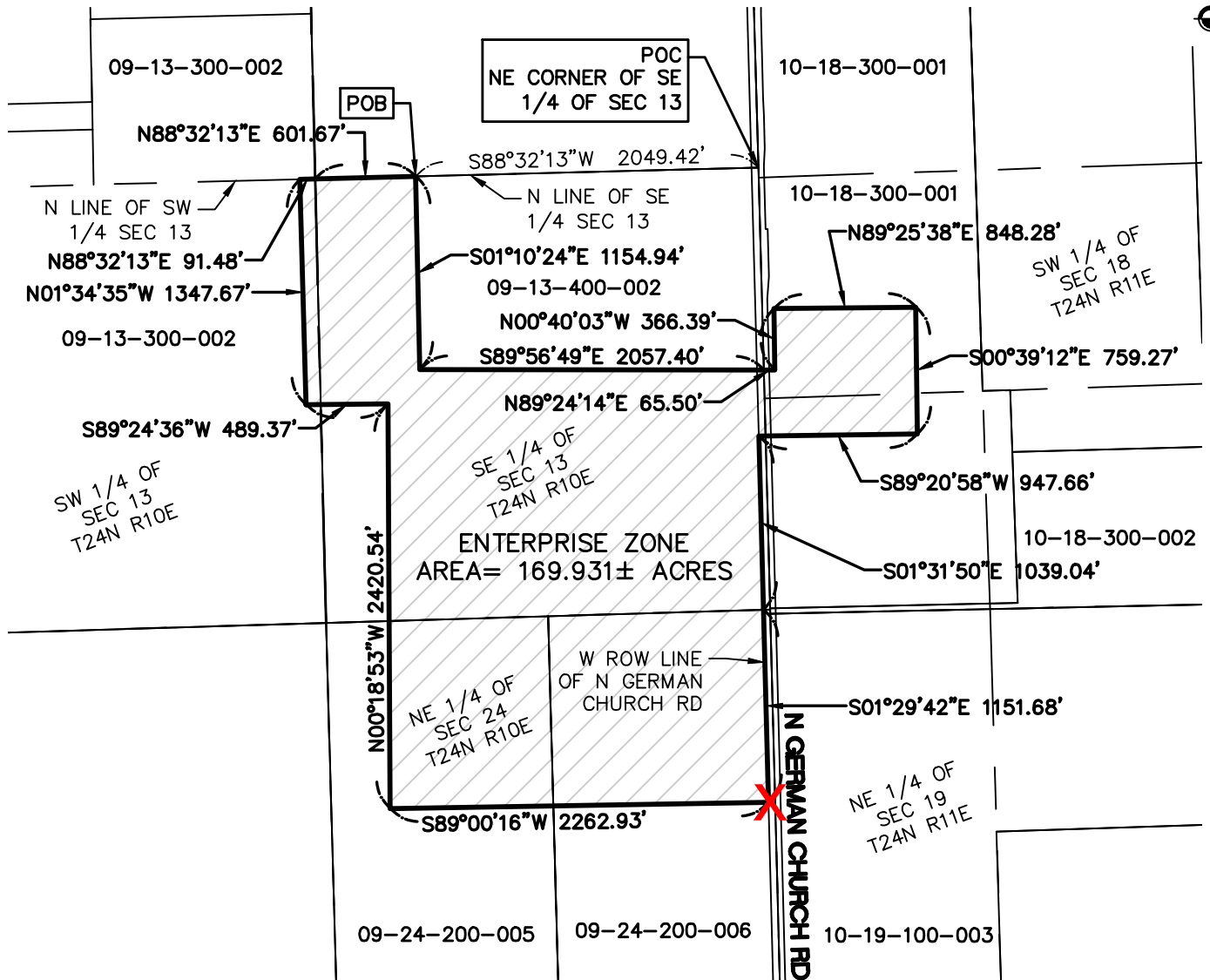
THENCE NORTH 01°34'35" WEST 1347.67 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 13;

THENCE NORTH 88°32'13" EAST 91.48 FEET ALONG SAID NORTH LINE TO THE CENTER OF SAID SECTION 13;

THENCE CONTINUING NORTH 88°32'13" EAST 601.67 FEET ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 13 TO THE POINT OF BEGINNING, CONTAINING 169.931 ACRES OF LAND MORE OR LESS.

ENTERPRISE ZONE EXHIBIT

BYRON GENERATING STATION
OGLE COUNTY, ILLINOIS

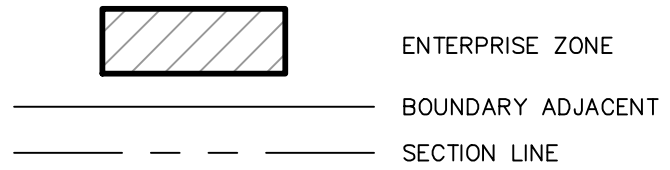


X - Endpoint of referenced 3 foot wide Connector Strip 1, establishing site contiguity to the Lee Ogle Enterprise Zone

GENERAL NOTES

1. TOTAL PERIMETER OF PARCEL IS 15,604± FEET.
2. THIS EXHIBIT IS A SKETCH DESCRIPTIVE ONLY OF SIZE, SHAPE, AND LOCATION OF THE PARCELS AND DOES NOT CONSTITUTE A PLAT OF SURVEY OF THE GRANTOR'S PROPERTY.

LEGEND



PREPARED BY:

ATWELL
866.850.4200 www.atwell-group.com
1250 EAST DIEHL ROAD, SUITE 300
NAPERVILLE, IL 60563
DESIGN FIRM #184-005876

BYRON GENERATING STATION
SECTIONS 13 & 24, T24N, R10E
SECTION 18, T24N, R11E
OGLE COUNTY, ILLINOIS

PREPARED FOR:
CONSTELLATION ENERGY
GENERATION, LLC

DATE: 12/19/2024	REVISIONS
DR. CSF	==
CH. BDE	
P.M. B. ELSBREE	
JOB 22001700EX-02	
SHEET NO. 1 OF 1	

AMENDMENT 18 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, a public hearing was held on January 9th, 2025, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific project areas, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

**Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense
incorporating Amendment 18 area**

LEE COUNTY AREA PORTION	Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	27.922%
Original Area To Dixon	1157.32 acres	10.078%
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To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
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To Amend. 13-Dixon/Hvarre	18.14 acres	0.158%
To Amend. 14-Amboy	2.09 acres	0.018%
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To Amend. 15-Ashton	0.97 acres	0.008%
To Amend. 16-Rural Lee	10.61 acres	0.092%
Total Area To Lee County	5354.27 acres	46.628%

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Original area to Uninc. Ogle	1066.92 acres	9.291%
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<u>To Amend. 18-Rural Ogle</u>	<u>171.92 acres</u>	<u>1.497%</u>
Total Area To Ogle County	6128.79 acres	53.372%

Zone Acreage 11483.07 acres 100.000%

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone 11483.07 acres 89.71%

Acres in reserve (unallocated) 1316.93 acres 10.29%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

% of total

Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE \$33,607 50.05%

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE \$33,539 49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as amended and certified by the State of Illinois, shall remain in full force and effect.

(the signature of the parties appears on the following page)

Dated this _____ day of _____, 2025

By: _____ By: _____ By: _____
Mayor, City of Dixon Mayor, City of Amboy Lee County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Rochelle President, Village of Mount Morris Ogle County Board Chairman

By: _____ By: _____ By: _____
Mayor, City of Oregon President, Village of Franklin Grove President, Village of Ashton



COUNCIL ACTION FORM

Date: 02/03/2025

Presented By: Fire Department

Subject: Budget Resolution Agenda Item: 13a

Description:

The fire department is seeking a budget resolution for fiscal year 2024-2025 by increasing the line item for "Fuel and Oil" within the Fire budget by \$3,800 and decreasing the line item for "Grant Match" within the Emergency Vehicle budget by \$3,800; by increasing the line item for "Professional Development" within the Emergency Vehicle budget by \$10,200 and decreasing the line item for "Grant Match" within the Emergency Vehicle budget by \$10,200; by increasing the line item for "Overtime" within Emergency Vehicle budget by \$12,000 and decreasing the Emergency Vehicle fund by \$12,000; by increasing the line item for "Overtime" within the Fire budget by \$58,000 and decreasing the Emergency Vehicle fund by \$58,000.

These budget adjustments will ensure there are adequate funds in the aforementioned line items to complete this budget year. Increased fuel usage, increased training costs, new staff development and staff injuries are causes for the adjustments.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

EV Fund

Departments:

Fire

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the budget resolution moving funds into overtime, fuel and oil, and professional development.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the budget resolution amending the 2024-2025 budget with respect to the Fire Department Budget.

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"/>

RESOLUTION NO. _____

**RESOLUTION AMENDING 2024-2025 BUDGET
(Fire – Fuel & Oil, EV – Professional Development, Fire – Overtime, EV - Overtime)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2024-2025 by amending line items within the Fire and Emergency Vehicle budgets to accommodate additional fuel and oil, professional development, and overtime expenses in the Fire Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2024-2025 by increasing the line item for “Fuel and Oil” within the Fire budget by \$3,800 and decreasing the line item for “Grant Match” within the Emergency Vehicle budget by \$3,800; by increasing the line item for “Professional Development” within the Emergency Vehicle budget by \$10,200 and decreasing the line item for “Grant Match” within the Emergency Vehicle budget by \$10,200; by increasing the line item for “Overtime” within Emergency Vehicle budget by \$12,000 and decreasing the Emergency Vehicle fund by \$12,000; by increasing the line item for “Overtime” within the Fire budget by \$58,000 and decreasing the Emergency Vehicle fund by \$58,000.

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

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

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

This Resolution read and approved this 3rd day of February, 2025.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 2/2/25

Presented By: Josh

Subject: signature authorization Agenda Item: 13b

Description:

Resolution authorizing a representative(Danny Langloss, City Manager) to sign loan documents with respect to the Water Pollution Control Revolving Fund program.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the motion authorizing Danny Langloss, City Manager to sign revolving loan documents pertaining to Wastewater Dept.

Required Action

ORDINANCE RESOLUTION MOTION NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the resolution authorizing the City Manager to sign loan documents with respect to
the Water Pollution Control Revolving Fund

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"/>

RESOLUTION NO.

**RESOLUTION AUTHORIZING
A REPRESENTATIVE TO SIGN
LOAN DOCUMENTS**

Whereas, application provisions for loans from the Water Pollution Control Revolving Fund for construction of sewage treatment works require that the ___ City _____ of _____ Dixon _____ authorize a representative to sign the loan application forms and supporting documents: therefore, be it resolved by the _____ City _____ of _____ Dixon _____ that ___ Danny Langloss, Jr. ___ is hereby authorized to sign all loan application forms and documents.

Resolved this _____ day of _____, 20 _____.

Name: _____

Title: ___ Mayor _____

Certified to be a true and accurate copy, passed and adopted on the above date.

Name: _____

Title: ___ City Clerk _____

(SEAL)

RESOLUTION NO. _____

**RESOLUTION REQUESTING TEMPORARY CLOSURE
OF PORTIONS OF ILLINOIS ROUTE 2
IN CONNECTION WITH THE REAGAN 5K RUN/WALK**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Reagan 5K Run/Walk, which event shall be held on July 5, 2025; and

WHEREAS, RR5K, Inc., as organizer of the event, has requested that a portion of Illinois Route 2, a State highway in the City, be closed in the City for the Reagan 5K Run/Walk on such date between the hours of 7:00 A.M. and 11:00 A.M.; and

WHEREAS, the event will require the temporary closure of Illinois Route 2 from 4th Avenue to Peoria Avenue (eastbound outside lane including the right turn lane at Peoria Avenue), and from south of Boyd Street to River Street (southbound right turn lane); and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon that permission to close off a portion Illinois Route 2, a State highway in the City, as above described, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 A.M. and 11:00 A.M. on July 5, 2025.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Reagan 5K Run/Walk.

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

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

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

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Dixon and/or RR5K, Inc. prior to reopening the closed portions of Illinois Route 2.

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

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

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

BE IT FURTHER RESOLVED that RR5K, Inc. shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing.

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

ADOPTED by the City Council of the City of Dixon this ____ day of _____, 2025.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: 2/3/25

Presented By: Tyler Venier

Subject: Purchase of a Dump Truck/Plow/Spreader Agenda Item: 14a

Description:

This request is for the purchase of a new Kenworth Dump Truck with plow and spreader from Bonnell Industries. New CB radio will be installed by Nicholson Communications.

This truck will be used for snow removal operations as well as summer construction work and will be replacing a 2001 International dump truck.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: Capital Title: Dump Truck with Plow/spreader

Amount Budgeted: \$310,000

Actual Cost: \$262,346.62

Under/Over: \$47,653.38 Under

Funding Sources:

31-210-6300 Equipment

Departments:

Street

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the Purchase

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of new Kenworth dump truck with plow & spreader from Bonnell Industries and radio install by Nicholson Communication for the price of \$262,346.62.

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"/>



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0169570
Quote Date: 1/27/2025
Sourcewell ID: 42202

Sourcewell Contract Number: 062222-BNL

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0003381
 CITY OF DIXON-STREET
 121 W 2ND ST
 DIXON, IL 61021

Ship To:
 CITY OF DIXON-STREET
 121 W 2ND ST
 DIXON, IL 61021

Phone: (815) 288-1485 Fax: (815) 288-5945 payable@discoverdixon.org

Phone:
 Fax:

Confirm To: TYLER VENIER

Comment: NEW KENWORTH

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			NET DUE UPON RECEIPT	2/10/2025

Ordered	Unit	Item Number
1.00	EACH	TRUCK PACKAGE
		<p>SOURCEWELL # 155875 COMPLETE SNOW FIGHTER PACKAGE "STANDARD LEVEL" SINGLE AXLE CLASS</p> <p>\$79,173.00</p> <p>APPLICATION: ONE NEW KENWORTH T480H SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH AN 108" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT. FACTORY FRAME EXTENSIONS ARE REQUIRED.</p> <p>INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:</p> <ul style="list-style-type: none"> - DUMP BODY - CAB SHIELD INSTALLED ON BODY - HYDRAULIC SYSTEM - ELECTRICAL & LIGHTING - CONSOLE AND CONTROLS - REAR TOWING HITCH - PLOW HITCH - SNOW PLOW - UNDER TAILGATE SPREADER - (MOUNTED BEHIND CAB) PREWET BRACKET ONLY <p>THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:</p> <ul style="list-style-type: none"> - FRAME COATING, (BLACK PPG AMERSHIELD PAINT) <p>INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:</p> <p>/CHASSIS NEW KENWORTH T480 SINGLE AXLE AS SPECD CAB COLOR _____</p> <p>BUDGETARY NUMBER OF \$149,995.18</p> <p>ORDER MUST BE SIGNED BY 2-10-2025 OR CHASSIS COULD SEE AN INCREASE</p> <p>/PROCESSING PROCESSING FEE</p> <p>/TITLE TITLE PROCESSING</p>
1.00	EACH	/CHASSIS
		<p>NEW KENWORTH T480 SINGLE AXLE AS SPECD CAB COLOR _____</p> <p>BUDGETARY NUMBER OF \$149,995.18</p> <p>ORDER MUST BE SIGNED BY 2-10-2025 OR CHASSIS COULD SEE AN INCREASE</p> <p>/PROCESSING PROCESSING FEE</p> <p>/TITLE TITLE PROCESSING</p>



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Ordered	Unit	Item Number
		/LICENSE FEE LICENSE PLATE FEES
1.00	EACH	DUMP BODY - DURACCLASS 10'-0" 201-2B STAINLESS DUMP BODY - CROSSMEMBERLESS - DOUBLE ACTING UNDER BODY HOIST - 10" I-BEAM LONGSILLS OF CARBON STEEL - 1/4" AR450 ABRASION RESISTANT FLOOR - 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE) - 38" 10 GA 201-2B STAINLESS FRONT - 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN) - 201-2B STAINLESS CORNER POST - ELECTRIC OVER AIR T-GATE LATCH - UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE - STAINLESS STEEL TAILGATE LATCH LINKAGE - LABOR TO INSTALL CUSTOM CAB SHIELD - 3 RUNG FOLDING LADDER INSTALLED - RIGID REAR RUBBER MUD FLAPS INSTALLED - RUBBER FRONT MUD FLAPS INSTALLED - STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE - (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST - CONDUIT FOR WIRING CAB SHIELD LIGHTS - 1/4X2 FLAT BAR SIDE RAIL INSTALLED - PREPPED FOR NEW TAILGATE SPREADER - D-RING LIFTING LOOP ON INSIDE OF TAILGATE - 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED
1.00	EACH	CAB SHIELD CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 22". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES. *4 REAR FACING OBLONG LIGHT HOLES. *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 44112
1.00	EACH	HYDRAULIC SYSTEM



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Ordered	Unit	Item Number
1.00	EACH	<p>ELECTRICAL</p> <ul style="list-style-type: none"> - PTO: OMF8 278 SERIES - PUMP: TXV92 - ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, AUGER, SPINNER - APSCO AIR CONTROLS - "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES HIGH PRESSURE FILTER - BONNELL CONSOLE TO INCLUDE LEVERS: <ul style="list-style-type: none"> - HOIST -- SINGLE AXIS LEVER W INTERLOCK - PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS - ARC WIRELESS ROAD TEMP MIRROR MOUNTED - ALL LED LIGHTING UNLESS OTHERWISE NOTED - BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM - InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS - DATA SHEET REQUIRED - BODY UP SWITCH WITH INDICATOR LAMP - BONNELL WIRE HARNESSSES PLOW LIGHTING <ul style="list-style-type: none"> - ABL-3830-0080 LED PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS BODY LIGHTING <ul style="list-style-type: none"> - FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED - ONE PAIR REAR FACING OBLONG STT ON CABSHIELD - ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD - ONE AMBER/WHITE FLASHER ON EACH END OF CABSHIELD - ONE PAIR OBROUND STT IN REAR POSTS - ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS - MARKER LIGHTS PER FMVSS STANDARDS REAR HITCH AND CHASSIS LIGHTING <ul style="list-style-type: none"> - ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH - ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH - PM-290C LICENSE PLATE LIGHT ON REAR HITCH - ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME



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			NET DUE UPON RECEIPT	2/10/2025

Ordered	Unit	Item Number	Description
			EQUIPMENT WORK LIGHTS AND FLASHERS
1.00	EACH	REAR HITCH	- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER
1.00	EACH	PLOW HITCH	CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM PER BELOW - 3/4" CARBON STEEL PLATE - 40K PH20 PINTLE HITCH-DIRECT MOUNTED - STD PINTLE MTG HEIGHT - TRAILER PLUG: 7 FLAT PIN RV STYLE - CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP - HITCH MOUNTED GLAD HANDS - 5/8" CARBON STEEL D-RINGS
1.00	EACH	HFF-QX	HITCH FOR SNOW PLOW PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	H10170	Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.) 4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	H10190	Telescopic Lift Arm in Lieu of Rigid Lift Arm
1.00	EACH	H10310	Stainless Hood Mounted Light Brackets. (Side of Hood)
1.00	EACH	H10420	Cross Over Relief Valve Kit (Installed or Not Installed)
1.00	EACH	PLOW	
1.00	EACH	11ST42TT7	CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS Base Model 11ST42TT7



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Ordered	Unit	Item Number	Description
1.00	EACH	P10110	Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Torsion Trip Cutting Edge (4) 3/4" Round Wire Trip Springs Metropolitan Table/A-Frame Assembly (2) 3X10 Reversing Cylinders (5) Table To Moldboard Hookup Points Chain lift only (no saddle) reversible plows(for use with telescopic lift arm on hitch)
1.00	EACH	P10210	Quick attach loop (plow section installed)
1.00	EACH	P10400	3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	P10410	Cove cut on on curb side end of moldboard
1.00	EACH	P10425	3/8" x 12" Rubber flap kit installed
1.00	EACH	P10465	Plow stand - installed (to hold hook up point @ desired height when detached)
1.00	EACH	P10466	Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.
1.00	EACH	P10470	36" Blaze orange markers
1.00	EACH	P10500	Standard 5/8" x 6" C1084 Steel Cutting Edge
1.00	EACH	P10555	1/2" Quick Couplers installed (one set/per plow) pioneer PHD-4000-4
1.00	EACH	P10622	5/8" x 6" Universal 3-Bolt Bull Nose Curb Shoe (Installed on Right end of Plow)



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Ordered	Unit	Item Number	
1.00	EACH	P10623 5/8" x 6" Universal 3-Bolt Bull Nose Curb Shoe (Installed on Left end of Plow)	
1.00	EACH	UT SPREADER	
		- UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS:	
1.00	EACH	BT-696-DD-AS SPREADER, BT-696-DD-AS, DIRECT DRIVE, 6" AUGER, STD MOTOR -UNDERTAILGATE SPREADER -6" AUGER X 96" WIDE -STAINLESS STEEL CONSTRUCTION -STANDARD 24" OFFSET DROP -DIRECT DRIVE -INCLUDES 18" POLY SPINNER ASSEMBLY -INCLUDES 24" TAILGATE SHIELDS -QUICK MOUNT KIT -SAFETY INTERLOCK	
1.00	EACH	U10200 Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor	
1.00	EACH	U10311 Short Hose Kit for Bonnell Installations. Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects.	
1.00	EACH	U10355 Long Tailgate Shields To Fit Radius And Mitered Bodies, Stainless Steel.	
1.00	EACH	CUSTOMIZATION CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM CONFIGURED AS FOLLOWS: - BEHIND CAB PREWET TANK BRACKET ONLY	
1.00	EACH	BC-120P-1 Behind the Cab Prewet System with one 120 Gallon Poly Tank, Stainless Steel Tank Brackets, and No Plumbing.	
1.00	EACH	L10110 Electric Prewet Pump in a Fiberglass Enclosure to Operate a Open Loop System.	



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1.00 EACH **/SOURCEWELL SOURCE GOODS ADJ**
 ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155875 SNOW FIGHTER PACKAGE

\$182,073.62

- CHASSIS ILO NO CHASSIS
- BEHIND CAB PREWET BRACKET ILO NO BRACKET
- D-RING LIFTING LOOP FOR TAILGATE ILO LIFTING LOOP
- OAK SIDE BOARDS ILO NO SIDE BOARDS
- ARC ROAD TEMP ILO NO ROAD TEMP
- ONE ABL WORK LIGHT ILO NO WORK LIGHT
- PH20 PINTLE ILO PH30 PINTLE
- STANDARD QUICK COUPLERS ILO BRASS COUPLERS
- 11ST42TT7 PLOW ILO NO PLOW
- 3/4" BOTTOM PLOW ANGLE ILO STANDARD ANGLE
- TWO CURB SHOES ON PLOW ILO NO CURB SHOES
- PLOW STAND ILO NO PLOW STAND
- COVE CUT ON PLOW ILO NO COVE CUT
- BT-696-DD-AS SPREADER ILO NO SPREADER
- DELUXE SHORT TAILGATE SHIELDS ILO STANDARD SHIELDS

EACH ***OPTION**
 OPTIONS LISTED BELOW IF SELECTED MUST REFLECT THE FINAL PRICE

EACH ***PREWET BRACKET DEDUCT**
 BEHIND THE CAB PREWET BRACKET AND INSTALL
 DEDUCT OF \$3,150.00 IF NOT WANTED



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Table with 5 columns: Customer P.O., Ship VIA, F.O.B., Terms, Quote Expiration. Values include NET DUE UPON RECEIPT and 2/10/2025.

Ordered Unit Item Number

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Summary table with 2 columns: Description, Amount. Includes Net Order (261,246.62), Less Discount (0.00), Freight (0.00), Sales Tax (0.00), and Quote Total (261,246.62).

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____

CUSTOMER PO NUMBER: _____