

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, APRIL 7, 2025
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Public Hearing
 - a. Fiscal Year 2024-2025 Budget
5. Proclamation
 - a. Child Abuse Awareness and Prevention Month
 - b. Sexual Assault Awareness Month
6. Visitors/Public Comment
7. Approval of Minutes
8. Approval of Total Labor and Outside Claims
9. Department Reports
 - a. Building Department Permit List
10. City Manager Report
11. Council Reports
 - a. Mayor Hughes
 - b. Councilman Bishop
 - c. Councilman Considine
 - d. Councilman Oros
 - e. Councilman Venier
12. Boards & Commissions Reports
 - a. Plan Commission Meeting Minutes
 - b. Veterans Memorial Park Meeting Minutes

***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. Ordinances

- a. Ordinance Amending the Dixon City Code Title 10, Chapter 11, Section 10-11-3 (Designated Restricted Parking Time Zones)
- b. Ordinance Amending the Dixon City Code Title 5, Chapter 13, Section 5-13-12 (Restrictions of Persons of Nonage)
- c. Ordinance Authorizing the City of Dixon, Lee County, Illinois to Borrow Funds from the Public Water Supply Loan Program

14. Resolutions

- a. Resolution Amending 2024-2025 Budget – Police Uniforms
- b. Appointment to the Veterans Memorial Commission
- c. Resolution Authorizing Office Hours at City of Dixon Buildings for Federal and State of Illinois Legislators for the Limited Purpose of Providing Constituent Services
- d. Resolution Listing Scheduled Meetings of the Council of the City of Dixon, Illinois

15. Motions

- a. Discussion and Possible Approval of an Independent Contractor Agreement with SynConn Solutions
- b. Discussion and Possible Approval of an Extension Agreement between the City of Dixon and Dixon Chamber of Commerce and Main Street
- c. Discussion and Possible Approval of a Memorandum of Understanding between the City of Dixon, Illinois, and the Lee County Industrial Development Association
- d. Discussion and Possible Approval of a Professional Engineering Services Agreement between the City of Dixon and Fehr Graham with respect to 2025 General Maintenance Streets Program

16. Adjournment

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SUPPLEMENTAL AGENDA

13. Ordinances

- a. This Ordinance adds both (a) the east side of Highland Avenue from West 1st Street to West 2nd Street and (b) the north side of West 2nd Street from Highland Avenue to South Peoria Avenue to the list of streets subject to restricted parking time zones.
- b. This Ordinance amends restrictions on persons under the age of 21 entering upon premises holding a liquor license.

14. Resolutions

- a. Amend the budget for fiscal year 2024-2025 by amending line items within the Police budget to accommodate additional uniform expense in the Police Department
- b. Appoint Mark Callison to the Veterans Memorial Commission for a term ending September 30, 2025.

15. Motions

- a. Grant writing and research on behalf of the City of Dixon, IL.
- b. Extending the agreement dated May 15, 2023, the initial agreement shall remain in full force and effect.
- c. The purpose of this MOU is to outline the agreement between the City and LCIDA, wherein LCIDA will provide economic development services to the City in exchange for annual compensation.

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PROCLAMATION

Child Abuse Awareness and Prevention Month

April 1, 2025

WHEREAS, every child deserves to grow up in a nurturing environment, free from abuse, neglect, violence or endangerment of any kind; and

WHEREAS, child abuse and neglect have devastating effects on children, impacting psychological, physical, emotional, social, and academic success throughout an individual's lifetime and impact future generations of their family; and

WHEREAS, effective child abuse prevention and advocacy programs may only succeed through partnerships created amongst courts, social service agencies, schools, religious organizations, local governments, law enforcement, and the business community; and

WHEREAS, Shining Star Children's Advocacy Center, CASA, and other agencies across the city, county, and state, are working to break the cycle by providing services to children and families affected by abuse, and sponsoring child abuse awareness campaigns to heighten awareness of the need to support families and caregivers; and

WHEREAS, we acknowledge that in order to solve the public health issue of abuse and neglect we must be committed to advancing equitable, responsive and effective systems that ensure all children and families are healthy and thriving; and

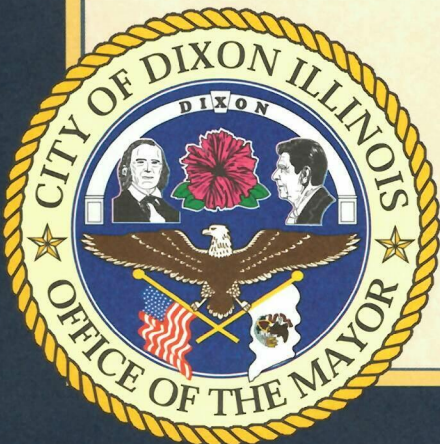
WHEREAS, all citizens should become aware of child abuse within the community and to become involved in its prevention and supporting parents and caregivers to raise children in a safe, and nurturing environment.

THEREFORE, I, Mayor Glen Hughes, do proclaim April 2025 as Child Abuse Prevention Month and call upon all citizens to increase their participation in efforts to prevent child abuse, thereby strengthening the communities in which we live.

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

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

MAYOR



PROCLAMATION

Sexual Assault Awareness Month

April 1, 2025

WHEREAS, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and sexual abuse, assault and harassment affect individuals of every background.

WHEREAS, statistics show one in six women and one in 33 men will be raped at some point in their lives. *(National Institute of Justice & Centers for Disease Control & Prevention, Prevalence, Incidence and Consequences of Violence Against Women Survey (1998). (Statistic presents information on the total number of male and female victims in the United States, using a study from 1998.)*

WHEREAS, Child sexual abuse prevention must be a priority to confront the reality that 1 in 5 girls and 1 in 20 boys under the age of 18 experience sexual abuse or assault at the hands of an adult. *(David Finkelhor, Anne Shattuck, Heather A. Turner, & Sherry L. Hamby, The Lifetime Prevalence of Child Sexual Abuse and Sexual Assault Assessed in Late Adolescence, 55 Journal of Adolescent Health 329, 329-333 (2014).*

WHEREAS, Young people experience heightened rates of sexual violence, and youth ages 12-17 were 2.5 times as likely to be victims of rape and sexual assault *(Snyder & Sickmund, 2006).*

WHEREAS, On campus, Women ages 18-24 who are college students are 3 times more likely than women in general to experience sexual violence. Females of the same age who are not enrolled in college are 4 times more likely. *(Department of Justice, Office of Justice Programs, Bureau of Justice Statistics, Rape and Sexual Victimization Among College-Aged Females, 1995-2013 (2014).*

WHEREAS, We must work together to educate our community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions.

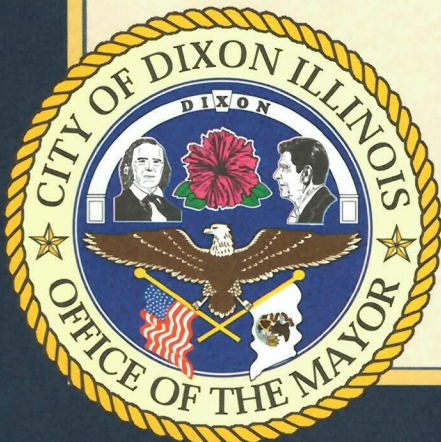
WHEREAS, Everyone in our community deserves to live in safe and supportive environments where they are treated with respect; and when our workplaces, schools, and communities work together to uphold safety and respect, we make progress in preventing sexual abuse, assault, and harassment.

NOW, THEREFORE, I, Glen Hughes, Mayor of the City of Dixon, join advocates and communities across the country in taking this action to help prevent sexual violence. I DO hereby proclaim April 2025 as Sexual Assault Awareness Month.

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

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

MAYOR



COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MARCH 17, 2025
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

Absent: None

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Anthony Windau, St Paul Lutheran Church.

PUBLIC HEARING
WATERMAIN IMPROVEMENTS

Mayor Hughes opened the Public Hearing at 5:31pm.

Matt Hansen and Mike Long from Willett Hofmann & Associates explained the purpose of the Public Hearing and presented to the council the Illinois Environmental Protection Agency Public Water Supply Revolving Fund Loan Program for the Water Main Improvements. The presentation consisted of: purpose of the Public Hearing, phase 4 project locations & project scope with maps, phase 5 locations & project scopes with maps, phase 6 project location & project scope with maps, project need, project cost for all phases, project financing for all phases, project cost impact, environmental impacts, and project schedules for all phases, discussion ensued. Public Comments: None

Mayor Hughes closed the Public Hearing at 5:47pm.

WORK SESSION

None

VISITOR/PUBLIC COMMENT

None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Council Meeting of Monday, March 3, 2025; be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$926,184.40 be approved and ordered paid. Seconded by Councilman Considine. Mayor Hughes noted larger expenses. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

YEAR-TO-DATE FINANCIALS

Councilman Considine moved that the year-to-date Financial Summary through February 25 be accepted. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

PLACE FY 2025/2026 BUDGET ON FILE

Councilman Venier moved that an ordinance for the Operating Budget of the City of Dixon, Lee County, Illinois for the fiscal year 2025/2026 be placed on file. Seconded by Councilman Bishop. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – Work on the bridge on South Galena by Walmart is a maintenance project being done by IDOT, should run through the end of July.

COUNCIL REPORTS

Mayor Hughes – Today is St. Patty’s Day. It was quite a weekend for family entertainment: among the many things going on: Grease school play at the High School, Classical Blast in Kilts at the Historic Dixon Theatre, St. Patty’s day corn beef and cabbage at the Knights of Columbus.

Councilman Bishop – Agreed regarding the weekend. Pedestrian bridge work has started, stop and see but remember it is a work zone during construction time, stay away from machines. Has an idea to propose to the council regarding the 250-year anniversary of the United States, look at displaying a flag on the pedestrian bridge.

Councilman Considine – None

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Councilman Oros – Reminder the YWCA Women of Achievement on April 17th, encourage to make a nomination for women who make significant contributions. Great event, well attended.

Councilman Venier – None

BOARDS & COMMISSIONS REPORTS

On File: Veterans Memorial Park Meeting Minutes

ORD# 3436 – ORDINANCE APPROVING PRELIMINARY PLAT AND FINAL PLAT OF RESUBDIVISION OF LOT 1A OF COUNTRYSIDE PLAZA

Councilman Bishop moved to approve the ordinance approving Preliminary Plat and Final Plat of Resubdivision of Lot 1A of Countryside Plaza. Seconded by Councilman Oros. Building Official Shipman explained this and the next request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3437 – ORDINANCE APPROVING PRELIMINARY PLAT AND FINAL PLAT OF RESUBDIVISION OF LOT 2A OF COUNTRYSIDE PLAZA

Councilman Oros moved to approve the ordinance approving Preliminary Plat and Final Plat of Resubdivision of Lot 1A of Countryside Plaza. Seconded by Councilman Considine. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3438 - AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON – POLICE DEPARTMENT DUTY WEAPON

Councilman Considine moved to approve the ordinance authorizing the sale of certain personal property owned by the City of Dixon – one (1) Sig Sauer P320 duty weapon. Seconded by Councilman Venier. Deputy Chief Richards explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3439 - AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON – POLICE DEPARTMENT VEHICLE

Councilman Venier moved to approve the ordinance authorizing the sale of certain personal property owned by the City of Dixon – Police Department Vehicle. Seconded by Councilman Bishop. Deputy Chief Richards explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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ORD# 3440 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE DIXON CITY MARKET PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

Councilman Bishop moved to approve the ordinance amending the Liquor Code in connection with the Dixon City Market, pursuant to the request of Dixon Chamber Main Street, Inc. Seconded by Councilman Venier. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3441 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE COUNTRY CONCERT PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

Councilman Oros moved to approve the ordinance amending the Liquor Code in connection with the Country Concert pursuant to the request of Dixon Chamber of Commerce and Main Street. Seconded by Councilman Considine. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3442 – AMENDING THE LIQUOR CODE IN CONNECTION WITH VENETIAN NIGHT PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

Mayor Hughes explained the request. Councilman Considine moved to approve the ordinance amending the Liquor Code in connection with Venetian Night, pursuant to the request of Dixon Chamber of Commerce and Main Street. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3443 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE DEMENT TOWN MUSIC FESTIVAL PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

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

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RES# 3184-25 – RESOLUTION AMENDING THE FY 2024-2025 BUDGET
PUBLIC SAFETY BUILDING

Councilman Bishop moved to approve the budget resolution amending the FY 2024/2025 budget with respect to the Public Safety Building. Seconded by Councilman Venier. Building Official Shipman explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3185-25 – RESOLUTION AMENDING THE FY 2024-2025 BUDGET
FIRE DEPARTMENT AND EV FUND

Councilman Oros moved to approve the budget resolution amending the FY 2024/2025 budget with respect to the Fire Department and EV Fund Budgets. Seconded by Councilman Considine. City Manager Langloss explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF STREET CLOSURES PURSUANT TO THE REQUEST
FROM DIXON CHAMBER MAIN STREET

Councilman Considine moved to approve the street closure request for 2025 events pursuant to the request from Dixon Chamber Main Street. Seconded by Councilman Venier. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE REVISION TO THE CITY OF DIXON'S INVESTMENT POLICY

Councilman Venier moved to approve the revision to the City's Investment Policy. Seconded by Councilman Considine. Finance Director Leslie explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AMENDMENT NO. 1 TO THE AUGUST 2, 2023 ENGINEERING
AGREEMENT BETWEEN THE CITY OF DIXON AND STRAND ASSOCIATES
FOR DESIGN OF WATERWATER TREATMENT PLANT IMPROVEMENTS

Councilman Bishop moved to approve the Amendment No. 1 to the August 2, 2023 Engineering Agreement, Treatment Plant Improvements, between the City of Dixon and Strand Associates in the amount of \$1,717,600.00. Seconded by Councilman Oros. Wastewater Manager McNitt explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros, and Mayor Hughes. Voting Nay: None. **Motion Carried**

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COMMENTS

Councilman Considine – reminder, information of what is going on only, that tomorrow is the Candidate Forum at 5:30pm.

ADJOURMENT

Mayor Hughes declared the meeting adjourned.

The meeting adjourned at 6:18pm.

CITY CLERK

DRAFT

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 03/18/2025-04/07/2025
 Invoice.Batch = "04-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	APRIL 2025 L17-1415	PROJECT L17-1415 BILL 36	02/18/2025	94,589.00	94,589.00	04/06/2025
	2874	POLO COOPERATIVE ASSOCIATION	7680	1200.5 GAL PRE-BLENDED GASOHOL	03/17/2025	3,458.64	3,458.64	04/07/2025
	2874	POLO COOPERATIVE ASSOCIATION	7754	2015.5 GAL PRE-BLENDED GASOHOL	03/19/2025	5,806.66	5,806.66	04/07/2025
	3492	RAIN FOR RENT	2119653	BI-PASS PUMPING WHILE INSPECTIO	03/25/2025	24,205.62	24,205.62	04/07/2025
	735	STRAND ASSOCIATES INC	0222883	PROJECT 1506.012 - DESIGN WWTF M	03/25/2025	125,000.00	125,000.00	04/07/2025
	3399	WATER WELL SOLUTIONS ILLINOIS LL	IL25-03-106	WELL 8 REDEVELOPMENT	03/13/2025	66,275.00	66,275.00	04/07/2025
	850	WILLETT HOFMANN & ASSOC INC	38197	PROJECT 2233D23 - PURITY MILLS LS	03/14/2025	19,434.00	19,434.00	04/07/2025
	850	WILLETT HOFMANN & ASSOC INC	38300	PROJECT 1256D22 - CONSTRUCTION	03/26/2025	3,135.40	3,135.40	04/07/2025
Total :						341,904.32	341,904.32	
REVENUES								
REVENUES	3637	AMES TRUST, SHEILA KELLY	18-08-08-255-014	OVERLOOK GARDEN TAX REBATE	03/31/2025	778.85	778.85	04/07/2025
Total REVENUES:						778.85	778.85	
COUNCIL								
COUNCIL	3300	OROS, MARY	03172025	MILEAGE FOR MEETING IN DES MOIN	03/17/2025	343.00	343.00	04/07/2025
COUNCIL	1291	PETTY CASH - MICHELLE FASSLER	85084622	RECORDING FEE FOR VACATION ON	03/13/2025	69.00	69.00	04/07/2025
COUNCIL	819	VERIZON WIRELESS	6108836867	TELEPHONE MAYOR	03/18/2025	42.17	42.17	04/06/2025
COUNCIL	973	WHITCOMBE, PAUL T.	03122025	MUNICIPAL COURT - 03/12/25	03/12/2025	750.00	750.00	04/07/2025
Total COUNCIL:						1,204.17	1,204.17	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	022510124255	AD - BUY LOCAL 2025	02/28/2025	300.00	300.00	04/07/2025
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	112410124255	FB GOOD SEASON	11/30/2024	220.00	220.00	04/07/2025
Total ECONOMIC DEVELOPMENT:						520.00	520.00	
ADMINISTRATION								
ADMINISTRATION	4	ACE HARDWARE	761106	DOUBLE SIDE TAPE	03/29/2025	4.13	4.13	04/07/2025
ADMINISTRATION	3096	BRIGHTSPEED	490000068625	TELEPHONE - MAYOR'S OFFICE	03/19/2025	131.60	131.60	04/06/2025
ADMINISTRATION	3096	BRIGHTSPEED	MARCH 2025 029672	PHONE/INTERNET	02/20/2025	131.95	131.95	03/31/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	3318	JAMIE LEECH COUNSELING LLC	1918	COUNSELING SERVICE	03/24/2025	100.00	100.00	04/07/2025
ADMINISTRATION	1527	MILLER, SHARRI	0697047234	CELL PHONE REIMBURSEMENT - MIL	12/08/2024	30.00	30.00	04/07/2025
ADMINISTRATION	1527	MILLER, SHARRI	0703381856	CELL PHONE REIMBURSEMENT - JAN	01/08/2025	30.00	30.00	04/07/2025
ADMINISTRATION	1527	MILLER, SHARRI	0709728534	CELL PHONE REIMBURSEMENT - FEB	02/08/2025	30.00	30.00	04/07/2025
ADMINISTRATION	1527	MILLER, SHARRI	0716096902	CELL PHONE REIMBURSEMENT - MA	03/08/2025	30.00	30.00	04/07/2025
ADMINISTRATION	610	PITNEY BOWES	03102025	POSTAGE REFILL	03/10/2025	502.25	502.25	04/06/2025
ADMINISTRATION	610	PITNEY BOWES	3107136240	LEASE POSTAGE MACHINE	03/11/2025	79.27	79.27	04/06/2025
ADMINISTRATION	2007	SYNCONN SOLUTIONS	APRIL 2025	GRANT WRITING APRIL 2025	03/13/2025	2,500.00	2,500.00	04/07/2025
ADMINISTRATION	819	VERIZON WIRELESS	6108836867	ADMIN	03/18/2025	83.18	83.18	04/06/2025
Total ADMINISTRATION:						3,652.38	3,652.38	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	3558	DATA CENTER WAREHOUSE LLC	INVD224874	EPSON MOUNTING BRACKET FOR PR	03/12/2025	155.00	155.00	04/07/2025
INFORMATION TECHN	3558	DATA CENTER WAREHOUSE LLC	INVD224972	EPSON PROJECTOR, TRANSMITTER/	03/13/2025	3,379.00	3,379.00	04/07/2025
INFORMATION TECHN	3558	DATA CENTER WAREHOUSE LLC	INVD225087	EPSON V12H0054A02 IEEE WIFI ADAP	03/14/2025	98.00	98.00	04/07/2025
INFORMATION TECHN	1512	NETWRIX CORP	INV-NW120527	NETWRIX AUDITOR 1 YEAR SUBS	03/17/2025	930.72	930.72	04/07/2025
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A61659	IP PHONES (5 EACH)	03/13/2025	1,933.75	1,933.75	04/07/2025
INFORMATION TECHN	819	VERIZON WIRELESS	6108836867	IT	03/18/2025	36.01	36.01	04/06/2025
Total INFORMATION TECHNOLOGY:						6,532.48	6,532.48	
GRANT EXPENSES								
GRANT EXPENSES	819	VERIZON WIRELESS	6108836867	PD	03/18/2025	47.17	47.17	04/06/2025
Total GRANT EXPENSES:						47.17	47.17	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	38298	PROJECT 1891D24 - CONSTRUCTION	03/26/2025	2,822.42	2,822.42	04/07/2025
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #22 1369D22	ENGIN #22 1369D22 02.02-3.01.25 RAI	03/25/2025	3,525.50	3,525.50	04/07/2025
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #C4 1369D22	CONS ENGIN #C3 1369D22 02.02-3.01.	03/25/2025	21,917.18	21,917.18	04/07/2025
Total INFRASTRUCTURE FUND EXPENSES:						28,265.10	28,265.10	
MUNICIPAL								
MUNICIPAL	3623	CRLD2 VENTURES LLC	DXPD0325	TRAVEL & LODGING FOR WELLNESS	03/13/2025	1,018.83	1,018.83	04/07/2025
MUNICIPAL	1698	FIRST RESPONDERS WELLNESS CEN	24658	ANNUAL WELLNESS [2]	03/04/2025	370.00	370.00	04/07/2025
MUNICIPAL	1989	HD SUPPLY FORMERLY HOME DEPOT	853138923	JANITORIAL SUPPLIES - CITY HALL	03/03/2025	21.66	21.66	04/07/2025
MUNICIPAL	1989	HD SUPPLY FORMERLY HOME DEPOT	855969010	JANITORIAL SUPPLIES - CITY HALL	03/19/2025	14.60	14.60	04/07/2025
MUNICIPAL	1989	HD SUPPLY FORMERLY HOME DEPOT	856190921	MOP HEADS & DUST MOP @ CITY HA	03/20/2025	47.75	47.75	04/07/2025
MUNICIPAL	505	MENARDS	02858	SHELVING FOR DOCUMENT STORAG	03/07/2025	567.89	567.89	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	505	MENARDS	03120	SHELVING FOR DOCUMENT STORAG	03/11/2025	129.02-	129.02-	04/07/2025
MUNICIPAL	596	PEST CONTROL CONSULTANTS	702980	DIXON CITY HALL PEST CONTROL MA	03/17/2025	74.90	74.90	04/07/2025
MUNICIPAL	52	VESTIS	6100393436	MAT NYLON/RUBBER 3X10 (3 EACH),	03/20/2025	83.94	83.94	04/07/2025
Total MUNICIPAL:						2,070.55	2,070.55	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	759649	WAX RINGS, COPPER ADAPTER, BOL	03/11/2025	41.11	41.11	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	759659	PAINT TRAY LINER	03/11/2025	1.79	1.79	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	759660	PAINT TRAY LINERS	03/11/2025	3.58	3.58	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	759863	HARDWARE, SILICONE, 60# MORTAR	03/13/2025	18.62	18.62	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	759978	CLEAR SILICONE, HARDWARE	03/14/2025	11.96	11.96	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	759998	HARDWARE, ABS CEMENT, PVC ADAP	03/14/2025	26.19	26.19	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760128	DOOR STOP WALL, WIRE BRUSH BRA	03/17/2025	15.45	15.45	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760291	WIRE CONNECTORS, 3PK OSCILLATI	03/19/2025	38.32	38.32	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760304	OUTLET COVER, ELECTRICAL BOX C	03/19/2025	14.91	14.91	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760311	ELECTRICAL SUPPLIES FOR STREET	03/19/2025	26.73	26.73	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760392	ELBOW 45 1/2X1/2" COPPER, COUPLE	03/20/2025	4.47	4.47	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760427	WAX RING, TANK TO BOWL GASKET K	03/20/2025	15.81	15.81	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760434	PLUMBING PARTS FOR STREET DEPT	03/20/2025	28.04	28.04	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760486	RENTAL CHARGES - 26' INDOOR SCIS	03/21/2025	1,000.00	1,000.00	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	760500	MIST SPRAYER, NOTCHED TROWEL,	03/21/2025	26.28	26.28	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	761010	RETRACTABLE UTILITY SCRAPER, UT	03/28/2025	48.92	48.92	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	K59717	SUPPLIES FOR STREET DEPT RENO	03/12/2025	61.00	61.00	04/07/2025
CAPITAL FUND EXPEN	4	ACE HARDWARE	K59724	SILLCOCK VALVES, SILLCOCK FLANG	03/12/2025	55.01	55.01	04/07/2025
CAPITAL FUND EXPEN	3397	BUSS BOYZ	9035	DURANGO-K9 EQUIPMENT	03/17/2025	6,403.50	6,403.50	04/07/2025
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	34749	WINDOW REPLACEMENT 1ST FLOOR	03/14/2025	3,487.70	3,487.70	04/07/2025
CAPITAL FUND EXPEN	295	GRAINGER	9448799958	HARDWARE FOR STREET DEPT REN	03/24/2025	209.39	209.39	04/07/2025
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	2503-528487	STUDS, SHEETROCK,SHIMS, WALL D	03/17/2025	129.18	129.18	04/07/2025
CAPITAL FUND EXPEN	1267	LRS LLC	PS647561	PORTA POTTY FOR STREET DEPT RE	03/06/2025	331.42	331.42	04/07/2025
CAPITAL FUND EXPEN	505	MENARDS	03342	FLIPTOGGLE, P TRAPS, SINK TAILPIE	03/14/2025	504.94	504.94	04/07/2025
CAPITAL FUND EXPEN	505	MENARDS	2360	SUPPLIES FOR STREET DEPT RENO	02/28/2025	217.14	217.14	04/07/2025
CAPITAL FUND EXPEN	505	MENARDS	2826	SHELVING UNIT, UTILITY SINK	03/07/2025	429.98	429.98	04/07/2025
CAPITAL FUND EXPEN	505	MENARDS	2841	ELECTRICAL WIRE	03/07/2025	304.28	304.28	04/07/2025
CAPITAL FUND EXPEN	505	MENARDS	3666	MATERIALS FOR STREET DEPT RENO	03/19/2025	390.68	390.68	04/07/2025
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	7382304	NEW INTERIOR DOORS & HARDWAR	03/07/2025	5,605.00	5,605.00	04/07/2025
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4425-2	PAINT & SUPPLIES FOR BATHROOM	03/10/2025	101.71	101.71	04/07/2025
CAPITAL FUND EXPEN	702	SJOSTROM & SONS INC	3341	LOCKERS	03/12/2025	7,545.00	7,545.00	04/07/2025
CAPITAL FUND EXPEN	702	SJOSTROM & SONS INC	PROJ 1039D09 SHED PR	PROJ1039D09 SHED PAY REQUEST #	03/27/2025	273,688.30	273,688.30	04/07/2025
CAPITAL FUND EXPEN	702	SJOSTROM & SONS INC	PROJ 1039D09 SHED PR	PROJ1039D09 SHED PAY REQ #6	03/27/2025	25,737.11	25,737.11	04/07/2025
CAPITAL FUND EXPEN	702	SJOSTROM & SONS INC	PROJ 1039D09 SHED PR	PROJ1039D09 SHED PAY REQ #7	03/27/2025	108,305.55	108,305.55	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	724	STEINER ELECTRIC COMPANY	S007718762.002	GLOBE - LIGHT HOUSING (16 EACH)	03/18/2025	11,456.00	11,456.00	04/07/2025
Total CAPITAL FUND EXPENSES:						446,285.07	446,285.07	
BUILDING ZONING								
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_822	LAREDO MINUTES - JANUARY 2025	01/31/2025	79.25	79.25	04/07/2025
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_903	LAREDO MINUTES - MARCH 2025	03/31/2025	76.25	76.25	04/07/2025
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	03252025	COPIES OF LEGAL DESCRIPTIONS F	03/25/2025	9.00	9.00	04/07/2025
BUILDING ZONING	819	VERIZON WIRELESS	6108836867	TELEPHONE ZONING	03/18/2025	94.34	94.34	04/06/2025
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	38109	SURVEY WORK FOR ANNEXATION PL	02/25/2025	1,762.05	1,762.05	04/07/2025
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	38301	PROJECT 1158D25 - PLAN REVIEW LI	03/26/2025	2,093.60	2,093.60	04/07/2025
Total BUILDING ZONING:						4,114.49	4,114.49	
STREETS								
STREETS	4	ACE HARDWARE	759605	KITCHEN BRUSH, SPONGES, DISH S	03/11/2025	21.55	21.55	04/07/2025
STREETS	4	ACE HARDWARE	759746	CABLE TIES, HARDWARE	03/12/2025	12.48	12.48	04/07/2025
STREETS	4	ACE HARDWARE	759931	CLUTCH, RING DRIVE SPROCKET AS	03/14/2025	209.95	209.95	04/07/2025
STREETS	4	ACE HARDWARE	760165	HEX CAP SCREW SS 5/16-18X2-1/2	03/17/2025	49.98	49.98	04/07/2025
STREETS	4	ACE HARDWARE	760305	HARDWARE	03/19/2025	3.10	3.10	04/07/2025
STREETS	4	ACE HARDWARE	760365	SS PN PH DRIL SC 8X3/4	03/19/2025	14.39	14.39	04/07/2025
STREETS	4	ACE HARDWARE	760389	FLAG MARK STND WH2.5X3.5	03/20/2025	23.38	23.38	04/07/2025
STREETS	4	ACE HARDWARE	760422	18-8 HX LAG SC 5/16X1	03/20/2025	28.79	28.79	04/07/2025
STREETS	4	ACE HARDWARE	760508	HARDWARE	03/21/2025	2.20	2.20	04/07/2025
STREETS	4	ACE HARDWARE	760528	PADLOCKS, STEEL CABLES, LIGHTED	03/21/2025	99.59	99.59	04/07/2025
STREETS	4	ACE HARDWARE	760640	BRAKE CLEANER, HARDWARE	03/24/2025	7.38	7.38	04/07/2025
STREETS	4	ACE HARDWARE	760645	4PK HIGHLIGHTERS	03/24/2025	3.59	3.59	04/07/2025
STREETS	4	ACE HARDWARE	760884	SCREW COUPLERS, SCREW CONNE	03/26/2025	34.14	34.14	04/07/2025
STREETS	4	ACE HARDWARE	760911	HAMMER BIT, CONDUIT 1-HOLE STRA	03/27/2025	20.51	20.51	04/07/2025
STREETS	4	ACE HARDWARE	760965	HARDWARE	03/27/2025	3.48	3.48	04/07/2025
STREETS	4	ACE HARDWARE	761062	ACID MURIATIC GAL	03/28/2025	16.18	16.18	04/07/2025
STREETS	4	ACE HARDWARE	761195	STEP DRILL BIT, COBALT DRILL BIT, D	03/31/2025	66.18	66.18	04/07/2025
STREETS	4	ACE HARDWARE	K59635	RING TERMINALS, FOAM TAPE, WATE	03/11/2025	29.90	29.90	04/07/2025
STREETS	2650	AEP ENERGY	MARCH 2025 151371	121 W SECOND ST - ELECTRIC SERVI	03/13/2025	13,486.17	13,486.17	04/07/2025
STREETS	85	BONNELL INDUSTRIES INC	0220876-IN	OAK SIDE BOARDS (4 EACH)	03/19/2025	380.00	380.00	04/07/2025
STREETS	148	COMCAST CABLE	MARCH 2025 223677	INTERNET - 1610 FRANKLIN GROVE R	03/10/2025	503.47	503.47	04/06/2025
STREETS	1211	DYNEGY ENERGY SERVICES	030720028455	78 S GALENA AVE - ELECTRIC SERVIC	03/07/2025	474.69	474.69	04/07/2025
STREETS	1211	DYNEGY ENERGY SERVICES	031200010862	524 E RIVER ST - ELECTRIC SERVICE	03/04/2025	41.17	41.17	04/07/2025
STREETS	3142	HELLER TREE SERVICE	950454	TREE REMOVAL @ 413 CARROLL AVE	03/11/2025	4,850.00	4,850.00	04/07/2025
STREETS	3143	HELM ELECTRIC	56854	ST LIGHT NOT WORKING AT 1415 JAN	03/25/2025	3,452.50	3,452.50	04/07/2025
STREETS	3634	KIMBALL MIDWEST	103056002	SOLVENT	02/11/2025	16.96	16.96	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	518	MILLER BRADFORD RISBERG INC	P3180308	GLASS - RETURN	03/21/2025	169.85-	169.85-	04/07/2025
STREETS	518	MILLER BRADFORD RISBERG INC	W0860308	SERVICE FOR TRACTOR LOADER BA	03/25/2025	4,747.79	4,747.79	04/07/2025
STREETS	555	NICOR	MARCH 2025 7184691000	621 W SEVENTH ST - NATURAL GAS S	03/20/2025	370.04	370.04	04/07/2025
STREETS	688	SHARE CORP.	298749	AIR FRESHENERS	03/21/2025	231.60	231.60	04/07/2025
STREETS	728	STERLING NAPA AUTO PARTS	261677	ENGINE OIL FILTER, GEL ENGINE DE	03/12/2025	28.42	28.42	04/07/2025
STREETS	728	STERLING NAPA AUTO PARTS	261683	SEAL CRIMP RING TERMINALS, HEAT	03/12/2025	44.15	44.15	04/07/2025
STREETS	728	STERLING NAPA AUTO PARTS	262799	PURPLE POWER CLEANER, MULTI-P	03/21/2025	378.85	378.85	04/07/2025
STREETS	3520	TRUCKPRO	087-0004180	TAP EXTENSION KIT	02/27/2025	214.46	214.46	04/07/2025
STREETS	809	USA BLUEBOOK	INV00628159	LARGE WATERPROOF UTILITY GLOV	02/19/2025	236.12	236.12	04/07/2025
STREETS	809	USA BLUEBOOK	INV00637037	LARGE WATERPROOF UTILITY GLOV	02/28/2025	47.40	47.40	04/07/2025
STREETS	819	VERIZON WIRELESS	6108836867	TELEPHONE STREET	03/18/2025	42.17	42.17	04/06/2025
STREETS	850	WILLETT HOFMANN & ASSOC INC	38302	PROJECT 1184D24 11.10.2024-02.01.2	03/26/2025	26,361.08	26,361.08	04/07/2025
Total STREETS:						56,383.96	56,383.96	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	759837	ANGLE GRINDER, CUT-OFF DISC	03/13/2025	159.06	159.06	04/07/2025
PUBLIC PROPERTY	4	ACE HARDWARE	760333	STOP NUT, FLAT WASH, HEX CAP SC	03/20/2025	94.97	94.97	04/07/2025
PUBLIC PROPERTY	4	ACE HARDWARE	760341	CARRIAGE BLT GR5 3/8-16X3 1/2	03/19/2025	55.79	55.79	04/07/2025
PUBLIC PROPERTY	4	ACE HARDWARE	760933	LIGHT BULBS, HARDWARE	03/27/2025	23.21	23.21	04/07/2025
PUBLIC PROPERTY	4	ACE HARDWARE	761036	GRAFITTI REMOVER	03/28/2025	10.79	10.79	04/07/2025
PUBLIC PROPERTY	3142	HELLER TREE SERVICE	950455	CUT 30+ TREES THROUGH OUT OAK	03/11/2025	8,000.00	8,000.00	04/07/2025
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	7755	108.25 GAL PREMIUM DYED DIESEL	03/19/2025	292.39	292.39	04/07/2025
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	10779553	2024 JOHN DEERE 60 IN HEAVY DUTY	11/25/2024	3,772.00	3,772.00	04/07/2025
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	4640-6	PAINT ROLLER COVERS	03/17/2025	13.51	13.51	04/07/2025
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	4655-4	WATER-BASED ALKYD URETHANE, R	03/18/2025	72.85	72.85	04/07/2025
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	263737	BATTERY	03/31/2025	74.69	74.69	04/07/2025
Total PUBLIC PROPERTY:						12,569.26	12,569.26	
CEMETERY								
CEMETERY	4	ACE HARDWARE	759677	TITANIUM DRILL BIT, FENDER WASHE	03/11/2025	47.67	47.67	04/07/2025
CEMETERY	4	ACE HARDWARE	759726	DRILL BIT, WIRE, HARDWARE	03/12/2025	60.62	60.62	04/07/2025
CEMETERY	4	ACE HARDWARE	760122	STAR LAG TAN 1/47X1-1/2	03/17/2025	18.99	18.99	04/07/2025
CEMETERY	4	ACE HARDWARE	760784	HP ULTRA OIL AND CF3 TRIM LINE	03/25/2025	152.96	152.96	04/07/2025
CEMETERY	4	ACE HARDWARE	761194	SUNNY MIX 50#, DENSE SHADE MIX 5	03/31/2025	296.98	296.98	04/07/2025
CEMETERY	2927	BOBCAT OF DIXON	03-296339	HITCH RAKE	03/13/2025	1,600.00	1,600.00	04/07/2025
CEMETERY	148	COMCAST CABLE	APRIL 2025 374645	INTERNET - 1011 FRANKLIN GROVE R	03/14/2025	419.66	419.66	04/06/2025
CEMETERY	1211	DYNEGY ENERGY SERVICES	031200010855	416 S DEMENT - ELECTRIC SERVICE	03/04/2025	72.11	72.11	04/07/2025
CEMETERY	3142	HELLER TREE SERVICE	950455	CUT 30+ TREES THROUGH OUT OAK	03/11/2025	10,000.00	10,000.00	04/07/2025
CEMETERY	3613	HERITAGE TRACTOR	12653415	V BELT	03/26/2025	60.84	60.84	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	436	KITZMAN'S LTD.	2503-527997	TREATED DECKING	03/06/2025	77.74	77.74	04/07/2025
CEMETERY	436	KITZMAN'S LTD.	2503-529045	1X6X12' #2 PONDEROSA PINE BOARD	03/27/2025	108.48	108.48	04/07/2025
CEMETERY	1527	MILLER, SHARRI	03202025	REIMBURSEMENT: TOTES FOR CEME	03/20/2025	45.40	45.40	04/07/2025
CEMETERY	526	MOELLER, MATT	6105247369	CELL PHONE REIMBURSEMENT - JAN	02/04/2025	30.00	30.00	04/07/2025
CEMETERY	526	MOELLER, MATT	6107709459	CELL PHONE REIMBURSEMENT - FEB	03/04/2025	30.00	30.00	04/07/2025
CEMETERY	555	NICOR	MARCH 2025 3649132000	416 S DEMENT AVE - NATURAL GAS S	03/19/2025	135.30	135.30	04/07/2025
CEMETERY	555	NICOR	MARCH 2025 9487191000	NS RT 38 1W CHURCH (CEMETERY) -	03/14/2025	229.25	229.25	04/07/2025
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	7755	108.25 GAL PREMIUM DYED DIESEL	03/19/2025	292.38	292.38	04/07/2025
Total CEMETERY:						13,678.38	13,678.38	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1068	QUARTERLY ALARM MONITORING PB	03/09/2025	432.24	432.24	04/07/2025
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	SI-628646	FIRE ALARM REPAIR @ PSB	03/05/2025	575.75	575.75	04/07/2025
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	853138923	JANITORIAL SUPPLIES- PSB	03/03/2025	21.66	21.66	04/07/2025
PUBLIC SAFETY BUILD	1989	HD SUPPLY FORMERLY HOME DEPOT	855969010	JANITORIAL SUPPLIES- PSB	03/19/2025	231.48	231.48	04/07/2025
PUBLIC SAFETY BUILD	503	HELM CIVIL	FRE155203	RETURN FAN REPAIR @ PSB	01/12/2025	279.00	279.00	04/07/2025
PUBLIC SAFETY BUILD	790	TRU GREEN	204920136	LAWN SERVICE PSB	03/22/2025	56.02	56.02	04/07/2025
Total PUBLIC SAFETY BUILDING:						1,596.15	1,596.15	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	688	SHARE CORP.	298749	AIR FRESHENERS	03/21/2025	430.67	430.67	04/07/2025
Total DOWNTOWN MAINTENANCE:						430.67	430.67	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	759836	HEX CAP SCREWS, FLAT WASHERS	03/13/2025	31.98	31.98	04/07/2025
TRAFFIC MAINTENANC	4	ACE HARDWARE	760799	HARDWARE/FLAT WASHER SS 5/16	03/25/2025	71.96	71.96	04/07/2025
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0220991-IN	UNISTRUT ANCHORS (20 EACH)	03/27/2025	1,408.35	1,408.35	04/07/2025
TRAFFIC MAINTENANC	3474	SURF INTERNET	MARCH 2025 007043	INTERNET - 612 W SEVENTH ST	03/21/2025	95.00	95.00	03/21/2025
Total TRAFFIC MAINTENANCE:						1,607.29	1,607.29	
WATER								
WATER	4	ACE HARDWARE	759615	MICE BAIT STATION REFILLS, MOUSE	03/11/2025	39.57	39.57	04/07/2025
WATER	4	ACE HARDWARE	759628	MOUSE SHIELD SEALANT, STEEL WO	03/11/2025	23.37	23.37	04/07/2025
WATER	4	ACE HARDWARE	759895	STAINLESS STEEL NIPPLE, BRASS BA	03/13/2025	20.68	20.68	04/07/2025
WATER	4	ACE HARDWARE	760119	BAG ZIPLC EZOPN G 38PK	03/17/2025	6.83	6.83	04/07/2025
WATER	4	ACE HARDWARE	760202	NARROW V-BELT PAVEMENT SAW	03/18/2025	70.99	70.99	04/07/2025
WATER	4	ACE HARDWARE	760297	50# BAG OF PERENNIAL RYE, EPOXY	03/19/2025	148.65	148.65	04/07/2025

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	760298	CREDIT FOR RETURN OF 50# BAG OF	03/19/2025	134.99-	134.99-	04/07/2025
WATER		4	ACE HARDWARE	760303	50# BAG OF SUNNY MIX	03/19/2025	134.99	134.99	04/07/2025
WATER		4	ACE HARDWARE	760400	VINEGAR/HYDROGEN PEROXIDE	03/20/2025	55.46	55.46	04/07/2025
WATER		4	ACE HARDWARE	760505	DRIVE BIT SET, SAE TOOL SET, 12PK	03/21/2025	46.47	46.47	04/07/2025
WATER		4	ACE HARDWARE	761178	ADJUST RUBBER STRAPS 24"	03/31/2025	3.23	3.23	04/07/2025
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1068	QUARTERLY ALARM CHARGES (APRI	03/09/2025	105.00	105.00	04/07/2025
WATER		24	ALL-SAFE OF DIXON	03192025 88469	BOXES FOR EPA TESTING	03/19/2025	35.64	35.64	04/07/2025
WATER		24	ALL-SAFE OF DIXON	03192025 88473	BOXES FOR EPA TESTING	03/19/2025	19.80	19.80	04/07/2025
WATER		24	ALL-SAFE OF DIXON	257518	SHIPPING - SAMPLE TO PACE	02/24/2025	14.37	14.37	04/07/2025
WATER		24	ALL-SAFE OF DIXON	258338	SHIPPING - SAMPLE TO PACE	03/05/2025	13.47	13.47	04/07/2025
WATER		30	AMERICAN LEAK DETECTION	10633-1	WATER LINE LEAK DETECTION - 1128	03/03/2025	800.00	800.00	04/07/2025
WATER		2812	BRADFORD SUPPLY COMPANY	2701745	CLOSET REPAIR KIT	03/19/2025	31.76	31.76	04/07/2025
WATER		3096	BRIGHTSPEED	420000104970	TELEPHONE - WATER DEPT	03/04/2025	66.87	66.87	04/06/2025
WATER		2281	BUSHMAN'S SERVICE	1-140266	TIRES - 1999 FORD 450	03/31/2025	1,187.00	1,187.00	04/07/2025
WATER		148	COMCAST CABLE	MARCH 2025 180059	INTERNET - 92 ARTESIAN PL	03/20/2025	173.90	173.90	04/06/2025
WATER		1612	CORE & MAIN LP	W422220	STAINLESS STEEL REPAIR CLAMPS (03/13/2025	1,741.72	1,741.72	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030320075387	0 CHICAGO AVE - ELECTRIC SERVICE	03/07/2025	577.18	577.18	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030720028460	1025 NACHUSA AVE - ELECTRIC SERV	03/07/2025	7,580.94	7,580.94	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030720028466	1125 N JEFFERSON AVE - ELECTRIC S	03/07/2025	6,149.76	6,149.76	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030800026008	92 ARTESIAN - ELECTRIC SERVICE	03/07/2025	6,688.28	6,688.28	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030800026009	1552 DUTCH RD - ELECTRIC SERVICE	03/07/2025	3,668.02	3,668.02	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030800026063	2019 LOWELL PARK RD - ELECTRIC S	03/07/2025	61.45	61.45	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030880022646	420 E RIVER RD - ELECTRIC SERVICE	03/04/2025	2,427.87	2,427.87	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030880022868	1952 LOWELL PARK RD - ELECTRIC S	03/07/2025	328.64	328.64	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030880022895	1512 S COLLEGE AVE - ELECTRIC SE	03/07/2025	568.97	568.97	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030880022897	1329 N GALENA AVE - ELECTRIC SER	03/07/2025	6,776.95	6,776.95	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030880022900	1100 WARP RD - ELECTRIC SERVICE	03/07/2025	2,356.53	2,356.53	04/07/2025
WATER		1211	DYNEGY ENERGY SERVICES	030880022921	1740 N BRINTON AVE	03/07/2025	404.72	404.72	04/07/2025
WATER		937	GASVODA & ASSOCIATES INC.	INV25MRA0045CHF	EJECTOR PARTS	03/25/2025	600.40	600.40	04/07/2025
WATER		353	IDEXX DISTRIBUTION CORP	3171170426	COLI P/A COMPARATOR	03/11/2025	29.64	29.64	04/07/2025
WATER		361	IL ENVIRONMENTAL PROTECTION AG	APRIL 2025 L17-1415	PROJECT L17-1415 BILL 36	02/18/2025	4,818.87	4,818.87	04/06/2025
WATER		2800	J & R SUPPLY INC	9501177-IN	FIRE HYDRANT EXTENSION	03/13/2025	995.00	995.00	04/07/2025
WATER		436	KITZMAN'S LTD.	2503-528903	2X6 12' #2	03/25/2025	39.60	39.60	04/07/2025
WATER		492	MARTIN & COMPANY EXCAVATING	1663	16.18 TONS 1" CLEAN STONE	03/18/2025	156.95	156.95	04/07/2025
WATER		555	NICOR	MARCH 2025 5949132000	520 E RIVER RD - NATURAL GAS SER	03/19/2025	340.93	340.93	04/07/2025
WATER		555	NICOR	MARCH 2025 6629132000	92 ARTESIAN PL - NATURAL GAS SER	03/19/2025	2,095.93	2,095.93	04/07/2025
WATER		2928	PACE ANALYTICAL SERVICES LLC	257206593	WATER SAMPLE TESTING - FLUORID	03/14/2025	125.00	125.00	04/07/2025
WATER		596	PEST CONTROL CONSULTANTS	702807	MONTHLY SERVICE - MARCH 2025	03/17/2025	78.11	78.11	04/07/2025
WATER		1291	PETTY CASH - MICHELLE FASSLER	195042	UTILITY LIEN FEE - 906 W FIRST ST	03/28/2025	69.00	69.00	04/07/2025
WATER		610	PITNEY BOWES	3107136240	LEASE POSTAGE MACHINE	03/11/2025	79.27	79.27	04/06/2025
WATER		650	ROCK RIVER READY MIX	40423	0.25 YD 4000 PSI/28 DAYS	03/12/2025	210.00	210.00	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	650	ROCK RIVER READY MIX	40431	1.25 YD 4000 PSI/28 DAYS	03/13/2025	175.00	175.00	04/07/2025
WATER	728	STERLING NAPA AUTO PARTS	262534	SWAY BARS, SHOCKS, OIL FILTER, FU	03/19/2025	551.27	551.27	04/07/2025
WATER	728	STERLING NAPA AUTO PARTS	262903	STARBIT SET	03/21/2025	6.25	6.25	04/07/2025
WATER	1658	TEST GAUGE INC	INV1-145258	CALIBRATION AND RECERTIFICATION	03/26/2025	110.00	110.00	04/07/2025
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0023710	DI SERVICE - APRIL 2025	03/28/2025	51.44	51.44	04/07/2025
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0023711	DI SERVICE - APRIL 2025	03/28/2025	27.48	27.48	04/07/2025
WATER	809	USA BLUEBOOK	INV00649446	HACH PHOSVER, HACH ASCORBIC A	03/12/2025	2,024.00	2,024.00	04/07/2025
WATER	809	USA BLUEBOOK	INV00656899	ISOPROPYL ALCOHOL REAGENT	03/20/2025	103.00	103.00	04/07/2025
WATER	819	VERIZON WIRELESS	6108836867	TELEPHONE WATER	03/18/2025	192.37	192.37	04/06/2025
WATER	819	VERIZON WIRELESS	6108836867	TELEPHONE WATER (EXTENDER)	03/18/2025	249.99	249.99	04/06/2025
WATER	3628	WELTER STORAGE EQUIPMENT CO I	Q50000	PALLET RACKING SYSTEM	03/04/2025	1,900.00	1,900.00	04/07/2025
Total WATER:						57,223.59	57,223.59	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	760123	SOFT SOAP CRISP, MAG NUTSETTER	03/17/2025	23.34	23.34	04/07/2025
SEWAGE TREATMENT	4	ACE HARDWARE	760238	UNIVERSAL LEADER HOSE, RATCHET	03/18/2025	107.98	107.98	04/07/2025
SEWAGE TREATMENT	4	ACE HARDWARE	760358	PLSTC BUCKET 5G WHT ACE	03/19/2025	15.09	15.09	04/07/2025
SEWAGE TREATMENT	4	ACE HARDWARE	761046	PLIER 12" PUMP, HARDWARE	03/28/2025	25.82	25.82	04/07/2025
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	251648	SHIPPING - SAMPLE TO PACE	12/18/2024	14.96	14.96	04/07/2025
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	259341	SHIPPING - SAMPLE TO PACE	03/18/2025	15.85	15.85	04/07/2025
SEWAGE TREATMENT	3096	BRIGHTSPEED	490000068565	CITY OF DIXON SEWAGE INTERNET	03/19/2025	346.98	346.98	04/06/2025
SEWAGE TREATMENT	148	COMCAST CABLE	APRIL 2025 261610	INTERNET - 2600 W THIRD ST	03/16/2025	173.90	173.90	04/06/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030320075378	1731 TILTON PARK DR - ELECTRIC SE	03/07/2025	66.86	66.86	04/07/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030320075381	976 TAYLOR CT - ELECTRIC SERVICE	03/07/2025	188.12	188.12	04/07/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030720028457	0 LOWELL PARK RD - ELECTRIC SERV	03/07/2025	221.90	221.90	04/07/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030720028463	128 LIBERTY CT - ELECTRIC SERVICE	03/07/2025	64.60	64.60	04/07/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030800026052	926 E RIVER RD - ELECTRIC SERVICE	03/07/2025	52.81	52.81	04/07/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	030880022933	706 E FELLOWS	03/07/2025	145.22	145.22	04/07/2025
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	031280010626	2600 W THIRD ST - ELECTRIC SERVIC	03/04/2025	24,657.75	24,657.75	04/07/2025
SEWAGE TREATMENT	3143	HELM ELECTRIC	56796	PULLED PUMP AT PURDY MILLS, CLE	03/18/2025	414.00	414.00	04/07/2025
SEWAGE TREATMENT	3143	HELM ELECTRIC	56826	TROUBLESHOOT ISSUE WITH WW PU	03/20/2025	349.00	349.00	04/07/2025
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV071717	UPDATED FIRMWARE ON HMI SCREE	03/27/2025	780.00	780.00	04/07/2025
SEWAGE TREATMENT	555	NICOR	MARCH 2025 4412232000	2400 W FIRST ST - NATURAL GAS SER	03/20/2025	457.84	457.84	04/07/2025
SEWAGE TREATMENT	555	NICOR	MARCH 2025 5412232000	2600 W THIRD ST - NATURAL GAS SE	03/20/2025	1,476.54	1,476.54	04/07/2025
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	257207666	WASTE WATER TESTING - PHOSPHAT	03/26/2025	357.80	357.80	04/07/2025
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	705528	BI-MONTHLY SERVICE FEE	03/20/2025	197.95	197.95	04/07/2025
SEWAGE TREATMENT	610	PITNEY BOWES	3107136240	LEASE POSTAGE MACHINE	03/11/2025	79.27	79.27	04/06/2025
SEWAGE TREATMENT	1236	REPUBLIC SERVICES #766	0721-008400340	WASTE/RECYCLING OVERAGE - 03/12	03/20/2025	100.82	100.82	04/07/2025
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	261532	WINDSHIELD WASHER FLUID (12 EAC	03/11/2025	40.68	40.68	04/07/2025
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	263185	ADAPTER SLEEVE	03/25/2025	34.99	34.99	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	263186	REDUCER SLEEVE, ADAPTER SLEEV	03/25/2025	14.60-	14.60-	04/07/2025
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	263199	6" ID BAR KIT, SNAP TERMINAL, HEAT	03/25/2025	43.77	43.77	04/07/2025
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV430769	NON-FUMING SEWER LINE MAINTAIN	03/17/2025	555.36	555.36	04/07/2025
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00639035	DISPOSABLE PIPETS, TRACING DYE,	03/03/2025	634.06	634.06	04/07/2025
SEWAGE TREATMENT	819	VERIZON WIRELESS	6108836867	TELEPHONE WASTEWATER	03/18/2025	126.51	126.51	04/06/2025
SEWAGE TREATMENT	52	VESTIS	6100392462	MAT NYLON/RUBBER 3X10, MAT NYL	03/18/2025	79.87	79.87	04/07/2025

Total SEWAGE TREATMENT:

31,835.04 31,835.04

FIRE

FIRE	4	ACE HARDWARE	759910	STATION SUPPLIES	03/13/2025	19.31	19.31	04/07/2025
FIRE	4	ACE HARDWARE	759917	STATION SUPPLIES	03/13/2025	23.33	23.33	04/07/2025
FIRE	4	ACE HARDWARE	759924	HARDWARE	03/13/2025	2.20	2.20	04/07/2025
FIRE	1825	AIRGAS USA LLC	9158992978	OXYGEN	03/07/2025	101.86	101.86	04/07/2025
FIRE	33	AMERICAN TEST CENTER INC	2250547	ANNUAL SAFETY INSPECTIONS TRUC	03/12/2025	1,330.00	1,330.00	04/07/2025
FIRE	3096	BRIGHTSPEED	490000023650	DIXON PUBLIC SAFETY BUILDING	02/19/2025	280.00	280.00	03/31/2025
FIRE	3096	BRIGHTSPEED	490000068303	DIXON PUBLIC SAFETY BUILDING - IN	03/19/2025	280.00	280.00	04/06/2025
FIRE	1490	DINGES FIRE COMPANY	65645	TURNOUT GEAR	01/30/2025	2,000.00	2,000.00	04/07/2025
FIRE	1490	DINGES FIRE COMPANY	65662	TURNOUT GEAR	01/30/2025	2,000.00	2,000.00	04/07/2025
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	853138923	JANITORIAL SUPPLIES- FD	03/03/2025	90.95	90.95	04/07/2025
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	853138931	STATION SUPPLIES	03/03/2025	17.49	17.49	04/07/2025
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	855969010	JANITORIAL SUPPLIES- FD	03/19/2025	33.59	33.59	04/07/2025
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	8422	CONFERENCE REGISTRATION FEES-	03/14/2025	185.00	185.00	04/07/2025
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	20742	UNIFORMS	03/12/2025	800.00	800.00	04/07/2025
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	20854	UNIFORMS	03/26/2025	221.00	221.00	04/07/2025
FIRE	471	LEXIPOL LLC	INVLEX11250377	ANNUAL FIRE POLICY MANUAL & DAIL	04/01/2025	7,967.55	7,967.55	04/07/2025
FIRE	1046	MCCOY, NATE	MAR 2025 MCCOY	MCCOY TUITION REIMBURSEMENT	01/13/2025	810.00	810.00	04/07/2025
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	84136	OXYGEN	03/12/2025	60.00	60.00	04/07/2025
FIRE	1071	OLIVER'S FOOD PRIDE	1358	BOTTLED WATER	03/23/2025	15.96	15.96	04/07/2025
FIRE	1071	OLIVER'S FOOD PRIDE	3230	BOTTLED WATER	03/30/2025	15.96	15.96	04/07/2025
FIRE	1071	OLIVER'S FOOD PRIDE	7565	AMBULANCE SUPPLIES	03/11/2025	12.30	12.30	04/07/2025
FIRE	1071	OLIVER'S FOOD PRIDE	9138	BOTTLED WATER	03/16/2025	15.96	15.96	04/07/2025
FIRE	610	PITNEY BOWES	3107136240	LEASE POSTAGE MACHINE	03/11/2025	26.43	26.43	04/06/2025
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIBW941	BASIC FIREFIGHTER/NFPA FIREFIGHT	03/06/2025	6,200.00	6,200.00	04/07/2025
FIRE	819	VERIZON WIRELESS	6108836867	FIRE	03/18/2025	514.55	514.55	04/06/2025

Total FIRE:

23,023.44 23,023.44

CONFISCATED PROP EXPENSES

CONFISCATED PROP E	2809	LENS EQUIPMENT	7646	SMARTPHONE, SOFTWARE, WATCH, I	02/27/2025	6,548.00	6,548.00	04/07/2025
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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CONFISCATED PROP EXPENSES:							6,548.00	6,548.00	
POLICE									
POLICE		4	ACE HARDWARE	759573	KEYS [6]	03/10/2025	1.35	1.35	04/07/2025
POLICE		3096	BRIGHTSPEED	490000023650	DIXON PUBLIC SAFETY BUILDING	02/19/2025	1,019.45	1,019.45	03/31/2025
POLICE		3096	BRIGHTSPEED	490000068303	DIXON PUBLIC SAFETY BUILDING - IN	03/19/2025	1,063.62	1,063.62	04/06/2025
POLICE		144	CNA SURETY	61705317N-2025	BIVINS NOTARY	03/31/2025	30.00	30.00	04/07/2025
POLICE		144	CNA SURETY	65389056N-2025	SCOTT NOTARY	03/31/2025	30.00	30.00	04/07/2025
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14815	IGNITION COIL, SPARK PLUG	03/17/2025	207.46	207.46	04/07/2025
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14819	MULTIPLE REPAIRS-2014 TAHOE	03/17/2025	1,377.92	1,377.92	04/07/2025
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14854	AIR SUSPENSION, BATTERY	03/24/2025	1,286.39	1,286.39	04/07/2025
POLICE		250	EXPERIAN	6000044159	INVESTIGATIVE EXPENSE	03/30/2025	30.00	30.00	04/07/2025
POLICE		3633	FIRE & SAFETY 101	25-108	COLOR GUARD TRAINING[MORHARD	03/17/2025	975.00	975.00	04/07/2025
POLICE		3618	FM K9	1107	K9 EQUIPMENT AND TRAINING	03/06/2025	375.00	375.00	04/07/2025
POLICE		3059	FRIEL, JANET	25705	PATCH REMOVAL	03/24/2025	64.00	64.00	04/07/2025
POLICE		1383	IL SECRETARY OF STATE	24MX109	TITLE & REGISTRATION FOR SEIZED	03/25/2025	316.00	316.00	04/07/2025
POLICE		427	KEN NELSON AUTO PLAZA	G412021	LOF, TIRE MAINTENANCE, BRAKES	03/03/2025	480.60	480.60	04/07/2025
POLICE		427	KEN NELSON AUTO PLAZA	G412476	LOF, TIRE MAINTENANCE, INSPECTIO	03/19/2025	134.50	134.50	04/07/2025
POLICE		3620	MORGAN, KOLTON	04.06.25-04.11.25	K-9 TRAINING IN MICHIGAN	04/06/2025	343.00	343.00	04/07/2025
POLICE		3620	MORGAN, KOLTON	04.14.25-04.18.25	PER DIEM FOR K-9 TRAINING - MORG	04/06/2025	315.00	315.00	04/07/2025
POLICE		3620	MORGAN, KOLTON	04.21.25-04.25.25	PER DIEM FOR K-9 TRAINING- MORG	04/06/2025	315.00	315.00	04/07/2025
POLICE		3620	MORGAN, KOLTON	04.28.25-05.02.25	PER DIEM FOR K-9 TRAINING- MORG	04/06/2025	315.00	315.00	04/07/2025
POLICE		939	MOTOROLA SOLUTIONS	8282091550	V300/V700 DOCK CHARGERS	03/07/2025	200.00	200.00	04/07/2025
POLICE		939	MOTOROLA SOLUTIONS	9182520250203	MARCH RADIO MAINTENANCE	03/01/2025	312.00	312.00	04/07/2025
POLICE		533	MUNICIPAL ELECTRONICS	071327	RADAR CERTIFICATIONS	03/11/2025	540.00	540.00	04/07/2025
POLICE		1513	PRATT, TIM	03312025	MASS CASUALTY TRAUMA CARE - JA	03/31/2025	35.00	35.00	04/07/2025
POLICE		629	QUILL CORPORATION	43145525	PAPER	03/05/2025	210.05	210.05	04/07/2025
POLICE		2537	SCOTT, CHRIS	03182025	PER DIEM FOR MERCY HEALTH MAS	03/18/2025	35.00	35.00	04/07/2025
POLICE		683	SECRETARY OF STATE	166 NOTARY	166 NOTARY	03/27/2025	15.00	15.00	04/07/2025
POLICE		704	SLIM-N-HANK'S	20253	OUTSTANDING TOW BILL	08/24/2024	20.00	20.00	04/07/2025
POLICE		704	SLIM-N-HANK'S	20824	TOW BILL	03/22/2025	150.00	150.00	04/07/2025
POLICE		704	SLIM-N-HANK'S	21191	SQUAD TOW	03/24/2025	75.00	75.00	04/07/2025
POLICE		704	SLIM-N-HANK'S	37895	SQUAD DOOR REPAIR	02/24/2025	397.87	397.87	04/07/2025
POLICE		3215	T-MOBILE USA INC	MARCH 2025 111168	POLICE VEHICLE MODEMS	03/21/2025	65.60	65.60	04/07/2025
POLICE		801	UNIFORM DEN INC	118065-01	SIMONTON DRESS UNIFORM	03/10/2025	97.16	97.16	04/07/2025
POLICE		801	UNIFORM DEN INC	118156	HASH MARK BARS	03/03/2025	143.68	143.68	04/07/2025
POLICE		819	VERIZON WIRELESS	6108836867	TELEPHONE POLICE	03/18/2025	809.35	809.35	04/06/2025
Total POLICE:							11,785.00	11,785.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY								
LIBRARY	3096	BRIGHTSPEED	MARCH 2025 050193	PHONE/INTERNET - LIBRARY	03/04/2025	288.52	288.52	04/06/2025
LIBRARY	1872	CINTAS	4224068557	WET MOP / REPLACE MATS / SCRAPE	03/13/2025	55.48	55.48	04/07/2025
LIBRARY	1872	CINTAS	4224068557	CLEANERS, PAPER TOWELS, SOAP, T	03/13/2025	131.04	131.04	04/07/2025
LIBRARY	1872	CINTAS	4225521248	WET MOP / REPLACE MATS / SCRAPE	03/27/2025	55.48	55.48	04/07/2025
LIBRARY	1872	CINTAS	4225521248	CLEANERS, PAPER TOWELS, SOAP, T	03/27/2025	121.34	121.34	04/07/2025
LIBRARY	184	DEMCO INC	7618607	SUBJECT LABELS, LABEL PROTECTO	03/17/2025	94.81	94.81	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	86978468	LP BOOKS - ADULT COLLECTION	03/06/2025	53.23	53.23	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	86988673	LP BOOKS - ADULT COLLECTION	03/07/2025	49.48	49.48	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	87005259	LP BOOKS - ADULT COLLECTION	03/11/2025	24.69	24.69	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	87046687	LP BOOKS - ADULT COLLECTION	03/19/2025	53.98	53.98	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	87046962	LP BOOKS - ADULT COLLECTION	03/19/2025	53.98	53.98	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	87047418	LP BOOKS FOR YOUTH COLLECTION	03/19/2025	93.70	93.70	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	87058282	LP BOOK - ADULT COLLECTION	03/20/2025	28.49	28.49	04/07/2025
LIBRARY	277	GALE/CENGAGE LEARNING	87077461	LP BOOKS - ADULT COLLECTION	03/24/2025	166.50	166.50	04/07/2025
LIBRARY	3143	HELM ELECTRIC	56078	REPLACE BATTERIES IN FA PANEL, D	12/30/2024	470.00	470.00	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86986084	ADULT MATERIALS - BOOKS	03/07/2025	335.39	335.39	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	86986084	YA - BOOKS	03/07/2025	11.30	11.30	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87058661	ADULT MATERIALS - BOOKS	03/12/2025	464.46	464.46	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87058661	YA - BOOKS	03/12/2025	524.25	524.25	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87058661	CHILDREN - BOOKS	03/12/2025	7.49	7.49	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87081865	ADULT MATERIALS - BOOKS	03/13/2025	16.94	16.94	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87081865	CHILDREN - BOOKS	03/13/2025	805.63	805.63	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87102660	YA - BOOKS	03/14/2025	18.81	18.81	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87102660	CHILDREN - BOOKS	03/14/2025	15.81	15.81	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87111649	ADULT MATERIALS - BOOKS	03/14/2025	126.42	126.42	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87111649	YA - BOOKS	03/14/2025	42.01	42.01	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87179513	ADULT MATERIALS - BOOKS	03/19/2025	18.08	18.08	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87179513	CHILDREN - BOOKS	03/19/2025	70.38	70.38	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87221257	ADULT MATERIALS - BOOKS	03/21/2025	382.06	382.06	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87221257	YA - BOOKS	03/21/2025	8.44	8.44	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87221257	CHILDREN - BOOKS	03/21/2025	124.67	124.67	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87330841	ADULT MATERIALS - BOOKS	03/28/2025	1,020.67	1,020.67	04/07/2025
LIBRARY	389	INGRAM LIBRARY SERVICES	87330841	CHILDREN - BOOKS	03/28/2025	153.97	153.97	04/07/2025
LIBRARY	478	LOESCHER HEATING AIR	805169	BLEEDER VALVE IN CEILING PIPES, O	03/14/2025	700.79	700.79	04/07/2025
LIBRARY	2627	NAYAX LLC	INV601207730	02/2025 MONTHLY SERVICE FEE	02/28/2025	8.95	8.95	04/07/2025
LIBRARY	596	PEST CONTROL CONSULTANTS	709921	MONTHLY SERVICE - MAR 2025	03/28/2025	74.90	74.90	04/07/2025
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-4595819-	LIBRARY - 1 ROLL POSTAGE STAMPS	03/20/2025	73.00	73.00	04/07/2025
LIBRARY	599	PETTY CASH - JENNIFER KOCH	Reg 2 Trans # 3773	CHICAGO TRIBUNE PURCHASE FOR	03/23/2025	5.75	5.75	04/07/2025
LIBRARY	1328	RAILS	13908	READSQUARED: FOR SRP (4-1-25 TO	03/18/2025	495.00	495.00	04/07/2025
LIBRARY	1774	S & S WORLDWIDE INC	IN101567614	SRP CRAFTS	03/26/2025	340.86	340.86	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV629159	SERVICE CONTRACT - ACCT #DP06	03/12/2025	166.00	166.00	04/07/2025
LIBRARY	1270	SCHAEFER, KATHLEEN	March 2025 Travel Expens	MARCH 2025 TRAVEL EXPENSE - CUR	03/17/2025	110.10	110.10	04/07/2025
LIBRARY	790	TRU GREEN	204921587	LAWN SERVICE W.O. 658-073-2834	03/11/2025	70.03	70.03	04/07/2025
LIBRARY	819	VERIZON WIRELESS	6108836867	TELEPHONE LIBRARY	03/18/2025	42.17	42.17	04/06/2025
Total LIBRARY:						7,975.05	7,975.05	
AIRPORT								
AIRPORT	4	ACE HARDWARE	759782	14 GAUGE WIRE (BLACK, WHITE, GRE	03/12/2025	3.18	3.18	04/07/2025
AIRPORT	2458	CALM WEATHER LLC	032325-1	TWO AWOS SITE VISITS (03/17/25 & 0	03/23/2025	1,455.76	1,455.76	04/07/2025
AIRPORT	143	CMT	0238823	PROJECT 20092276.06 PROFESSIONA	10/21/2024	1,661.81	1,661.81	03/24/2025
AIRPORT	143	CMT	0238826	PROJECT 22004581.06 - CONSTRUCTI	10/21/2024	4,605.57	4,605.57	03/24/2025
AIRPORT	143	CMT	0241232	PROJECT 25007813.00 - PROFESSION	02/19/2025	1,730.00	1,730.00	04/07/2025
AIRPORT	143	CMT	0241232	PROJECT 25007813.00 - PROFESSION	02/19/2025	820.00	820.00	04/07/2025
AIRPORT	1211	DYNEGY ENERGY SERVICES	010000088398	1650 FRANKLIN GROVE RD (HEAT ME	03/05/2025	7.37	7.37	04/07/2025
AIRPORT	1211	DYNEGY ENERGY SERVICES	031200010864	1650 FRANKLIN GROVE RD - ELECTRI	03/04/2025	1,142.83	1,142.83	04/07/2025
AIRPORT	1653	IDOT	2006432668	LOCAL SHARE SUPPLEMENT PROJ C	03/17/2025	383.23	383.23	04/07/2025
AIRPORT	359	IL DEPARTMENT OF REVENUE	FEBRUARY 2025	AVIATION FUEL SALES TAX - FEBRUA	03/01/2025	82.00	82.00	03/31/2025
AIRPORT	555	NICOR	MARCH 2025 2941402000	1650 FRANKLIN GROVE RD - NATURA	03/17/2025	171.36	171.36	04/07/2025
AIRPORT	688	SHARE CORP.	298749	AIR FRESHENERS	03/21/2025	430.68	430.68	04/07/2025
Total AIRPORT:						12,493.79	12,493.79	
MUNICIPAL BAND								
MUNICIPAL BAND	3419	BOGEN, BRUCE	MARCH 2025	4 SESSIONS	03/22/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	3419	BOGEN, BRUCE	MARCH 2025	MIELAGE	03/22/2025	120.00	120.00	04/07/2025
MUNICIPAL BAND	3418	BONNEWELL, REIGN	MARCH 2025	4 SESSIONS, SET UP	03/22/2025	80.00	80.00	04/07/2025
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	MARCH 2025	5 SESSIONS, MOVING, SET UP, PARA	03/22/2025	217.50	217.50	04/07/2025
MUNICIPAL BAND	3461	BROWN, AIDAN	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	99	BURNETT, DONALD	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	100	BURNETT, NANCY A.	MARCH 2025	5 SESSIONS	03/22/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	3176	CALLISON, BETHANY	MARCH 2025	5 SESSIONS, PARADE	03/22/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	3140	COCAR, JAMES	MARCH 2025	5 SESSIONS, OTHER, PARADE	03/31/2025	152.50	152.50	04/07/2025
MUNICIPAL BAND	3464	COCAR, JOHN	MARCH 2025	5 SESSIONS	03/22/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	1972	COCAR, RACHEL O	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	2352	DEFORREST, MAXWELL D	MARCH 2025	3 SESSIONS	03/22/2025	52.50	52.50	04/07/2025
MUNICIPAL BAND	185	DEMPSEY, JESSICA	MARCH 2025	OTHER	03/31/2025	25.00	25.00	04/07/2025
MUNICIPAL BAND	602	EATON, LISA L	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	233	EATON, MATTHEW W.	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	240	ELLER, JAMIE	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	248	ETCHISON, CRAIG	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	MARCH 2025	5 SESSIONS, MOVING, SET UP, OTHE	03/31/2025	187.50	187.50	04/07/2025
MUNICIPAL BAND	3420	GELASI, JOHN	MARCH 2025	2 SESSIONS	03/31/2025	35.00	35.00	04/07/2025
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	MARCH 2025	5 SESSIONS, MOVING, SET UP, PARA	03/31/2025	197.50	197.50	04/07/2025
MUNICIPAL BAND	1120	HABBEN, SARAH J.	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	3146	HACAGA, JEFF	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	03282025	REIMBURSEMENT FOR DMB GUEST P	03/28/2025	277.50	277.50	04/07/2025
MUNICIPAL BAND	1240	HANSON, JACKLYN	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	MARCH 2025	5 SESSIONS, 1 PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	MARCH 2025	MILEAGE	03/31/2025	20.00	20.00	04/07/2025
MUNICIPAL BAND	330	HESS, TIMOTHY M	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	330	HESS, TIMOTHY M	MARCH 2025	MILEAGE	03/31/2025	100.00	100.00	04/07/2025
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	404	JAMES, CATHY L.	MARCH 2025	5 SESSIONS, OTHER, PARADE, ADMIN	03/31/2025	252.50	252.50	04/07/2025
MUNICIPAL BAND	3635	KNAPPER, ALAN	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	3635	KNAPPER, ALAN	MARCH 2025	MILEAGE	03/31/2025	120.00	120.00	04/07/2025
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	MARCH 2025	3 SESSIONS, PARADE	03/31/2025	92.50	92.50	04/07/2025
MUNICIPAL BAND	3463	LORENZEN, MINDY	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	496	MAYS, MITCHELL R.	MARCH 2025	5 SESSIONS, MOVING, SET UP, PARA	03/31/2025	172.50	172.50	04/07/2025
MUNICIPAL BAND	1482	MCCOY, EMMA	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	3056	MERRIMAN, DAVID	MARCH 2025	4 SESSIONS, PARADE	03/31/2025	110.00	110.00	04/07/2025
MUNICIPAL BAND	1402	METZLER, RENI ANN	MARCH 2025	4 SESSIONS, PARADE, ADMIN	03/31/2025	160.00	160.00	04/07/2025
MUNICIPAL BAND	1968	MOSER, THOMAS E	MARCH 2025	3 SESSIONS, PARADE	03/31/2025	92.50	92.50	04/07/2025
MUNICIPAL BAND	536	MURPHY, ERIC	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	536	MURPHY, ERIC	MARCH 2025	MILEAGE	03/31/2025	100.00	100.00	04/07/2025
MUNICIPAL BAND	2831	MURPHY, LINDSEY	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	548	NELSON, LUKE G.	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	MARCH 2025	4 SESSIONS	03/31/2025	70.00	70.00	04/07/2025
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	MARCH 2025	MILEAGE	03/31/2025	40.00	40.00	04/07/2025
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	3416	ORTON, ADAM	MARCH 2025	3 SESSIONS	03/31/2025	52.50	52.50	04/07/2025
MUNICIPAL BAND	3416	ORTON, ADAM	MARCH 2025	MILEAGE	03/31/2025	60.00	60.00	04/07/2025
MUNICIPAL BAND	588	PALADINO, KRISTINE	MARCH 2025	5 SESSIONS	03/22/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	3233	PALMER, SUSAN	MARCH 2025	5 SESSIONS, SET UP,	03/31/2025	117.50	117.50	04/07/2025
MUNICIPAL BAND	3421	PAYNE, OLIVIA	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	38578	DMB - SPRING CONCERT PROGRAMS	03/27/2025	211.50	211.50	04/07/2025
MUNICIPAL BAND	3636	SANTINI, JAKE	MARCH 2025	4 SESSIONS, PARADE	03/31/2025	110.00	110.00	04/07/2025
MUNICIPAL BAND	3636	SANTINI, JAKE	MARCH 2025	MILEAGE	03/31/2025	120.00	120.00	04/07/2025
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	MARCH 2025	3 SESSIONS, PARADE	03/31/2025	92.50	92.50	04/07/2025
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	2448	STARKEY, RYAN	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	3363	STAUTER, NATHAN	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	1028	STOFER, LEE A.	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	1028	STOFER, LEE A.	MARCH 2025	MILEAGE	03/31/2025	100.00	100.00	04/07/2025
MUNICIPAL BAND	1709	THOMPSON, INDIA K	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
MUNICIPAL BAND	1709	THOMPSON, INDIA K	MARCH 2025	MILEAGE	03/31/2025	100.00	100.00	04/07/2025
MUNICIPAL BAND	814	VAN DREW, JEREMY	MARCH 2025	5 SESSIONS, MOVING, SET UP,	03/31/2025	142.50	142.50	04/07/2025
MUNICIPAL BAND	3024	WADE, THOMAS	MARCH 2025	2 SESSIONS	03/31/2025	35.00	35.00	04/07/2025
MUNICIPAL BAND	3024	WADE, THOMAS	MARCH 2025	MILEAGE	03/31/2025	20.00	20.00	04/07/2025
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	2845	WHITE, AARON	MARCH 2025	3 SESSIONS	03/31/2025	52.50	52.50	04/07/2025
MUNICIPAL BAND	3597	WHITE, CAYLEE	MARCH 2025	3 SESSIONS, PARADE	03/31/2025	92.50	92.50	04/07/2025
MUNICIPAL BAND	845	WHITE, DAWN M.	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	3599	WHITE, LOGAN	MARCH 2025	5 SESSIONS, PARADE	03/31/2025	127.50	127.50	04/07/2025
MUNICIPAL BAND	3423	WOLF, KAYLEIGH	MARCH 2025	5 SESSIONS	03/31/2025	87.50	87.50	04/07/2025
Total MUNICIPAL BAND:						7,496.50	7,496.50	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	6108836867	TELEPHONE DOWNTOWN MUSIC	03/18/2025	72.02	72.02	04/06/2025
Total PUBLIC RELATIONS & MARKETING:						72.02	72.02	
Grand Totals:						1,080,092.72	1,080,092.72	

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 03/18/2025-04/07/2025
 Invoice.Batch = "04-01"

Permit Type	Number of Permits
Deck	3
Detached Garage	1
Driveway/Sidewalk	2
Electric	7
Fence	5
Other	6
Patio	1
Remodel/Repair/Replace	2
Right of Way/Street Opening	2
Right of Way/Yard Dig Permi	2
Roof	18
Shed	2
Siding	1
Siding, Soffit and Fascia	1
Sign Permit - Permanent	1
Single Family Residential	1
Solar	1
Windows/Doors	3
Grand Totals:	<u>67</u>
Total Fees & Deposits	\$4,333.54
Total Valuation	\$1,191,889.30

City of Dixon
Plan Commission
City Hall Council Chambers
January 23rd, 2025
6:00 pm

MEETING MINUTES

The meeting was called to order at 6:00 p.m. by Chairperson Whaley on January 23rd, 2025 in the Council Chambers of City Hall, 121 W Second St.

Roll Call – Commission members present: Gates, Seagren, Chair Whaley, Whitcombe, Reglin, and Marx. Aurand, Tucker, Wiggins, and Mahan-Deatherage were absent. City of Dixon staff present: Tim Shipman

Chairperson Whaley asked for changes or corrections to the minutes that were presented from the October 17th, 2024 meeting. After hearing none, member Gates motioned that the minutes be accepted as presented and member Whitcombe seconded the motion. All voted Yeah and the motion carried.

Public Comment - None

Old Business - None

Petition for Special Use Self Service Storage Facility. Located in the business district at lots Five (5) and Six (6) and Lots Ten (10) and Eleven (11) of Independence Courts

Chair Whaley opened the public hearing at 6:02 by asking if there was anyone in the audience to represent the petition. Chad Dambman was present. He showed the parcel on the map, talked about the potential placement of storage units. Talked about the egress and ingress. Talked about potential fencing around units as well as lighting. Talked about his business's building placement. He also stated he didn't currently own the property and purchase was contingent on approval of petition. Chad requested the special use go with the property and not the requester. Public hearing closed at 6:17. A motion was made by member Gates and seconded by member Reglin to recommend to council the petition for approval of Special Use Self Service Storage Facility located in the business district at lots Five (5) and Six (6) of Independence Courts and Lots Ten (10) and Eleven (11). Everyone in attendance voted yeah and the motion carried.

Petition for Special Use Self Service Storage Facility. Located in the business district at lots Thirteen (13) and Fourteen (14) of Independence Courts.

Chair Whaley opened the public hearing at 6:19 by asking if there was anyone in the audience to represent the petition. Kyle & Rick McQuality were present. Kyle showed the parcels on the

map. He spoke of the square foot, lighting around buildings, black top lot. He plans on no fence unless necessary for security. He talked about distance from road to building, how the building would not have water, gas or electric. He does already own the lots. He also requested the special use to go with the property and not the requester. Public hearing closed at 6:27. A motion was made by Dan Reglin and seconded by Brian Seagren to recommend to council the petition for approval of Special Use Self Service Storage Facility located in the business district at lots Thirteen (13) and Fourteen (14) of Independence Courts. Everyone in attendance voted Yeah and the motion carried.

Chair Whaley called for a motion to adjourn. A motion was made by member Gates and seconded by member Whitcombe. Chair Whaley declared the meeting adjourned at 6:34p.m.

Recorded by Suzy McGlynn, Secretary



VETERANS MEMORIAL PARK COMMISSION

P.O. Box 591 • Dixon, IL 61021
(815) 288-1911 • honorourvets.org

MINUTES FROM FEBRUARY 26th, 2025 REGULAR MEETING

COMMISSIONERS PRESENT: Scott Brinkmeier, Bill Bushman, Tom Bushman, Gary DeBord, Rod Harrington, Keane Hudson, Mike Mills, Lexi Willey, Roger Willey. Honorary Commissioners Butch Pfeifer and Al Wikoff were also present.

Mayor Glen Hughes entered meeting at 6:38 P.M. and left at 6:54 P.M.

CALL TO ORDER: On February 26th, 2025 at 6:34 P.M., meeting was called to order by Chairman Mike Mills and was followed by the Pledge of Allegiance.

PUBLIC COMMENTS: Honorary Commissioners Butch Pfeifer and Al Wikoff updated the Commission on the process of proclaiming Dixon as a Designated POW/MIA city by Jefferson Barracks. Mayor Hughes invited the Commission to the City Council meeting on March 3rd at 5:30 P.M. to accept the proclamation and discussed future dates for sign unveiling ceremonies; April 26th was proposed for unveiling the Route 38 sign to coincide with the Vietnam Vets – 50 Years parade and celebration at the VFW, and June 8th for unveiling the Veterans Memorial Park campus sign to coincide with the Legacy Stone dedication ceremony.

COMMITTEE REPORTS:

- A) **Reading of Prior Meeting Minutes of November 20TH, 2024:** Lexi Willey motioned to approve the previous meeting's minutes and was seconded by Roger Willey. Motion passed by voice vote.
- B) **Financial/Treasurer:** Rod Harrington motioned to approve the Treasurer's report and was seconded by Keane Hudson. Motion passed by voice vote.
- C) **Artifacts:** Pat Gorman will contact Venier Jewelers about Spanish American War plaque. Keane Hudson ordered bags for storing clothing artifacts. Shelving has been delivered and awaits setup.
- D) **Grounds/Buildings/Property/Maintenance:** Chairman Mills received landscaping quote from Harrison; Tom Bushman motioned to approve moving forward and Lexi Willey seconded. Keane Hudson brought up that the tank and Cobra helicopter both need to be repainted. Mike Mills said Carpenters Local 790 has all materials need for arbor repair on site and are working on organizing the arbor rebuilds. The Commission agreed to look into acquiring the Dixon Memorial Pool's veterans memorial stone and moving it to the Park.
- E) **Legacy Stones/Dedication:** Three Legacy Stone applications have been submitted. The cutoff date for applications for the June 8th dedication ceremony is April 1st.
- F) **Flags:** Replacement flags have been ordered and Gary DeBord is looking into options to repair worn flags. The Commission discussed options for repairing the American flag pole.
- G) **IT:** Roger Willey is working with Keane Hudson to update list of Legacy Stones so the finder books can be updated and possibly uploaded to the website. Surf Internet fiber is up and running at the Park and Museum, and Comcast internet and phone service is in the process of cancellation.

"Lest We Forget"

- H) Certificate of Appreciation/Thank You:** Two certificates of appreciation were submitted for Venier Jewelers and Tucker Painting. Seven thank yous were sent: Clark & Pam Lumsden, Strom Tree Farm, Rich & Kathy Kelly, Bob Stevens, Al Bollman, Venier Jewelers, and Tucker Painting.
- I) Memorial Donor Plaque:** Mike McCarty and Jim Utley were added, in thanks to their service to our country and community and their long support of the Veterans Memorial Park.

OLD BUSINESS:

- A) POW/MIA Designations:** Nothing further beyond what was discussed in Public Comments.
- B) Commemorative Coins:** Lexi Willey shared quotes for purchasing custom commemorative coins from Coin Force, and the Commissioned approved in a voice vote to purchase coins for sale and donation up to \$1500.

NEW BUSINESS:

- A) Commissioner Resignation:** Commissioner Mike McMahon resigned from the Commission and expressed interest in becoming an Honorary Commissioner.
- B) Commissioner Appointments:** The Commissioned agreed in a voice vote to appoint James Williams to the Commission, pending City Council approval.
- C) Officer Elections:** The Commission voted to approve the following officers for 2025:
 - Chairman:** Mike Mills
 - Vice Chairman:** Scott Brinkmeier
 - Secretary:** Roger Willey
 - Treasurer:** Tom Bushman

NEXT REGULAR MEETING DATE: Wednesday, March 26th, 2025 at 6:30 P.M.

Respectfully submitted,

Roger Willey, Secretary

“Lest We Forget”

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 10, CHAPTER 11, SECTION 10-11-3
(DESIGNATED RESTRICTED PARKING TIME ZONES)**

ADOPTED BY THE
COUNCIL
OF THE
CITY OF DIXON

THIS ____ DAY OF _____, 2025

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

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 10, CHAPTER 11, SECTION 10-11-3
(DESIGNATED RESTRICTED PARKING TIME ZONES)**

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

SECTION 1: That Title 10, Chapter 11, Section 10-11-3 of the Dixon City Code, 1963, as amended, is hereby further amended by adding the following new subsections (L) and (M) to the list of streets subject to restricted parking time zones:

“(L) The east side of Highland Avenue from West 1st Street to West 2nd Street.

(M) The north side of West 2nd Street from Highland Avenue to South Peoria Avenue.”

SECTION 2. That in all other respects, Title 10, Chapter 11, Section 10-11-3 shall remain in full force and effect.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 5, CHAPTER 13, SECTION 5-13-12
(RESTRICTIONS OF PERSONS OF NONAGE)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF DIXON

THIS ____ DAY OF _____, 2025

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

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE 5, CHAPTER 13, SECTION 5-13-12
(RESTRICTIONS OF PERSONS OF NONAGE)**

WHEREAS, the City Council of the City of Dixon, Illinois has the authority to regulate liquor sales pursuant to the Liquor Control Act (235 ILCS 5/4-1 *et seq.*); and

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

SECTION 1: That Title 5, Chapter 13 of the Dixon City Code, 1963, as amended, is hereby further amended by amending Section 5-13-12 to read as follows:

“5-13-12: RESTRICTIONS OF PERSONS OF NONAGE:

- (A) Purchase Or Consume Alcohol: No person under the age of twenty-one (21) years shall purchase, attempt to purchase or consume alcoholic liquor in a licensed premises.
- (B) Minors Entering Licensed Premises: No person under the age of twenty-one (21) years shall enter upon any licensed premises unless such person is accompanied by his or her parent or legally appointed guardian, or such person is in the exercise of his or her legitimate business, trade, or employment. This subsection does not apply to any portions of a licensed premises which are not used exclusively or primarily for the sale and/or consumption of alcoholic liquor. Notwithstanding the foregoing, no person under the age of twenty-one (21) years shall enter upon any licensed premises having a Class I license.
- (C) Employees:
 - 1. No person under the age of twenty-one (21) years may be employed by a licensee for the purposes of tending bar and/or drawing, pouring, mixing, selling, delivering or distributing any alcoholic liquor or for the purpose of selling alcoholic liquor as a cashier, clerk or salesperson.
 - 2. Notwithstanding the foregoing, for all licensed premises except those having Class D, D-1 or I licenses, the following shall be permitted: (1) persons who are at least eighteen (18) years of age may be employed as waiters or waitresses for the purpose of serving alcoholic liquor in the ordinary course of such employment; (2) persons who are at least eighteen (18) years of age may be employed as cashiers in retail stores for the purpose of selling alcoholic liquor in the ordinary course of such employment; and (3) persons who are at least sixteen (16) years of age may be employed for the purposes of cleaning,

cooking or bussing provided they may not be employed on the premises for any other purpose.

- (D) Sitting At A Bar: Persons under the age of twenty one (21) years may not sit at a bar or primary place where alcoholic liquor is dispensed.
- (E) Persons Of Nonage Performing Live Music: Except as otherwise permitted in subsection (B) persons under the age of twenty-one (21) years may be present on a licensed premises for the purpose of performing live music from thirty (30) minutes in advance of such performance until thirty (30) minutes after for the set up and removal of any incidental equipment. At least one-half (1/2) of the participants in the performance must be of age twenty one (21) or older.”

SECTION 2: That in all other respects Title 5, Chapter 13 shall remain in full force and effect.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 04/07/2025

Presented By: Huyett

Subject: Borrow Funds Water - IEPA Loan Agenda Item: 13c

Description:

The Authorizing Ordinance is required as part of the IEPA loan program. This ordinance authorizes the City to borrow funds for the IEPA plan-approved projects (Phases 4, 5, and 6) in the amount not to exceed \$14,000,000. Realistically, the City will be borrowing funds much closer to the estimated \$8,227,000. The Ordinance sets a higher borrowing limit to provide flexibility over the next five years. This approach accounts for potential changes in project costs due to material price fluctuations, increased bids, or unforeseen construction adjustments.

It is important to note that this ordinance does not obligate the City to borrow the full \$14,000,000, or any amount at all if we choose not to secure a loan.

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

None.

Recommendation:

Approve the ordinance.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the ordinance authorizing the City of Dixon to borrow funds from the Illinois Environmental Protection Agency through the Public Water Supply Revolving Fund Loan Program.

CITY COUNCIL VOTES

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

CITY OF DIXON

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING
THE CITY OF DIXON, LEE COUNTY, ILLINOIS TO BORROW FUNDS
FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

ADOPTED BY THE
COUNCIL
OF THE
CITY OF DIXON

THIS _____ DAY OF APRIL, 2025

Published in pamphlet form by authority of the Council of the City of Dixon, Lee County, Illinois
this ____ day of April, 2025.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING
THE CITY OF DIXON, LEE COUNTY, ILLINOIS TO BORROW FUNDS
FROM THE PUBLIC WATER SUPPLY LOAN PROGRAM

WHEREAS the City of Dixon, Lee County, Illinois (the “City”) operates its public water supply system (“the System”) in accordance with the provisions of 65 ILCS 5/11-139 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”), and

WHEREAS the Mayor and City Council of the City (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following: installing cured-in-place liner in approximately 3,260 feet of watermain and construction of approximately 19,810 feet of watermain and appurtenances at an estimated cost of \$8,227,000.00, together with any acquisition of necessary land or rights in land and all surface restoration or other services necessary, useful or advisable to the construction and installation (all of the foregoing, “the Project”), all in accordance with the plans and specifications as prepared by the consulting engineers to the City; and

WHEREAS, the useful life of the Project is anticipated to be at least thirty (30) years; and

WHEREAS, the estimated cost of constructing and installing the Project, including costs for engineering, legal, financial and other related expenses is \$8,227,000.00, and the City has insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Public Water Supply Loan Program (“PWSLP”) in the aggregate principal amount of \$14,000,000.00 in order to provide funds to pay the costs of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City (the “Loan”) from the PWSLP through the Illinois Environmental Protection Agency (the “IEPA”), the Loan to be repaid from revenues of the System, and the Loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, the Loan to the City shall be made pursuant to a loan agreement, including certain terms and conditions, between the City and the IEPA (all of the foregoing, the “Loan Agreement”); and

WHEREAS, the Loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of making of the Loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the Loan shall mature in thirty (30) years, which is within the estimated useful life of the Project.

NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF DIXON, LEE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for public health, safety and welfare, in accordance with the plans and specifications, as described, that the System continue to be operated in accordance with the provisions of the Act; and that for the purpose of financing the construction and installation of the Project, it is hereby authorized that funds be borrowed by the City through the PWSLP in an aggregate principal amount (which can include construction period interest financed over the term of the Loan) not to exceed \$14,000,000.00.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form, shall be published once within ten (10) days after passage in The Telegraph, a newspaper published and of general circulation in the City, and if no petition, signed by electors numbering 10% or more of the registered voters in the City (i.e. 879 electors), asking that the question of improving the System and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of publication of this Ordinance and Notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable law is filed during the thirty (30) day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the IEPA, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount set forth in the Loan Agreement, as authorized by this Ordinance, is not exceeded and there is no material change in the Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal and interest due the PWSLP without the written consent of the IEPA.

SECTION 5. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the Loan to the IEPA by the City pursuant to this Ordinance shall be made solely from the revenues derived from the operation of the System, and the Loan does not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Mayor is hereby authorized to make application to the IEPA for the Loan through the PWSLP, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of the Loan for the Project through the PWSLP, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and a made a part thereof by reference. The Corporate Authorities further agree that the Loan funds shall be used solely for the purpose of constructing and installing the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the City has outstanding revenue bonds payable from revenues of the System that are senior to the revenue bonds authorized by this Ordinance, the City shall maintain an account, coverage and reserves equivalent to the accounts, coverages and reserves required by the outstanding ordinances.

SECTION 9. AUTHORIZATION AND MAYOR TO EXECUTE LOAN AGREEMENT

The Mayor is hereby authorized and directed to execute the Loan Agreement with the IEPA for the financing of the construction and installation of the Project through the PWSLP. The Corporate Authorities may authorize by resolution a person other than the Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the IEPA in connection with this Loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All Ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this ordinance are, to the extent of such conflict, hereby repealed.

PASSED BY THE CORPORATE AUTHORITIES
ON APRIL _____, 2025.

APPROVED ON APRIL _____, 2025.

MAYOR
CITY OF DIXON
LEE COUNTY, ILLINOIS

RECORD OF VOTE	YES	NO	ABSTAIN	ABSENT
MAYOR GLEN HUGHES				
COUNCILMAN MIKE VENIER				
COUNCILMAN DENNIS CONSIDINE				
COUNCILWOMAN MARY OROS				
COUNCILMAN CHRIS BISHOP				

PUBLISHED IN THE TELEGRAPH ON _____, 2025.

ATTEST:

CITY CLERK
CITY OF DIXON
LEE COUNTY, ILLINOIS



COUNCIL ACTION FORM

Date: 04/07/2025

Presented By: Deputy Chief Richards

Subject: Budget Resolution - Uniforms Agenda Item: 14a

Description:

To amend the budget for fiscal year 2024-2025 by increasing the line item for "Uniforms" by \$8,000; by decreasing the line item for "Fuel and Oil" by \$8,000, and all within the Police Department Budget.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the budget resolution amending the 2024-2025 budget with respect to
Police Uniforms.

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
(Police - Uniforms)**

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 Police budget to accommodate additional uniform expense in the Police 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 “Uniforms” by \$8,000; and by decreasing the line item for “Fuel and Oil” by \$8,000 all within the Police Department Budget.

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

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

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

This Resolution read and approved this 7th day of April, 2025.

Mayor

Attest:

City Clerk

RESOLUTION # _____

APPOINTMENT TO
VETERANS MEMORIAL COMMISSION

WHEREAS, Michael K. Jordan has resigned from the Veterans Memorial Commission which his term expires on September 30, 2025; and

WHEREAS, Mark Callison has indicated a desire to serve as a member on the Veterans Memorial Commission; and

WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Mark Callison as a member of the Veterans Memorial Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Mark Callison is hereby appointed to the Veterans Memorial Commission for a term ending September 30, 2025.

This Resolution was read and approved this 7th day of April, 2025.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING OFFICE HOURS AT CITY OF DIXON BUILDINGS
FOR FEDERAL AND STATE OF ILLINOIS LEGISLATORS
FOR THE LIMITED PURPOSE OF PROVIDING CONSTITUENT SERVICES**

WHEREAS, the City Council for the City of Dixon (hereinafter referred to as the “Council”) has received requests to permit federal and State of Illinois legislators to utilize space within City buildings for the limited purpose of holding office hours to provide constituent services and

WHEREAS, the Council has determined that it is in the best interests of the residents and taxpayers of the City of Dixon to accommodate such request as hereafter set forth.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that federal and State of Illinois legislators shall be permitted to utilize conference room or community room space within either City Hall or the Public Safety Building for the limited purpose of holding office hours to provide constituent services in accordance with the following policy:

1. Each federal or State of Illinois legislator (or his or her staff) shall be limited to office hours on no more than four (4) days per calendar year;
2. On each day, office hours shall be limited to no more than four (4) hours and shall coincide with hours when City Hall or the Public Safety Building, as applicable, is open to the general public;
3. Requests for office hours shall be made to the City Manager not less than twenty-one (21) days prior to the day on which office hours are desired;
4. The decision to allow requests for office hours shall be subject to the reasonable discretion of the City Manager, based upon the availability of conference room or community room space within City Hall or the Public Safety Building, the schedule and needs of City business, and other similar factors;
5. The City shall solely provide space for meeting and shall not be responsible for providing security services, computer access, internet, telephone or other telecommunications services, or any other amenities;
6. The office of the federal or State of Illinois legislator shall provide an appropriate indemnification of the City from any costs, expenses, damages or claims in connection with holding of office hours at City buildings; and
7. No campaign activities shall be conducted from City buildings pursuant to this policy.
8. This policy shall be effective on the date of approval of this Resolution and shall continue in effect until April 30, 2027, at which time it shall automatically expire, pending renewal by the then-acting City Council.

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.

Passed by the Mayor and the City Council of the City of Dixon on April _____, 2025.

Mayor

ATTEST:

City Clerk

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

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Dixon, Illinois, that the following scheduled meetings for the year 2025-2026 be and they are hereby designated as follows:

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

Monday, May 5, 2025	Regular Meeting
Monday, May 19, 2025	Regular Meeting
Monday, June 2, 2025	Regular Meeting
Monday, June 16, 2025	Regular Meeting
Monday, July 7, 2025	Regular Meeting
Monday, July 21, 2025	Regular Meeting
Monday, August 4, 2025	Regular Meeting
Monday, August 18, 2025	Regular Meeting
Tuesday, September 2, 2025	Regular Meeting
Monday, September 15, 2025	Regular Meeting
Monday, October 6, 2025	Regular Meeting
Monday, October 20, 2025	Regular Meeting
Monday, November 3, 2025	Regular Meeting
Monday, November 17, 2025	Regular Meeting
Monday, December 1, 2025	Regular Meeting
Monday, December 15, 2025	Regular Meeting
Tuesday, January 20, 2026	Regular Meeting
Monday, February 2, 2026	Regular Meeting
Tuesday, February 17, 2026	Regular Meeting
Monday March 2, 2026	Regular Meeting
Monday, March 16, 2026	Regular Meeting
Monday, April 6, 2026	Regular Meeting
Monday, April 20, 2026	Regular Meeting

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

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

This resolution read and adopted this _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is made by and between City of Dixon, IL and SynConn Solutions as an Independent Contractor. SynConn Solutions is an S-Corporation the Owner and President of which is Greg Gates. Contact information regarding SynConn is provided on page 3 of this agreement.

RECITALS

WHEREAS, the City of Dixon (hereinafter referred to as the "Company"), desires to engage the services of SynConn Solutions ("Contractor") pursuant to the terms and conditions of this Agreement; and

WHEREAS, Contractor desires to perform services for the Company as an independent contractor pursuant to the terms of this Agreement,

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the Company and Contractor hereby agree as follows:

1. The Contractor agrees to perform the following services as follows:
Grant writing and research on behalf of City of Dixon, IL
2. The Contractor will protect the confidentiality of all information provided by the Company and identified as confidential.
3. Based on an agreement between Company and Contractor, a monthly retainer in the amount of \$2,500 will be paid to the Contractor and due by no later than the 15th day of the month. Prior to the start of any grant writing and/or researching of grant opportunities a written proposal will be submitted to Danny Langloss, City Manager, and he will, on behalf of the City of Dixon provide verbal and/or written confirmation that it is okay to proceed with either grant writing and/or researching of available grant opportunities. In the event the project's hours exceed the proposal a written confirmation should be submitted with approval as well in writing from both parties.

This agreement will be commencing on May 1, 2025 and continue for a period of one (1) year unless previously canceled in accordance with number four (4) below.

4. This Agreement may be canceled by either party at any time after a 5 day written notice to the other party. In the event of a cancellation, all compensation due shall be prorated to the date of cancellation and promptly paid in accordance with this Agreement.
5. The Contractor understands and agrees that it is an independent contractor of the Company. The Contractor further agrees and understands that its employees and/or staff are not employees of the Company. The Contractor agrees and understands that it is solely and wholly responsible for any and all state and/or federal withholdings for its employees, and that the Company shall report payments made to the Contractor on IRS Form 1099. The Contractor and its employees shall not be treated as employees of the

Company with respect to the services performed under this Agreement for federal or state tax purposes. The Contractor understands that Contractor and its employees may be liable for self-employment (social security) tax to be paid as required by law. The Contractor will be oriented to safety practices of the Company.

Because the Contractor is an independent contractor and not an agent or employee of the Company, neither the Contractor nor its employees shall be eligible for, and participate in, any employee fringe benefit plan provided by the Company to its employees, including but not limited to sick pay, vacation pay, group medical and dental coverage, and retirement. No workers' compensation insurance will be provided by the Company for the Contractor and its employees.

6. Neither Company nor Contractor shall assign this Agreement, or any of its right, title, or interest therein, without the prior expressed written consent of the each other.
7. The Company agrees to compensate the Contractor for its work based on the estimates provided by the Contractor and approved by the City Manager. Compensation shall be paid within 30 days of receipt of invoice approved by the Company and mailed to the Contractor at its address.
8. The Contractor will notify the City Manager or appropriate staff of times not available to provide services.
9. The Contractor shall furnish and keep in force during the term of this Agreement the following insurance coverage, identified by type, carrier, and policy number:

The Contractor shall secure and maintain throughout the term of this Agreement in its own name and with the Company named on the Certificate general liability insurance covering bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence and \$3,000,000 annual aggregate.

The Contractor agrees to provide evidence of said insurance coverage through the term of this agreement by furnishing the Company a current certificate of insurance and, if requested, a certified copy of the policy issued by the insurer.

10. All notices under this Agreement shall be in writing, delivered in person by the sending party signing this Agreement, or by certified or registered mail deposited in an appropriate receptacle of the United States Postal Services, postage fully prepaid, and addressed to the party at the address herein set forth.
11. The Contractor has the right to perform the same or similar services for competing and non-competing companies, but may not provide copies of any of Company's documents that Contractor may have had access to during the period of service, unless agreed to by the Company. Further, the Contractor shall not engage in any activity that interferes with the independent exercise of the Contractor's judgment in the best interests of the Company. Upon termination of this Agreement, the Contractor agrees to return all Company records, files and documents, and all copies of the same, to the Company.

12. This Agreement contains the entire understanding of the parties and supercedes all previous verbal and written Agreements. There are no other agreements, representations, or covenants other than those set forth herein. No change or addition to this Agreement shall be effective unless in writing and properly executed by the parties.
13. Either parties' failure, at any time or times hereafter, to require strict performance by the other of any provision of this Agreement shall not constitute a waiver, or effect or diminish any right to demand strict compliance and performance therewith. Any suspension or waiver of a default of any provision of this Agreement shall not suspend, constitute a waiver of or effect any other default by either party under this Agreement, whether of the same or of a different type. None of the undertakings' agreements and/or covenants contained in this Agreement and no default under this Agreement shall be deemed to have been waived, unless such waiver is by an instrument in writing signed by the both parties specifying such suspension or waiver.
14. The terms and conditions of this Agreement shall be governed pursuant to the laws of the State of Illinois and all claims hereunder shall be brought in the Circuit Court of the 15th Judicial Circuit (Lee County). Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable Illinois law. However, if any provision of this Agreement shall be prohibited by or invalid under Illinois, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or remaining provisions of this Agreement.
15. The Contractor has no authority to bind the Company, to enter into any contracts or agreements on behalf of the Company, or to represent that it has the authority to do so. This Agreement does not create a partnership, joint venture or any other relationship other than that of an independent contractor relationship.

DATED and signed on this 1st day of April, 2024 at Dixon, IL.

Glen S. Hughes
City of Dixon, IL
121 West 2nd Street
Dixon, IL 61021
(815) 288-1485

Greg Gates
SynConn Solutions
816 Ridge Court
Dixon, IL 61021
(815) 440-7005
Email: gregsynconn@gmail.com

EXTENSION AGREEMENT

THIS EXTENSION AGREEMENT (this "Extension") is made and entered into this _____ day of _____, 2025, by and between the CITY OF DIXON, an Illinois municipal corporation (the "City"), and DIXON CHAMBER OF COMMERCE AND MAIN STREET, an Illinois not for profit corporation ("DCCMS").

WHEREAS, the City and DCCMS previously entered into an agreement dated May 15, 2023 (the "Initial Agreement"); and

WHEREAS, the City and DCCMS desire to extend the term of the Initial Agreement for an additional term of one (1) year.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and DCCMS agree as follows:

1. The term of the Initial Agreement is extended by one (1) year from May 15, 2025, until and including May 14, 2026.
2. Except as set forth above with respect to the extension of the term, the Initial Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the City and DCCMS have caused this Extension to be executed by their duly authorized officers on the date and year first written above.

CITY OF DIXON

By _____
Mayor

Attest:

City Clerk

DIXON CHAMBER OF
COMMERCE AND MAIN STREET

By _____
Its _____

**Memorandum of Understanding
Between the City of Dixon, Illinois, and the
Lee County Industrial Development Association**

This Memorandum of Understanding ("MOU") is entered into as of _____, 2025, by and between the City of Dixon, Illinois (hereinafter referred to as "City"), and the Lee County Industrial Development Association (hereinafter referred to as "LCIDA").

Purpose

The purpose of this MOU is to outline the agreement between the City and LCIDA, wherein LCIDA will provide economic development services to the City in exchange for annual compensation.

Terms and Responsibilities

1. Annual Payment

The City agrees to pay LCIDA the sum of \$50,000 annually in exchange for the services to be provided by LCIDA as outlined in this MOU. Payment shall be made in full no later than April 30 of each year.

2. Services Provided by LCIDA

LCIDA, through its Executive Director, agrees to provide the following services to the City in coordination with and as requested from time to time by the City Manager:

- **Promotion of the City:** Promote the City of Dixon for commercial, industrial, and residential development.
- **Team Member Participation:** Serve as a member of the City Manager's Economic Development Team, which includes the City Manager, Executive Director of Dixon Chamber of Commerce and Main Street, and other individuals as deemed necessary by the City Manager from time to time.
- **Financial Assistance Support:** Assist Dixon current and prospect businesses in researching and obtaining federal and state financial assistance and incentives.
- **Economic Development and Business Retention:** Perform other necessary tasks to optimize new economic development and retain existing businesses in the City.

The Executive Director of LCIDA shall meet with the City Manager no less than monthly and report directly to the City Manager.

3. City Representation on LCIDA Board

The City will be granted three (3) voting seats on the LCIDA Board of Directors. These representatives will include:

- The Mayor of Dixon
- The City Manager of Dixon
- One (1) additional representative appointed by the City

4. Reporting Requirements

The Executive Director of LCIDA shall appear before the Dixon City Council at least once annually to provide a report on the activities conducted by LCIDA in the City, including a review of completed work and future economic development goals, and as otherwise requested by the City Manager

5. Status of Personnel or Contracted Agents

All technical, clerical, or other personnel necessary for the performance of LCIDA's services under this MOU shall be employees of LCIDA or its contracted agents. They shall in all respects be subject to LCIDA's policies, rules and regulations governing its employees, including those governing compensation. Neither LCIDA, its employees, nor its contracted agents, shall be considered agents or employees of the City, nor shall they have the authority to enter into any agreements or obligations on behalf of the City.

6. No Joint Venture, Agency or Partnership Created

Nothing in this MOU, nor any actions of the parties hereto, shall be construed by the parties or any third party to create the relationship of a partnership, agency or joint venture between or among such parties.

7. Indemnification

LCIDA shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from (i) any default or breach of the terms of this MOU by LCIDA; and (ii) any negligence or reckless or willful misconduct of LCIDA and the contractors, subcontractors, agents and employees thereof. Such indemnification shall not apply, and LCIDA shall have no obligation whatsoever, with respect to any acts of gross negligence or reckless or willful misconduct on the part of the City or any of its officers, officials, agents, employees or contractors or the City's default or breach of the terms of this MOU.

8. Automatic Renewal and Termination

This MOU will automatically renew annually unless either party provides written notice of termination. Either party may terminate the MOU with a minimum of sixty (60) days' notice prior to the renewal date.

9. Mutual Agreement

Both parties agree to the terms and conditions outlined in this MOU. This agreement reflects the full understanding between the City and LCIDA concerning the provision of economic development services.

Signatures

City of Dixon, Illinois

By: _____
Name: _____
Title: _____
Date: _____

Lee County Industrial Development Association (LCIDA)

By: _____
Name: _____
Title: _____
Date: _____



COUNCIL ACTION FORM

Date: 04/07/2025

Presented By: Heckman/Huyett

Subject: FY25-26 GM Resurfacing PSA Agenda Item: 15d

Description:

A Professional Services Agreement with Fehr Graham Engineering & Environmental for design engineering services pertaining to the FY25-26 GM Street Resurfacing Program.

Total cost for design engineering is \$67,048.

This is a not to exceed amount paid on a time and materials basis.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: Street Resurfacing

Amount Budgeted: \$1,500,000

Actual Cost: \$67,048 (Engineering Only)

Under/Over: TBD

Funding Sources:

MFT

Infrastructure

Departments:

Is this item in the CIP? YES NO CIP Project Number: INFR-20-01

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

Recommendation:

Approve the motion.

Required Action

ORDINANCE

RESOLUTION

MOTION

NO ACTION REQUIRED

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the agreement with Fehr Graham Engineering and Environmental for professional services related to the FY25-26 General Maintenance street resurfacing program.

CITY COUNCIL VOTES

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

March 11, 2025

Matt Huyett
Water Department Manager
City of Dixon
121 West 2nd Street
Dixon, Illinois 61021

**Re: Proposal for Professional Engineering Services
City of Dixon- 2025 Various General Maintenance Streets Program**

Dear Matt,

Thank you for considering Fehr Graham for your professional engineering needs. The project scope includes resurfacing, minor curb and gutter replacement, and minor sidewalk replacement in compliance with the Americans with Disabilities Act (ADA) for various streets within the City of Dixon. It is noted that the Motor Fuel Tax (MFT) funds for the design engineering costs will be designated for this project.

SCOPE OF SERVICES

Preliminary Engineering will include the development of a **single bid package** used for bidding and construction purposes. The design will be for a Motor Fuel Tax (MFT) general maintenance section number with all deliverables and coordination with the Illinois Department of Transportation (IDOT) District 2 necessary to obtain approvals for work included in our scope of work. The bid package will consist of the following:

- » BLR 09110 - Resolution for Improvement Under the Illinois Highway Code.
- » BLR 12200 - Local Public Agency Formal Contract Proposal.
- » BLR 12201 - Schedule of Prices.
- » BLR 12230 - Local Public Agency Proposal Bid Bond.
- » BLR 12320 - Local Public Agency Formal Contract.
- » BLR 12310 - Contractor's Bulletin Request for Advertisement.
- » BLR 12321 - Contract Bond.
- » BLR 12325 - Apprenticeship and Training Program Certification.
- » BLR 12326 - Affidavit of Illinois Business Office.
- » BLR 11300 - Check Sheet for Recurring Special Provisions.
- » BLR 11310 - Project-specific special provisions.
- » Check Sheet for Supplemental Specifications and Recurring Special Provisions.
- » Bureau of Design and Environment (BDE) Special Provisions.
- » BLRS Special Provisions.
- » Material Specifications.
- » City of Dixon and IDOT District 2 Special Provisions (as applicable).

- » City of Dixon Ordinances or Resolutions.
- » County Prevailing Wage Rates (current).
- » Typical Sections, Exhibits, Location Maps.

Other engineering services as part of Phase II efforts will include:

- » BLR 11510 – Contract Estimate of Cost.
- » BLR 12315 - Tabulation of bids and recommendation for award to the City of Dixon.
- » Coordination with IDOT District 2 for approval of the scope of work in accordance with MFT construction section requirements.
- » Coordination of bidders/City, publishing addenda, and bid procurement. This includes advertising costs and implementing Requests for Interpretation (RFI).

EXCLUSIONS

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

- » Boundary/Right-of-Way (ROW) for all project locations. ROW will be shown for reference based on the Geographic Information System (GIS).
- » Pavement cores for design purposes.
- » Detailed Engineering Plans separate from the proposal booklet.
- » Traffic Studies.
- » ADA Ramp Grading and Layout Plans.
- » Intersection Design Studies.
- » Traffic Signal Improvements.
- » Environmental Site Review (ESR), Preliminary Environmental Site Assessment (PESA), Preliminary Site Investigation (PSI), and other environmental studies/services.
- » Archeologic Surveys.
- » National Pollutant Discharge Elimination System (NPDES) permitting and erosion control inspections.
- » Utility improvements, including water/wastewater/stormwater improvements not specifically identified above.
- » BDE 220a – Estimate of Time.
- » Phase III Construction engineering services.

FEES

Based on the information available, we will complete the scope of services outlined in this proposal on a time and materials basis for the not-to-exceed (NTE) fee of \$67,048.

SCHEDULE

Fehr Graham can begin work promptly upon execution of the agreement of services for this project.

March 10, 2025
Matt Huyett
Water Department Manager
Proposal for 2025 Various General Maintenance Streets Program
Page 3

AUTHORIZATION

I trust that the information we have provided is in line with your expectations. If this proposal meets your expectations, please sign and return the attached Agreement for Professional Services, which will serve as your official authorization for us to proceed. We are looking forward to working with the City of Dixon on this project. If you have any questions or need anything further, please let me know.

Respectfully submitted,



Jason T. Stoll, PE
Principal

JTS:ss

Enclosures: Agreement for Professional Services
 BLR 05520 Maintenance Engineering to be Performed by Consulting Engineer
 Contract Estimate of Cost

**AGREEMENT
FOR PROFESSIONAL SERVICES**

Client Matt Huyett
 Water Department Manager
 City of Dixon
 121 West 2nd Street
 Dixon, Illinois 61021

 815.288.1485

Description of Services:

**Professional Engineering Services
City of Dixon- 2025 Various General Maintenance Streets Program**

Fehr Graham will provide professional engineering services to include resurfacing, minor curb and gutter replacement, and minor sidewalk replacement in compliance to the Americans with Disabilities Act (ADA) for various streets within the City of Dixon.


COST: You will be billed on a time and materials basis as per the annually established fee schedule.
The fee for performing the above services is estimated to be \$67,048.

**Reimbursables are not to exceed a 15% markup. Payment for the services rendered will be requested via a monthly invoice. Fehr Graham does not accept credit and/or debit card payments.*

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:	CONSULTANT:
Signature _____	By  _____
Name _____	Name Jason T. Stoll, PE
Title _____	Title Principal
Date Accepted _____	Date Proposed March 11, 2025

25-551

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
6. In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

7. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
8. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

9. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
10. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents; provided that Client shall have no responsibility for any loss or damages from the use of documents obtained via the Freedom of Information Act (FOIA).

11. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.

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

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

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

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

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

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