

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, OCTOBER 16, 2023
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Public Hearing
 - a. Dixon Public Library
5. Work Session
 - a. FY 22/23 Audit Presentation
6. Visitors/Public Comment
7. Approval of Minutes
8. Approval of Total Labor and Outside Claims
9. Approve Year-to-Date Financials
10. Department Reports
11. City Manager Report
12. Council Reports
 - a. Mayor Hughes
 - b. Councilman Bishop
 - c. Councilman Considine
 - d. Councilman Oros
 - e. Councilman Venier
13. Boards & Commissions Reports
 - a. Building Permit Report
14. Ordinances
 - a. Amending Title 5 of the Dixon City Code – Imposition of a Hotel Tax

Dixon City Council meetings are streamed via Facebook Live through the City of Dixon Illinois Government - Facebook page. Streaming of meetings is provided as a courtesy and is not required. Due to factor such as technical difficulties, cancellations, or staff shortages, streaming of all meetings of the Dixon City Council may not be available. As always, members of the public are welcome to physically attend meetings of the Dixon City Council, and may speak publicly at that location.

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- b. Amending the Dixon City Code Title V, Chapter 13, Section 5-13-6 - Number of Liquor Licenses

15. Resolutions

- a. Resolution Amending 2023-2024 Budget – Emergency Vehicle Fund Small Equipment & Tools

16. Motions

- a. Discussion and Possible Approval of the FY 22/23 Audit
- b. Discussion and Possible Approval of the Purchase of Vehicle for the Fire Department
- c. Discussion and Possible Approval to waive the formal bidding process for work to be performed on the Dixon Memorial Arch.
- d. Discussion and Possible Approval of the agreement with Legacy Prints for work to be performed on the Dixon Arch
- e. Discussion and Possible Approval of the agreement with Kuhlemier Painting for work to be performed on the Dixon arch

17. Adjournment

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SUPPLEMENTAL AGENDA

14. Ordinances

- b. Increasing the number of class D and class D-1 licenses, collectively, shall not exceed sixteen (16) in number

15. Resolutions

- a. Amending the budget for fiscal year 2023-2024 by increasing the line item for “Small Equipment & Tools” by \$18,000; and by decreasing the line item for “Grant Match” by \$18,000 all within the Emergency Vehicle Department budget.

16. Motions

- b. Fire Department is seeking to purchase a 2024 GMC Sierra 2500HD Pro from Ken Nelson Auto Group. This vehicle will replace a current 2010 Chevrolet Tahoe with 96,400 miles.
- c. Waiver of the formal bidding process is based on the scarcity of qualified contractors willing to perform this type of work.
- d. agreement with Legacy Prints for work to be performed on the Dixon Arch. Improvements are: Custom LED Letters, lighting controls, associated electrical work
- e. agreement with Kuhlemier painting for work to be performed on the Dixon arch. Improvements are: Cleaning and painting of the Arch, prep to receive new LED letters, associated electrical work

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5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

The Pledge of Allegiance was cited. Invocation was given by Pastor Ray Peterson, Corner Fringe Ministries.

PROCLAMATION

Mayor Hughes read the proclamation and proclaimed October as Domestic Violence Awareness Month. Mayor then presented the proclamation to a representative from the YWCA.

WORK SESSION
None

VISITOR/PUBLIC COMMENT

Steve Casey, a Dixon resident recapped what he shared last meeting and has spoken at other community meetings. He spoke regarding the World Economic Forum, Switzerland, which is a group of powerful leaders around the world. He has done searches on the web and wanted to share his knowledge on their agenda, which includes the Great Reset. If anyone has questions he is willing to share information.

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Special Session/Council Retreat of September 13, 2023; and the Regular Session Council Meeting of Monday, September 18, 2023, be accepted and placed on file. Seconded by Councilman Oros. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$944,253.46 be approved and ordered paid. Seconded by Councilman Considine. Discussion regarding three

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major spending's into CD's, insurance premiums and contractor payment for Gateway. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Hughes. Voting Nay: None.

Motion Carried

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

Public Works Director/Assistant City Manager Heckman gave an update on projects: ITEP, Division and Fargo (Safe Routes to School), general maintenance resurfacing, South Galena milling and resurfacing this month.

COUNCIL REPORTS

Mayor Hughes – Noted recently companies with long term histories with the City, like Raynor and Bonnell, he wanted to note that Etnyre in Oregon will be 125 years old this month.

Councilman Bishop – Reminder that this month is also Breast Cancer Awareness Month.

Councilman Considine – None

Councilman Oros – Thank you to the United Way for the United Way of Caring Day which helps different organizations in the community. Learned some great information from the IML conference, great connections and seminars, great opportunity to educate.

Councilman Venier – None

ORD# 3372 – AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED
BY THE CITY OF DIXON – COMPUTING DEVICES

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

APPROVAL TO PURCHASE ONE POLICE VEHICLE

Councilman Venier moved to approve the purchase of one (1) 2023 Chevrolet Tahoe from Karl Chevrolet not to exceed \$45,995.00. Seconded by Councilman Bishop. Police Chief Howell explained the request. Voting Yea: Councilman Oros, Venier, Bishop, and Mayor Hughes. Voting Nay: Councilman Considine. **Motion Carried**

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REFER PETITION FROM COMMUNITY STATE BANK
FOR A PRELIMINARY PLAT TO THE PLAN COMMISSION

Councilman Oros moved to refer the petition from Community State Bank for approval of Preliminary Plat of Subdivision of 1700 S. Galena Avenue to the Plan Commission. Seconded by Councilman Considine. Voting Yea: Councilman Oros, Venier, Bishop, Considine, and Mayor Hughes. Voting Nay: None. **Motion Carried**

ADJOURMENT

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

The meeting adjourned at 5:56pm.

CITY CLERK

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/03/2023-10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	25319418	L17-5647 WATER REVOLVING FUND BI	09/14/2023	21,715.24	21,715.24	10/15/2023
	427	KEN NELSON AUTO PLAZA	511859	PURCHASE 2024 GMC SIERRA 2500H	10/11/2023	41,227.00	41,227.00	10/12/2023
	2874	POLO COOPERATIVE ASSOCIATION	14049	2018.30 PRE BLENDED GASOHOL	09/14/2023	6,932.86	6,932.86	10/16/2023
	3262	THE FIRST NATIONAL BANK IN AMBO	10122023CD	18 MONTH CD - EV	10/11/2023	250,000.00	250,000.00	10/12/2023
	850	WILLETT HOFMANN & ASSOC INC	34336	PROJECT 1413D21 - DESIGN ENGINE	09/28/2023	7,000.00	7,000.00	10/16/2023
	850	WILLETT HOFMANN & ASSOC INC	34341	PROJECT 1759D22 - CONSTRUCTION	09/28/2023	4,439.15	4,439.15	10/16/2023
Total :						331,314.25	331,314.25	
COUNCIL								
COUNCIL	379	IL STATE POLICE	20230803952	BACKGROUND CHECK JUSTIN L HEY	08/01/2023	28.25	28.25	10/16/2023
COUNCIL	828	WARD MURRAY PACE & JOHNSON	252793	PROFESSIONAL SERVICES RENDERE	10/05/2023	9,416.00	9,416.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	REFRESHMENTS FOR COUNCIL RET	10/03/2023	80.02	80.02	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IML CONFERENCE - O	10/03/2023	673.88	673.88	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IML CONFERENCE - H	10/03/2023	788.68	788.68	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 FREDERICKS	MEAL DURING IML - OROS, FREDERIC	10/03/2023	51.59	51.59	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	310.00	310.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	165.00	165.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 KUNDE 1826	MUNICIPAL CLERKS OF ILLINOIS ONLI	10/03/2023	500.00	500.00	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	TRANSPORTATION FOR CITY STAFF A	10/03/2023	21.91	21.91	10/16/2023
COUNCIL	836	WELLS FARGO	SEPT 2023 SHIPMAN 442	MEALS AT IML CONFERENCE FOR AL	10/03/2023	169.36	169.36	10/16/2023
Total COUNCIL:						12,204.69	12,204.69	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	081823 GRADY	NEW HIRE EVAL	08/18/2023	700.00	700.00	10/16/2023
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	081823 MORHARDT	NEW HIRE EVAL	08/18/2023	700.00	700.00	10/16/2023
Total FIRE/ POLICE COMMISSION:						1,400.00	1,400.00	
ADMINISTRATION								
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	17629	ANNUAL VISIT	10/03/2023	175.00	175.00	10/16/2023
ADMINISTRATION	454	LANGLOSS, DAN	100623 LANGLOSS	TRAVEL EXPENSES FOR IML & ICMA	10/06/2023	355.64	355.64	10/16/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 C050	2 HOUR COUNSELING SESSION	10/02/2023	250.00	250.00	10/16/2023
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 C078	08/16/2023 INDIVIDUAL COUNSELING	10/02/2023	125.00	125.00	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 C081	04/20/23 INDIVIDUAL COUNSELING	10/02/2023	125.00	125.00	10/16/2023
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	3989	COUNSELING SESSION	10/05/2023	120.00	120.00	10/16/2023
ADMINISTRATION	610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	79.27	79.27	10/15/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IML CONFERENCE - F	10/03/2023	788.68	788.68	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	LODGING FOR IGFOA CONFERENCE -	10/03/2023	239.09	239.09	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	MEAL DURING IGFOA - FREDERICKS	10/03/2023	16.29	16.29	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 FREDERICKS	MONTHLY FEE	10/03/2023	2.99	2.99	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 HECKMAN 43	IML CONFERENCE LODGING - HECKM	10/03/2023	673.88	673.88	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	620.00	620.00	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	LODGING FOR IML CONFERENCE - LA	10/03/2023	847.38	847.38	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	CHECKED BAG FEE FOR IMCA CONF	10/03/2023	35.00	35.00	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	ICMA TRANSPORTATION - LANGLOSS	10/03/2023	13.61	13.61	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	TRANSPORTATION FOR CITY STAFF A	10/03/2023	27.75	27.75	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	TRANSPORTATION FOR CITY STAFF A	10/03/2023	21.02	21.02	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	LODGING FOR IMCA CONFERENCE -	10/03/2023	2,097.97	2,097.97	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	PARKING FEES AT O'HARE FROM 09/3	10/03/2023	258.99	258.99	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 LANGLOSS 18	MEAL DURING IML CONFERENCE - BI	10/03/2023	106.17	106.17	10/16/2023
ADMINISTRATION	836	WELLS FARGO	SEPT 2023 MILLER 5661	PLATES, MINTS, BOTTLED WATER, DI	10/03/2023	87.80	87.80	10/16/2023
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR005091	NON UTILITY CC FEES SEPT 2023	09/30/2023	196.02	196.02	10/15/2023

Total ADMINISTRATION:

7,262.55 7,262.55

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1F43-YWW6-LV1R	CREDIT FOR STANDING DESK CONVE	10/08/2023	239.99-	239.99-	10/16/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1QQN-4WDF-1TRX	BATTERY BACKUP SURGE PROTECT	10/01/2023	1,106.55	1,106.55	10/16/2023
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1YKQ-HXNF-11X3	SCREEN PROTECTORS, PHONE CAS	10/01/2023	295.25	295.25	10/16/2023
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2023-09-079	MONTHLY SERVICE FEE- DACRA MUN	09/30/2023	850.00	850.00	10/16/2023
INFORMATION TECHN	181	DELL MARKETING L.P	10702212918	DELL OPTIPLEX MICRO (PLUS 7010)	10/03/2023	1,328.04	1,328.04	10/16/2023
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B17430763	FORTINET FORTIGATE SECURITY AP	09/28/2023	651.00	651.00	10/16/2023
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN021745	FIBER OPTIC INTERNET - OCTOBER 2	10/01/2023	534.49	534.49	10/16/2023
INFORMATION TECHN	749	TDG COMMUNICATIONS	17478	WEBSITE MAINTENANCE - OCTOBER	10/31/2022	100.00	.00	10/06/2023
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A60265	WALL MOUNT KIT	10/02/2023	235.55	235.55	10/16/2023
INFORMATION TECHN	836	WELLS FARGO	SEPT 2023 PHILHOWER	DMARC ANALYZER - PARTIAL REFUN	10/03/2023	67.99-	67.99-	10/16/2023
INFORMATION TECHN	836	WELLS FARGO	SEPT 2023 PHILHOWER	REMARKABLE TABLET (BUSKOHL)	10/03/2023	678.73	678.73	10/16/2023
INFORMATION TECHN	836	WELLS FARGO	SEPT 2023 PHILHOWER	CRADLEPOINT MAINTENANCE RENE	10/03/2023	1,491.00	1,491.00	10/16/2023

Total INFORMATION TECHNOLOGY:

6,962.63 6,862.63

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	117657	PROJECT 23-1382 - COST ANALYSIS	08/25/2023	4,020.75	4,020.75	10/16/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	118752	PROJECT 23-508 - PHASE II CONSTR	09/29/2023	23,868.75	23,868.75	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #4	ENGIN INV #4 23-309 7.1-7.28.23 ITEP	08/01/2023	2,767.10	2,767.10	10/16/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #5	ENGIN INV #5 23-309 7.29-9.29.23 ITEP	10/06/2023	57,231.56	57,231.56	10/16/2023
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	ENGIN INV #5 SRTS	ENGIN INV #5 23-311 7.29-9.29.23 SRT	08/31/2023	33,432.07	33,432.07	10/16/2023
INFRASTRUCTURE FU	1388	IL DEPT OF NATURAL RESOURCES	S20230231	PERMIT FEE RAISE GRANT #S202302	09/27/2023	4,560.00	4,560.00	10/05/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34205	PROJECT 1553D21 - PHASE I ENGINE	08/31/2023	21,574.30	21,574.30	10/16/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34291	PROJECT 1012D23 - PHASE I ENGINE	09/25/2023	625.40	625.40	10/16/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34292	PROJECT 1589D21 - CONSTRUCTION	09/25/2023	422.40	422.40	10/16/2023
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	34293	PROJECT 1603D21 - ON-SITE CONST	09/25/2023	211.20	211.20	10/16/2023

Total INFRASTRUCTURE FUND EXPENSES:

148,713.53 148,713.53

MUNICIPAL

MUNICIPAL	4	ACE HARDWARE	716277	HOSE BARB MENDR 3/8" LF, SUPPLY	09/29/2023	33.11	33.11	10/16/2023
MUNICIPAL	4	ACE HARDWARE	716486	MISC CITY HALL SUPPLIES	10/02/2023	18.08	18.08	10/16/2023
MUNICIPAL	52	ARAMARK	6100210566	MATS NYLON RUBBER 3X10 (3EA), MA	10/05/2023	83.94	83.94	10/16/2023
MUNICIPAL	1698	FIRST RESPONDERS WELLNESS CEN	15706	PSYCHOTHERAPY, 4 60MIN SESSION	05/26/2023	80.00	80.00	10/16/2023
MUNICIPAL	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2023 F021	08/15/2023 RESILIENCY	10/02/2023	125.00	125.00	10/16/2023
MUNICIPAL	596	PEST CONTROL CONSULTANTS	494255	PEST CONTROL DIXON CITY HALL	09/25/2023	70.00	70.00	10/16/2023

Total MUNICIPAL:

410.13 410.13

CAPITAL FUND EXPENSES

CAPITAL FUND EXPEN	208	DIXON PAINT COMPANY	D0039194	PURCHASE OF 2023 GRACO TRAFFIC	09/26/2023	37,597.31	37,597.31	10/16/2023
CAPITAL FUND EXPEN	3208	KARL CHEVROLET INC	93403	POLICE DEPARTMENT SQUAD CAR	10/02/2023	42,995.00	42,995.00	10/16/2023
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	511712	PURCHASE 2024 GMC SIERRA 2500H	09/28/2023	49,381.00	49,381.00	10/05/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083924	RUMBLER OUTFITTING FOR SQUAD [09/14/2023	2,339.75	2,339.75	10/16/2023
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	083925	EQUIPMENT FOR SQUAD OUTFIT	09/14/2023	5,660.14	5,660.14	10/16/2023

Total CAPITAL FUND EXPENSES:

137,973.20 137,973.20

BUILDING ZONING

BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_179	LAREDO MINUTES FROM 09/05/2023	09/29/2023	75.00	75.00	10/16/2023
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	252794	ORDINANCE VIOLATIONS - DRAFT OR	10/05/2023	176.00	176.00	10/16/2023
BUILDING ZONING	836	WELLS FARGO	SEPT 2023 KUNDE 1826	IML CONFERENCE REGISTRATION FE	10/03/2023	310.00	310.00	10/16/2023
BUILDING ZONING	836	WELLS FARGO	SEPT 2023 SHIPMAN 442	LODGING AT IML CONFERENCE - SHI	10/03/2023	673.88	673.88	10/16/2023

Total BUILDING ZONING:

1,234.88 1,234.88

STREETS

STREETS	4	ACE HARDWARE	712888	BRUSH PARTS CLEANING, HARDWAR	08/22/2023	13.84	13.84	10/16/2023
STREETS	4	ACE HARDWARE	716153	MISC HARDWARE (20 PIECES TOTAL)	09/27/2023	8.24	8.24	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	716590	RAPID MAUL FB 4.5LB	10/03/2023	40.49	40.49	10/16/2023
STREETS	4	ACE HARDWARE	716914	FILM POLY CLR4MIL 8X50	10/06/2023	44.98	44.98	10/16/2023
STREETS	85	BONNELL INDUSTRIES INC	0211695-IN	ROLL RITE, TARP ONLY, ASPHALT RAT	10/02/2023	288.97	288.97	10/16/2023
STREETS	85	BONNELL INDUSTRIES INC	0211696-IN	FLANGE FOR SUPER LED HIDE AWAY	10/02/2023	28.60	28.60	10/16/2023
STREETS	3058	DABNEY SERVICES LLC	2168	REPLACEMENT OF DRIVER FRONT B	10/04/2023	222.70	222.70	10/16/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467182723091	105 W RIVER ST - ELECTRIC SERVICE	09/25/2023	252.30	252.30	10/16/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183223091	416 S DEMENT AVE - ELECTRIC SERV	09/27/2023	168.18	168.18	10/16/2023
STREETS	1211	DYNEGY ENERGY SERVICES	467183323091	524 E RIVER ST - ELECTRIC SERVICE	09/27/2023	27.75	27.75	10/16/2023
STREETS	288	GIERKE ROBINSON COMPANY INC	4128880-000	NAIL STAKES, EDGERS, TROWEL	09/28/2023	609.94	609.94	10/16/2023
STREETS	3143	HELM ELECTRIC	52007	REPAIR OF TRAFFIC SIGNAL AT RT 38	09/28/2023	281.00	281.00	10/16/2023
STREETS	3165	HIGHLAND COMMUNITY COLLEGE	09262023 - 900107803	CDL LICENSE TRAINING - FASSLER, C	09/26/2023	10,390.00	10,390.00	10/16/2023
STREETS	436	KITZMAN'S LTD.	464151	4X8 - 1/8" TEMP MASONITE HEADBOA	09/25/2023	16.99	16.99	10/16/2023
STREETS	436	KITZMAN'S LTD.	464227	CHALK, RED 8OZ	09/26/2023	2.69	2.69	10/16/2023
STREETS	483	LUEPKES, DAN	321150	BLACK DIRT (1 LOAD TO STREET)	09/25/2023	475.00	475.00	10/16/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	23-00000-00-GM PAYOUT	GM 2023 STREETS PAVING PAYOUT #	10/06/2023	91,577.00	91,577.00	10/16/2023
STREETS	492	MARTIN & COMPANY EXCAVATING	30617	30.45 TN N50 3/8 SURFACE	09/30/2023	2,040.15	2,040.15	10/16/2023
STREETS	528	MORLEY SIGNS	09292023	CREW CAB/WHITE GMC - 2 DOORS	09/29/2023	130.00	130.00	10/16/2023
STREETS	3008	NICHOLSON1 COMMUNICATIONS LLC	26634	TRUCK LIGHTS AND RADIO INSTALL	09/25/2023	1,065.00	1,065.00	10/16/2023
STREETS	3008	NICHOLSON1 COMMUNICATIONS LLC	26635	POWER CABLE, HAD4008A ANTENNA	09/25/2023	135.00	135.00	10/16/2023
STREETS	638	RENNER QUARRIES LTD.	58819	ROAD ROCK (32.26 TN)	09/30/2023	233.89	233.89	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33620	7.00 YD 4000 PSI 28 DAYS	09/20/2023	858.20	858.20	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33692	2.75 YD 4000 PSI 28 DAYS	09/21/2023	337.15	337.15	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33733	6.50 YD 4000 PSI 28 DAYS	09/25/2023	796.90	796.90	10/16/2023
STREETS	650	ROCK RIVER READY MIX	33786	5.25 YD 4000 PSI 28 DAYS	09/26/2023	643.65	643.65	10/16/2023
STREETS	836	WELLS FARGO	SEPT 2023 KERCHNER 1	CLASS V PIN & CLIPS (3 EACH), WELD	10/03/2023	42.96	42.96	10/16/2023
STREETS	836	WELLS FARGO	SEPT 2023 VENIER 9417	MANAGING SNOW & ICE CONTROL O	10/03/2023	2,190.00	2,190.00	10/16/2023
Total STREETS:						112,921.57	112,921.57	
PUBLIC PROPERTY								
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1134-YRYK-XML4	WATER CLOSET SENSOR REPLACEM	10/01/2023	248.79	248.79	10/16/2023
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	IA55656	GLASS HATCH, PLUG, PLUG BLIND	10/10/2023	365.27	365.27	10/16/2023
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9310958299	AERO WASP KILLER KIBOSH (3 EACH	09/28/2023	183.88	183.88	10/16/2023
PUBLIC PROPERTY	555	NICOR	SEPT 2023 69412191954	105 W RIVER ST	09/18/2023	49.47	49.47	10/16/2023
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	14192	PRE-BLENDED GASOHL (257.5 GAL)	09/28/2023	457.71	457.71	10/16/2023
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1590174	CEILING TILES (10 EACH)	09/27/2023	89.90	89.90	10/16/2023
PUBLIC PROPERTY	3121	TAYLOR'S WAY	209684	APPLE SCAB SUPPRESSION FOR 5 LI	09/27/2023	388.00	388.00	10/16/2023
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2023 HECKMAN 43	CHRISTMAS DECOR STORAGE (UNIT	10/03/2023	329.00	329.00	10/16/2023
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2023 HECKMAN 43	CHRISTMAS DECOR STORAGE (UNIT	10/03/2023	329.00	329.00	10/16/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							2,441.02	2,441.02	
CEMETERY									
CEMETERY		4	ACE HARDWARE	716201	MARINEWELD EPOXY, RAIN WAND, N	09/28/2023	47.31	47.31	10/16/2023
CEMETERY		4	ACE HARDWARE	716213	TUBE ROUND 7/8X8' BRTALUM	09/28/2023	27.89	27.89	10/16/2023
CEMETERY		3165	HIGHLAND COMMUNITY COLLEGE	09262023 - 900107803	CDL LICENSE TRAINING - THIMMESC	09/26/2023	5,195.00	5,195.00	10/16/2023
CEMETERY		2874	POLO COOPERATIVE ASSOCIATION	14192	PRE-BLENDED GASOHOL (257.5 GAL)	09/28/2023	457.71	457.71	10/16/2023
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	329651	V-BELT	10/04/2023	84.58	84.58	10/16/2023
Total CEMETERY:							5,812.49	5,812.49	
VETERANS PARK									
VETERANS PARK		555	NICOR	OCT 2023 02686019296	1217 PALMYRA ST DIXON	09/21/2023	57.64	57.64	10/16/2023
Total VETERANS PARK:							57.64	57.64	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1775	AMAZON CAPITAL SERVICES INC	1NXY-46TW-1HHK	CEILING TV MOUNTS (2 EACH)	10/01/2023	96.92	96.92	10/16/2023
PUBLIC SAFETY BUILD		1548	CUMMINS INC	J9-73533	INTAKE VENT LOUVERS MOTOR REP	09/29/2023	2,017.38	2,017.38	10/16/2023
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	33029	SHOWER CONTROL REPAIRS AT FD,	09/19/2023	3,399.00	3,399.00	10/16/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	765631619	JANITORIAL SUPPLIES- PSB	09/15/2023	49.68	49.68	10/16/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	766116354	JANITORIAL SUPPLIES- PSB	09/19/2023	104.24	104.24	10/16/2023
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	766360564	JANITORIAL SUPPLIES- PSB	09/20/2023	117.95	117.95	10/16/2023
Total PUBLIC SAFETY BUILDING:							5,785.17	5,785.17	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	716211	1 GAL POOL SHOCK 12.5% (2 CASES	09/28/2023	39.12	39.12	10/16/2023
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	OCT 2023	CONTRACT MAINT OCT 2023	10/01/2023	2,075.00	2,075.00	10/16/2023
DOWNTOWN MAINTEN		1989	THE HOME DEPOT PRO	767988439	RIVERFRONT TISSUE 2PLY	09/29/2023	56.62	56.62	10/16/2023
DOWNTOWN MAINTEN		1989	THE HOME DEPOT PRO	767988447	RIVERFRONT SUPPLIES	09/29/2023	111.30	111.30	10/16/2023
Total DOWNTOWN MAINTENANCE:							2,282.04	2,282.04	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	OCT 2023 166520	INTERNET - 612 E SEVENTH ST	09/27/2023	111.95	111.95	10/15/2023
TRAFFIC MAINTENANC		208	DIXON PAINT COMPANY	D0039311	BALL VALVE REPAIR KIT, PAINT HOPP	10/09/2023	869.15	869.15	10/16/2023
TRAFFIC MAINTENANC		793	TURNROTH SIGN CO	2023444	USED 12,000 VOLT 30 MA NEON TRAN	08/31/2023	60.00	60.00	10/16/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							1,041.10	1,041.10	
RES SERVICE LINE REPAIR									
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67727	REPLACEMENT OF WATER SERVICE	09/11/2023	6,466.00	6,466.00	10/16/2023
RES	SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	67789	1204 HEMLOCK AVE WATER SERVICE	09/25/2023	5,168.00	5,168.00	10/16/2023
Total RES SERVICE LINE REPAIR:							11,634.00	11,634.00	
WATER									
WATER		4	ACE HARDWARE	715950	FILM POLY CLR4MIL 8X50	09/25/2023	44.98	44.98	10/16/2023
WATER		4	ACE HARDWARE	716004	ENGINEERS HAMMER 4LB	09/26/2023	23.39	23.39	10/16/2023
WATER		4	ACE HARDWARE	716285	BATTERY ALKLN D 8 PK	09/29/2023	43.16	43.16	10/16/2023
WATER		4	ACE HARDWARE	716588	PRESSURE GAUGE 0-200 PSI	10/03/2023	10.79	10.79	10/16/2023
WATER		4	ACE HARDWARE	716799	MARKING WAND PRO, PVC PIPE, 2" C	10/05/2023	41.67	41.67	10/16/2023
WATER		4	ACE HARDWARE	716830	BATTERY & CHARGER, RADIO & CHA	10/05/2023	1,003.12	1,003.12	10/16/2023
WATER		4	ACE HARDWARE	716846	VINEGAR (6 GAL), HYDROGEN PERO	10/05/2023	56.40	56.40	10/16/2023
WATER		4	ACE HARDWARE	716910	PROTECTIVE TOOL BOOT	10/06/2023	44.99	44.99	10/16/2023
WATER		1775	AMAZON CAPITAL SERVICES INC	1LR6-1K93-PFVH	TONER (BLACK, CYAN, MAGENTA, YE	10/01/2023	702.78	702.78	10/16/2023
WATER		50	ASSOCIATED TECHNICAL SERVICES	37577	REPLACE KEYPAD, CALIBRATE, & TE	09/29/2023	765.00	765.00	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	395.02	395.02	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	1,378.74	1,378.74	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF PROCE	10/02/2023	49.37	49.37	10/16/2023
WATER		2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF POSTAG	10/02/2023	172.30	172.30	10/16/2023
WATER		1933	CHASE PAYMENTECH	SEPT 2023 5945769	UTILITY CC FEES SEPT 2023	10/01/2023	2,129.79	2,129.79	10/15/2023
WATER		1612	CORE & MAIN LP	T366742	3/4X6 REP CLP, 1X6 REP CLP	08/10/2023	611.23	611.23	10/16/2023
WATER		1612	CORE & MAIN LP	T581028	10) 3/4" COPPER GASKET, 24) H15053	09/15/2023	25.36	25.36	10/16/2023
WATER		1612	CORE & MAIN LP	T590941	#52 1 SS INSERT F/CTS PE	09/15/2023	623.67	623.67	10/16/2023
WATER		1548	CUMMINS INC	J9-73541	GENERATOR MAINTENANCE	09/29/2023	1,211.22	1,211.22	10/16/2023
WATER		1548	CUMMINS INC	J9-73744	GTA38GS2 - INSP WITH FULL SERVIC	10/06/2023	1,101.74	1,101.74	10/16/2023
WATER		1548	CUMMINS INC	J9-73753	WELLS 6&8 - INSP WITH FULL SERVIC	10/07/2023	1,511.75	1,511.75	10/16/2023
WATER		1548	CUMMINS INC	J9-73754	SITE 2 - INSP WITH FULL SERVICE	10/07/2023	972.98	972.98	10/16/2023
WATER		1548	CUMMINS INC	J9-73757	MOBILE - INSP WITH FULL SERVICE	10/07/2023	1,153.04	1,153.04	10/16/2023
WATER		1548	CUMMINS INC	J9-73762	GGHE BOOSTER #9 - INSP WITH FULL	10/09/2023	925.98	925.98	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635423101	ELECTRIC SERVICE - 92 ARTESIAN PL	09/28/2023	5,046.35	5,046.35	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635523101	ELECTRIC SERVICE - 1552 DUTCH RD	09/28/2023	1,749.91	1,749.91	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635623091	ELECTRIC SERVICE - 420 E RIVER RD	09/27/2023	1,928.49	1,928.49	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635723101	1125 N JEFFERSON AVE - ELECTRIC S	09/29/2023	3,404.22	3,404.22	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146635923101	ELECTRIC SERVICE - 0 CHICAGO AVE	09/28/2023	313.17	313.17	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636023101	1329 N GALENA AVE WELL 9	09/28/2023	3,372.97	3,372.97	10/16/2023
WATER		1211	DYNEGY ENERGY SERVICES	146636123101	1512 S COLLEGE/275-08-1C2-BOOSTE	09/28/2023	291.93	291.93	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146636223101	ELECTRIC SERVICE - 1025 NACHUSA	09/28/2023	4,443.01	4,443.01	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636323101	1100 WARP RD WELL 8	09/28/2023	497.33	497.33	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636423101	1952 LOWELL PARK RD BOOSTER 9	10/03/2023	119.71	119.71	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636523101	2019 LOWELL PARK RD - ELECTRIC S	09/28/2023	48.62	48.62	10/16/2023
WATER	1211	DYNEGY ENERGY SERVICES	146636623101	1740 N BRINTON AVE - ELECTRIC SER	09/28/2023	136.39	136.39	10/16/2023
WATER	288	GIERKE ROBINSON COMPANY INC	4128923-000	CONCRETE BROOM 36"	10/10/2023	77.34	77.34	10/16/2023
WATER	361	IL ENVIRONMENTAL PROTECTION AG	25319418	L17-5647 WATER REVOLVING FUND BI	09/14/2023	3,700.99	3,700.99	10/15/2023
WATER	2783	INOUT LABS	INV-26771	CLEARINGHOUSE QUERY - SCRIBNE	09/30/2023	10.00	10.00	10/16/2023
WATER	2800	J & R SUPPLY INC	2309634-IN	K8150-06 FIRE HYD EXTENSION, 6X4	10/04/2023	768.00	768.00	10/16/2023
WATER	1259	LEE COUNTY HIGHWAY	09192023	15" DIA X 26" DRAIN PIPE	09/19/2023	470.40	470.40	10/16/2023
WATER	483	LUEPKES, DAN	321150	BLACK DIRT (1 LOAD TO WATER)	09/25/2023	475.00	475.00	10/16/2023
WATER	492	MARTIN & COMPANY EXCAVATING	100	ROADSTONE (17.52 TONS)	09/30/2023	127.90	127.90	10/16/2023
WATER	492	MARTIN & COMPANY EXCAVATING	30609	9.88 TN N50 3/4 BINDER	09/23/2023	652.08	652.08	10/16/2023
WATER	492	MARTIN & COMPANY EXCAVATING	66	1" ROADSTONE (57.54 TONS)	09/16/2023	420.04	420.04	10/16/2023
WATER	555	NICOR	SEPT 2023 70382356015	1952 LOWELL PARK RD - NATURAL G	09/26/2023	163.07	163.07	10/16/2023
WATER	555	NICOR	SEPT 2023 90116930232	2019 LOWELL PARK RD - NATURAL G	09/26/2023	50.58	50.58	10/16/2023
WATER	555	NICOR	SEPT 2023 99497593337	1740 N BRINTON AVE - NATURAL GAS	09/25/2023	164.64	164.64	10/16/2023
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9569507	5) FLUORIDE BY PROBE	09/28/2023	125.00	125.00	10/16/2023
WATER	610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	79.27	79.27	10/15/2023
WATER	650	ROCK RIVER READY MIX	33685	1.25 YD 4000 PSI 28 DAYS	09/21/2023	153.25	153.25	10/16/2023
WATER	650	ROCK RIVER READY MIX	33870	3.50 YD 4000 SLIP FORM CURB	09/28/2023	429.10	429.10	10/16/2023
WATER	682	SCHMITT PLUMBING & HEATING	67772	SERVICE - RIVER ST PLANT GAS LEA	09/19/2023	467.50	467.50	10/16/2023
WATER	728	STERLING NAPA AUTO PARTS	205708	ADAPTER, IMP SWVL ADP	10/06/2023	56.70	56.70	10/16/2023
WATER	728	STERLING NAPA AUTO PARTS	205756	18MO WTY BATTERY	10/06/2023	101.84	101.84	10/16/2023
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1072952	2) DI SERVICE FROM 10/01/23-10/31/2	10/28/2023	78.92	78.92	10/16/2023
WATER	809	USA BLUEBOOK	INV00150460	USABUEBOOK INVERTED PAINT BLU	10/02/2023	633.82	633.82	10/16/2023
WATER	836	WELLS FARGO	SEPT 2023 HUYETT 3559	SUPERSIZE BUCKLE OVERSHOES, SI	10/03/2023	227.29	227.29	10/16/2023
WATER	836	WELLS FARGO	SEPT 2023 HUYETT 3559	MONTHLY BILLING	10/03/2023	2.99	2.99	10/16/2023
WATER	850	WILLETT HOFMANN & ASSOC INC	34328	PROJECT 1077D23 - REVISIONS/UPDA	09/28/2023	4,980.00	4,980.00	10/16/2023
WATER	1814	XPRESS BILL PAY	INV-XPR005091	UTILITY CC FEES SEPT 2023	09/30/2023	793.02	793.02	10/15/2023

Total WATER:

51,559.31 51,559.31

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	712869	FAN OSCIL ADJ 3SPD 16" BLK	08/22/2023	35.09	35.09	10/16/2023
SEWAGE TREATMENT	4	ACE HARDWARE	716072	BOTTLED WATER 24PKS (6 EACH)	09/27/2023	23.94	23.94	10/16/2023
SEWAGE TREATMENT	4	ACE HARDWARE	716216	MARKING WAND PRO	09/28/2023	34.19	34.19	10/16/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	212540	SHIPPING - SCREEN TO RADWELL IN	09/14/2023	22.37	22.37	10/16/2023
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	212558	SHIPPING - SAMPLE TO PACE LAB	09/14/2023	15.92	15.92	10/16/2023
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1HXW-4NJX-Y97Q	BATTERY BACKUP SURGE PROTECT	10/01/2023	282.00	282.00	10/16/2023
SEWAGE TREATMENT	52	ARAMARK	6100209488	MAT NYLON RUBBER 3X10 (1 EA), MA	10/03/2023	71.10	71.10	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	395.02	395.02	10/16/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 UTILITY BILLING P	10/02/2023	1,378.74	1,378.74	10/16/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF PROCE	10/02/2023	49.37	49.37	10/16/2023
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	88024	SEPTEMBER 2023 SHUT OFF POSTAG	10/02/2023	172.30	172.30	10/16/2023
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEPT 2023 5945769	UTILITY CC FEES SEPT 2023	10/01/2023	2,129.79	2,129.79	10/15/2023
SEWAGE TREATMENT	1992	CJL & M LLC	924	MISC SERVICE - SEPT 2023	10/02/2023	4,032.00	4,032.00	10/16/2023
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2023 258038	INTERNET - 1025 NACHUSA AVE	10/06/2023	129.85	129.85	10/15/2023
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2023 258608	INTERNET - 1329 N GALENA AVE	10/05/2023	129.85	129.85	10/15/2023
SEWAGE TREATMENT	1548	CUMMINS INC	J9-73748	SEWAGE TREATMENT - INSP WITH FU	10/06/2023	1,279.23	1,279.23	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635823091	ELECTRIC SERVICE - 2600 W THIRD S	09/27/2023	33,168.25	33,168.25	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183523101	1731 TILTON PARK DR - ELECTRIC SE	09/28/2023	38.42	38.42	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183623101	926 E RIVER RD - ELECTRIC SERVICE	09/28/2023	40.53	40.53	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183823101	706 E FELLOWS ST /LIFT STA-274-33-3	09/28/2023	32.01	32.01	10/16/2023
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183923101	275-05-4C9-LIFT ST/976 TAYLOR CT	09/28/2023	120.63	120.63	10/16/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	6415	TRUCK TEST	09/07/2023	77.00	77.00	10/16/2023
SEWAGE TREATMENT	1277	FISCH MOTORS INC	6417	TRUCK TEST	09/07/2023	77.00	77.00	10/16/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52002	REPAIR OF WWTP AERATOR 3	09/27/2023	296.05	296.05	10/16/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52006	REPAIR OF OVERHEATING ISSUE IN	09/28/2023	776.01	776.01	10/16/2023
SEWAGE TREATMENT	3143	HELM ELECTRIC	52013	REPAIRS TO WWTP AERATOR 3	09/28/2023	613.00	613.00	10/16/2023
SEWAGE TREATMENT	3165	HIGHLAND COMMUNITY COLLEGE	09262023 - 900107803	CDL LICENSE TRAINING - KREPS	09/26/2023	5,195.00	5,195.00	10/16/2023
SEWAGE TREATMENT	1541	KALEEL'S	09272023 KREPS	HI VIS CLOTHING - KREPS	09/27/2023	401.00	401.00	10/16/2023
SEWAGE TREATMENT	1541	KALEEL'S	100523 MILLER	HI VIS SHIRTS (3)- MILLER	10/05/2023	93.00	93.00	10/16/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16688	EMB ONLY, KREPS	09/29/2023	26.00	26.00	10/16/2023
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	16785	EMBROIDERY - MILLER	10/06/2023	39.00	39.00	10/16/2023
SEWAGE TREATMENT	505	MENARDS	58844	RPFG HAMMER CRESCENT, WAKE FO	09/28/2023	91.90	91.90	10/16/2023
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9570987	PHOSPHATE TOTAL, TOTAL NITROGE	10/05/2023	302.90	302.90	10/16/2023
SEWAGE TREATMENT	610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	79.27	79.27	10/15/2023
SEWAGE TREATMENT	688	SHARE CORP.	246867	NATURAL FLOATING LIF STATION DE	09/25/2023	770.05	770.05	10/16/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	205953	I GAL HD 50 50 AF	10/09/2023	16.69	16.69	10/16/2023
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	205988	SUPER HC IND V-BELT	10/09/2023	551.95	551.95	10/16/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00143731	CLAW GRABBER, DIPPERS (3 EACH)	09/25/2023	826.80	826.80	10/16/2023
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00146600	CLEAR PVC SUCTION TUBING (100 FT	09/27/2023	288.58	288.58	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	PROFESSIONAL DEVELOPMENT	10/03/2023	575.00	575.00	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	21.48	21.48	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	14.51	14.51	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	22.63	22.63	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	DATA	10/03/2023	.99	.99	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MCNITT 2650	MEAL DURING SHORT SCHOOL	10/03/2023	18.66	18.66	10/16/2023
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2023 MILLER 5661	I-PASS AUTO-REPLENISHMENT	10/03/2023	10.00	10.00	10/16/2023
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR005091	UTILITY CC FEES SEPT 2023	09/30/2023	793.02	793.02	10/15/2023

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							55,558.09	55,558.09	
FIRE									
FIRE		4	ACE HARDWARE	716166	MAINTENANCE SUPPLIES	09/27/2023	3.98	3.98	10/16/2023
FIRE		4	ACE HARDWARE	716321	MAINTENANCE SUPPLIES	09/29/2023	19.76	19.76	10/16/2023
FIRE		4	ACE HARDWARE	716708	MAINTENANCE SUPPLEIS	10/04/2023	6.29	6.29	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	133V-VNFM-YJ7Q	VBLL REPLACEMENT HOUSING KIT C	10/01/2023	55.98	55.98	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	16HQ-6N99-1T3Y	BLACK TACTICAL BOOTS	10/01/2023	156.75	156.75	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1F7D-1FGJ-X7MC	FOG MACHINE, FOG MACHINE REMO	10/01/2023	410.33	410.33	10/16/2023
FIRE		1775	AMAZON CAPITAL SERVICES INC	1L6X-V4T4-1DC1	FIRST AID VENTED CHEST SEAL DRE	10/01/2023	89.70	89.70	10/16/2023
FIRE		94	BROWN, AARON	OCT 2023 BROWN	PER DIEM AT TRENCH RESCUE WILIM	08/29/2023	320.00	320.00	10/06/2023
FIRE		1490	DINGES FIRE COMPANY	45280-1	GLOVES	10/03/2023	150.00	150.00	10/16/2023
FIRE		3161	FASSLER, COLIN	OCT 2023 C. FASSLER	REIMBURSEMENT FOR REQUIRED D	09/27/2023	46.00	46.00	10/16/2023
FIRE		325	HENRY, JACOB	OCT 2023 HENRY	PER DIEM @ HAZARDOUS MATERIAL	09/28/2023	640.00	640.00	10/16/2023
FIRE		487	MABAS DIVISION 38	2023-05	MABAS ANNUAL DUES	10/04/2023	480.00	480.00	10/16/2023
FIRE		1046	MCCOY, NATE	OCT 2023 MCCOY	TUITION REIMBURSEMENT	10/06/2023	810.00	810.00	10/16/2023
FIRE		562	NORTHERN ILLINOIS HOME MEDICAL	52483	OXYGEN	09/11/2023	80.00	80.00	10/16/2023
FIRE		1071	OLIVER'S FOOD PRIDE	1941	BOTTLED WATER	10/08/2023	23.94	23.94	10/16/2023
FIRE		1071	OLIVER'S FOOD PRIDE	9224	BOTTLED WATER	10/01/2023	15.96	15.96	10/16/2023
FIRE		610	PITNEY BOWES	3106320332	LEASE POSTAGE MACHINE	09/29/2023	26.43	26.43	10/15/2023
FIRE		3275	ROBLES, DAVID	NOV 2023 ROBLES	PER DIEM @ HAZMAT OPS IN CHAMP	08/16/2023	640.00	640.00	10/16/2023
FIRE		1285	ROCK FALLS FIRE DEPT	2023-FD-0929	1/4 SPLIT WITH AREA DEPTS NATION	09/29/2023	388.13	388.13	10/16/2023
FIRE		1989	THE HOME DEPOT PRO	765631601	JANITORIAL SUPPLIES- PSB	09/15/2023	68.17	68.17	10/16/2023
FIRE		1989	THE HOME DEPOT PRO	766116354	JANITORIAL SUPPLIES- FD	09/19/2023	117.95	117.95	10/16/2023
FIRE		1989	THE HOME DEPOT PRO	766360564	JANITORIAL SUPPLIES- FD	09/20/2023	38.88	38.88	10/16/2023
FIRE		824	WAGNER, SEAN	OCT 2023 WAGNER	PER DIEM @ TACTICAL EMS JANESVI	09/28/2023	265.00	265.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	CONFERENCE REGISTRATION BUSK	10/03/2023	160.00	160.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	IL MUNICIPAL LEAGUE REGISTRATIO	10/03/2023	360.00	360.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	BABY GIFT SHIPMAN	10/03/2023	69.04	69.04	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	HELMET PLAQUE	10/03/2023	142.95	142.95	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	UNIFORMS	10/03/2023	256.95	256.95	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	IL MUNICIPAL LEAGUE LODGING BUS	10/03/2023	673.88	673.88	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	CONFERENCE LODGING PREPAY AM	10/03/2023	117.60	117.60	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	SPOOL OF WEBBING	10/03/2023	133.83	133.83	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	CONFERENCE REGISTRATION- BUSK	10/03/2023	1,240.00	1,240.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	VALVE	10/03/2023	26.99	26.99	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 BUSKOHL 1695	DROP LEG FIRST AID POUCH	10/03/2023	75.87	75.87	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 HENRY 2638	TEMS- WAGNER	10/03/2023	884.00	884.00	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 HENRY 2638	FUEL TO CHAMPAIGN FOR ACADEMY-	10/03/2023	77.31	77.31	10/16/2023
FIRE		836	WELLS FARGO	SEP 2023 HENRY 2638	FUEL TO CHAMPAIGN FOR ACADEMY-	10/03/2023	76.59	76.59	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	SEP 2023 HENRY 2638	FUEL TO CHAMPAIGN FOR ACADEMY-	10/03/2023	75.50	75.50	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	CONFERENCE REGISTRATION- LOHS	10/03/2023	160.00	160.00	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	LODGING AT ACADEMY- ROBLES, MU	10/03/2023	497.15	497.15	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	LODGING AT ACADEMY- ROBLES, MU	10/03/2023	497.15	497.15	10/16/2023
FIRE	836	WELLS FARGO	SEP 2023 LOHSE 6229	LODGING AT ACADEMY- ROBLES, MU	10/03/2023	497.15	497.15	10/16/2023
FIRE	841	WHEELHOUSE INC	9413	NEW TIRES FOR UNIT 3	10/06/2023	1,071.00	1,071.00	10/16/2023
Total FIRE:						11,946.21	11,306.21	
POLICE								
POLICE	4	ACE HARDWARE	716582	PUSH BROOM	10/03/2023	15.29	15.29	10/16/2023
POLICE	1775	AMAZON CAPITAL SERVICES INC	1VXK-JD6P-1RCH	COFFEE, SMALL PLASTIC EVIDENCE	10/01/2023	488.90	488.90	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	08152023	KEY TAG ENGRAVING	08/15/2023	18.00	18.00	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09142023	B. DEMPSEY - LUNCH PEPPERBALL T	09/14/2023	18.79	18.79	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09162023	UNIFORM ALTERATIONS	09/16/2023	80.00	80.00	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	09232023	COPS & BOBBERS FOOD	09/23/2023	25.44	25.44	10/16/2023
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10042023	POSTAGE	10/04/2023	1.30	1.30	10/16/2023
POLICE	351	ID NETWORKS	281353	ANNUAL MAINTENANCE (LIVE SCAN, I	10/01/2023	4,133.00	4,133.00	10/16/2023
POLICE	379	IL STATE POLICE	20230707057	FINGERPRINTS #44534-CC03952	07/31/2023	113.00	113.00	10/16/2023
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	16776	LALLY PATCH FOR VEST	10/05/2023	26.00	26.00	10/16/2023
POLICE	467	LEE COUNTY TREASURER	OCT 2023	POLICE DISPATCHING, CALL TAKING	10/01/2023	24,983.79	24,983.79	10/16/2023
POLICE	471	LEXIPOL LLC	INVLEX19747	ANNUAL POLICY UPDATES	09/07/2023	5,295.42	5,295.42	10/16/2023
POLICE	527	MOORE TIRES INC.	6018451	PLUG PATCH ON 2011 FORD F-350 SU	09/27/2023	29.06	29.06	10/16/2023
POLICE	533	MUNICIPAL ELECTRONICS	070762	RADAR UNITS	09/26/2023	619.10	619.10	10/16/2023
POLICE	533	MUNICIPAL ELECTRONICS	070763	RADAR UNITS	09/26/2023	619.10	619.10	10/16/2023
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-119215	SQUAD LIGHT BULB	09/29/2023	9.74	9.74	10/16/2023
POLICE	634	RAY O'HERRON CO INC	2264206	PEPPERBALL PROJECTILES	04/13/2023	599.00	599.00	10/16/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	723660	HERY EXAM & MEDS	09/12/2023	100.40	100.40	10/16/2023
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	725131	HERY EXAM & MEDS	09/27/2023	66.80	66.80	10/16/2023
POLICE	675	SAUK VALLEY MEDIA	092310126105	WINDOW ENVELOPES (500)	09/30/2023	100.80	100.80	10/16/2023
POLICE	704	SLIM-N-HANK'S	18105	TOW BILL	09/29/2023	150.00	150.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18709	OUTSTANDING TOW BILL	06/17/2023	20.00	20.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18727	OUTSTANDING TOW BILL	06/26/2023	20.00	20.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18736	OUTSTANDING TOW BILL	07/02/2023	20.00	20.00	10/16/2023
POLICE	704	SLIM-N-HANK'S	18742	OUTSTANDING TOW BILL	07/05/2023	20.00	20.00	10/16/2023
POLICE	801	UNIFORM DEN INC	113782-03	MORHARDT UNIFORM	09/21/2023	35.90	35.90	10/16/2023
POLICE	801	UNIFORM DEN INC	113989-01	NEW HIRE UNIFORM- GRADY	09/21/2023	434.73	434.73	10/16/2023
POLICE	801	UNIFORM DEN INC	114222	HOWELL NAME TAG	09/21/2023	35.90	35.90	10/16/2023
POLICE	2758	UNITED TACTICAL SYSTEMS LLC	0086777-IN	B. DEMPSEY- INSTRUCTOR CERTIFIC	09/22/2023	549.00	549.00	10/16/2023
POLICE	1214	UNIVERSITY OF ILLINOIS	UPI11887	MUNTEAN- POLICE TACTICAL FIREAR	09/20/2023	500.00	500.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	36.78	36.78	10/16/2023

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	32.23	32.23	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN & GINN VCBQ TRAINING L	10/03/2023	24.07	24.07	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN & GINN VCBQ TRAINING L	10/03/2023	25.75	25.75	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN FUEL- PTF TRAINING	10/03/2023	50.65	50.65	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LODGING- PTF TRAINING	10/03/2023	395.50	395.50	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	SCOTT LUNCH- LAB TRIP	10/03/2023	10.33	10.33	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	BIVINS & DEETS LAB TRIP	10/03/2023	32.42	32.42	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	21.35	21.35	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	14.84	14.84	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	15.51	15.51	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	15.87	15.87	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN LUNCH- PTF TRAINING	10/03/2023	10.79	10.79	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 BIVINS 8462	MUNTEAN DINNER- PTF TRAINING	10/03/2023	25.46	25.46	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 HOWELL 9714	COFFEE FOR SECOND FLOOR	10/03/2023	36.30	36.30	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 HOWELL 9714	ICE FOR COPS & BOBBERS	10/03/2023	8.66	8.66	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 HOWELL 9714	HOWELL PANTS	10/03/2023	116.86	116.86	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	POSTAGE	10/03/2023	34.24	34.24	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	SAUK VALLEY MEDIA SUBSCRIPTION	10/03/2023	52.00	52.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	FARIAS CARSEAT RECERT	10/03/2023	55.00	55.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	MORHARDT BOOTS	10/03/2023	189.98	189.98	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	POSTAGE	10/03/2023	19.99	19.99	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	LALLY VEST	10/03/2023	265.64	265.64	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	SCOTT VEST COVER	10/03/2023	293.24	293.24	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	RAGAN BOOTS	10/03/2023	160.70	160.70	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	LALLY BOOTS	10/03/2023	214.34	214.34	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	B. DEMPSEY LUNCH-PEPPERBALL TR	10/03/2023	11.60	11.60	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	CITIZEN BUS TICKET	10/03/2023	61.34	61.34	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	LALLY VEST POUCHES	10/03/2023	282.65	282.65	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	MORHARDT MOLLE POUCHES	10/03/2023	109.85	109.85	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	PRETRIAL FAIRNESS CITATIONS	10/03/2023	562.00	562.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 LEHMAN #873	EVIDENCE TAGS	10/03/2023	46.01	46.01	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	POSTAGE	10/03/2023	17.12	17.12	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	COPPOTELLI NOTARY STAMP	10/03/2023	48.05	48.05	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	RICHARDS SHOES	10/03/2023	81.14	81.14	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	ANNUAL MEMBERSHIP	10/03/2023	50.00	50.00	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 RICHARDS 92	LEATHER REPAIR KIT	10/03/2023	35.98	35.98	10/16/2023
POLICE	836	WELLS FARGO	SEPT 2023 SHIPMAN 442	CARPET FLOOR PROTECTING MATS -	10/03/2023	649.39	649.39	10/16/2023
Total POLICE:						43,242.09	43,242.09	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY								
LIBRARY	1461	ADVANCED DOOR CONTROL SOLUTI	230727	REPLACED TRANSMITTER OUTSIDE	10/03/2023	297.00	297.00	10/16/2023
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JGK-F3QY-XWWN	SCREEN PROTECTOR & SHOCKPRO	10/01/2023	21.98	21.98	10/16/2023
LIBRARY	1872	CINTAS	4169226303	WET MOP / REPLACE MATS	09/28/2023	39.31	39.31	10/16/2023
LIBRARY	1872	CINTAS	4169226303	CLEANERS: GLASS & DISINF, PAPER	09/28/2023	105.16	105.16	10/16/2023
LIBRARY	277	GALE/CENGAGE LEARNING	82639671	LP BOOKS FOR YOUTH COLLECTION	09/21/2023	93.70	93.70	10/16/2023
LIBRARY	371	IL LIBRARY ASSOCIATION	259612	ANNUAL CONFERENCE ILA OCT 24-26	09/28/2023	385.00	385.00	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	77649281	CHILDREN - BOOKS	08/31/2023	526.36	526.36	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78091110	ADULT MATERIALS - BOOKS	09/27/2023	16.92	16.92	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78091110	YA - BOOKS	09/27/2023	20.32	20.32	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78091110	CHILDREN - BOOKS	09/27/2023	16.94	16.94	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78112533	ADULT MATERIALS - BOOKS	09/28/2023	2,234.49	2,234.49	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78112533	CHILDREN - BOOKS	09/28/2023	22.02	22.02	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78139553	CHILDREN - BOOKS	09/29/2023	306.22	306.22	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78158684	ADULT MATERIALS - BOOKS	10/02/2023	96.59	96.59	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78158684	YA - BOOKS	10/02/2023	391.90	391.90	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78158684	CHILDREN - BOOKS	10/02/2023	208.63	208.63	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78183362	ADULT MATERIALS - BOOKS	10/03/2023	349.27	349.27	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78183362	CHILDREN - BOOKS	10/03/2023	4.51	4.51	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78201379	ADULT MATERIALS - BOOKS	10/04/2023	88.92	88.92	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78201379	CHILDREN - BOOKS	10/04/2023	54.20	54.20	10/16/2023
LIBRARY	389	INGRAM LIBRARY SERVICES	78236901	CHILDREN BKS - CREDIT FOR 2 MISSI	10/05/2023	16.73-	16.73-	10/16/2023
LIBRARY	1090	MEREDITH BOOKS	OCT 2023 CCFTH V22	CHRISTMAS COOKING FTH VOL 22	10/06/2023	35.91	35.91	10/16/2023
LIBRARY	1227	MIDWEST TAPE	504405905	1 MUSIC CD FOR YOUTH DEPT	09/25/2023	13.99	13.99	10/16/2023
LIBRARY	1645	ONIX NETWORKING CORPORATION	SIN015951	GOOGLE WORKSPACE ENTERPRISE	09/30/2023	560.00	560.00	10/16/2023
LIBRARY	675	SAUK VALLEY MEDIA	2111308	PUBLIC NOTICE - MEETING DATE 10-1	09/26/2023	55.95	55.95	10/16/2023
LIBRARY	1340	SHI INTERNATIONAL CORP	B17435290	ENTERPRISE PROTECTION BUNDLE,	09/29/2023	945.00	945.00	10/16/2023
LIBRARY	729	STERLING PUBLIC LIBRARY	20230925	ROCK RIVER LIBRARY CONSORTIUM	09/25/2023	3,957.76	3,957.76	10/16/2023
LIBRARY	749	TDG COMMUNICATIONS	17998	WEBSITE MAINTENANCE	09/30/2023	50.00	50.00	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	ELEVATOR INSPECTION RENEWAL	10/03/2023	127.81	127.81	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	CRAFT BAG SUPPLIES FOR ADULTS	10/03/2023	82.49	82.49	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	CHAIR FOR DIRECTOR OFFICE	10/03/2023	275.99	275.99	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	MONTHLY SERVICE FEE (AUG-SEP)	10/03/2023	15.99	15.99	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	CONTRACT FOR DIGITAL MARKETING	10/03/2023	483.50	483.50	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	CODING TUTORIALS WEBSITE FEE	10/03/2023	19.80	19.80	10/16/2023
LIBRARY	836	WELLS FARGO	SEP 2023 DETER 7655	CRAFTS FOR YOUTH PROGRAMS	10/03/2023	184.42	184.42	10/16/2023
Total LIBRARY:						12,071.32	12,071.32	
LIBRARY GRANT								
LIBRARY GRANT	277	GALE/CENGAGE LEARNING	82650933	LP BOOK FOR YOUTH COLLECTION	09/22/2023	19.99	19.99	10/16/2023

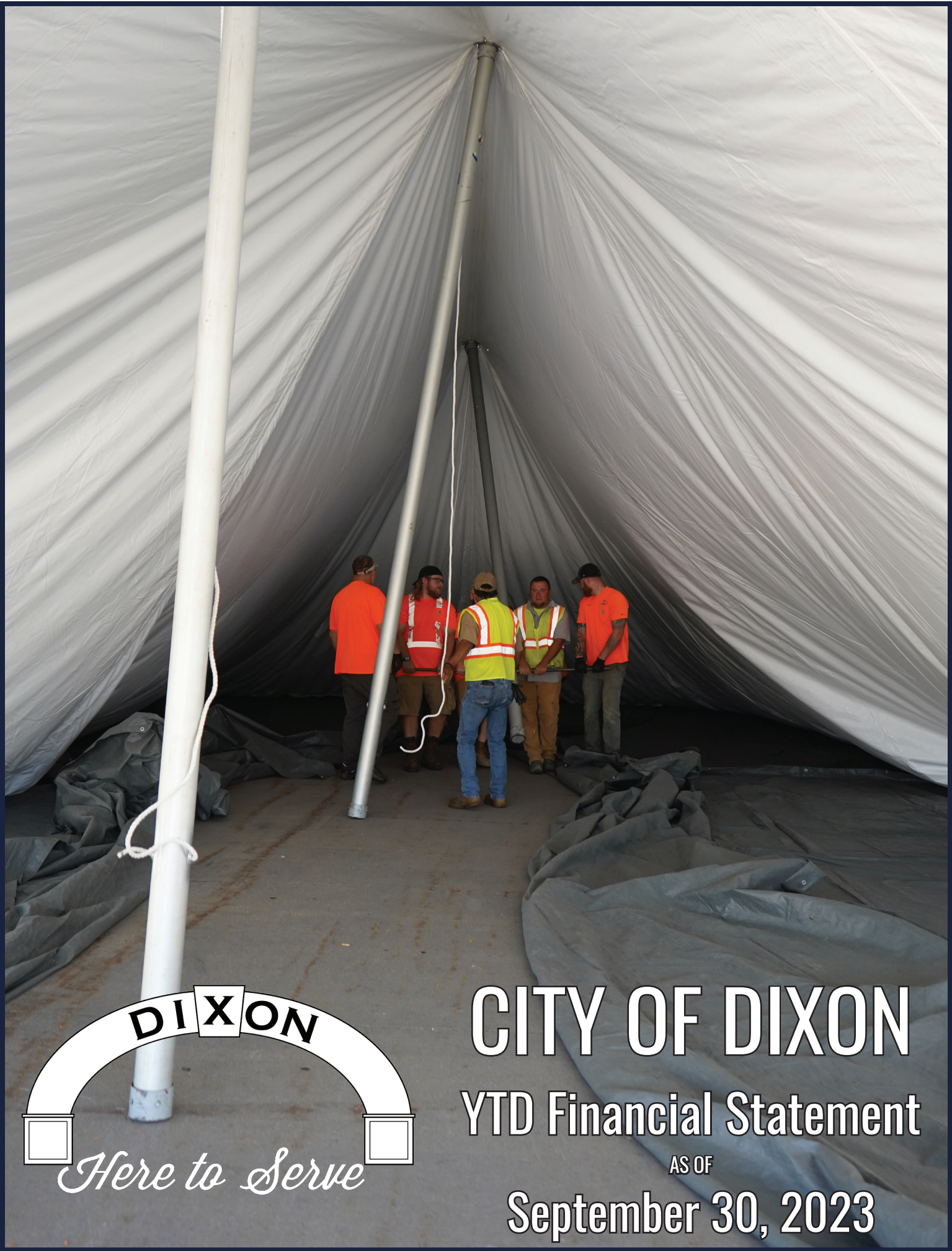
Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY GRANT:						19.99	19.99	
AIRPORT								
AIRPORT	4	ACE HARDWARE	717120	PACKS OF RIVETS	10/09/2023	8.25	8.25	10/16/2023
AIRPORT	1128	ARROW ENERGY	143149	POS MONTHLY FEE	10/05/2023	30.00	30.00	10/16/2023
AIRPORT	143	CMT	0230607	PROJECT C73-4925 07.11.23-08.25.23	09/12/2023	28,130.58	28,130.58	10/16/2023
AIRPORT	148	COMCAST CABLE	OCT 2023 223651	INTERNET - 1650 FRANKLIN GROVE R	10/01/2023	253.19	253.19	10/15/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467183023091	1650 FRANKLIN GROVE RD - ELECTRI	09/27/2023	455.65	455.65	10/16/2023
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184123091	HEAT MTR/1650 FRANKLIN GROVE R	09/28/2023	34.63	34.63	10/16/2023
AIRPORT	2205	FRANK'S SMALL ENGINE REPAIR	6866	REPLACEMENT OF FAULTY HOSE (HY	08/08/2023	174.10	174.10	10/16/2023
Total AIRPORT:						29,086.40	29,086.40	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	09132023	REIMBURSEMENT - DMB SPRING CO	09/13/2023	667.44	667.44	10/16/2023
MUNICIPAL BAND	3157	JW PEPPER	365627327	SHEET MUSIC	09/21/2023	92.99	92.99	10/16/2023
MUNICIPAL BAND	3157	JW PEPPER	365632063	SHEET MUSIC	09/21/2023	145.56	145.56	10/16/2023
Total MUNICIPAL BAND:						905.99	905.99	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	SEPT 2023 PHILHOWER	AMAZON MUSIC FOR DOWNTOWN FY	10/03/2023	15.99	15.99	10/16/2023
Total PUBLIC RELATIONS & MARKETING:						15.99	15.99	
Grand Totals:						993,856.28	993,116.28	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/03/2023-10/16/2023



CITY OF DIXON

YTD Financial Statement

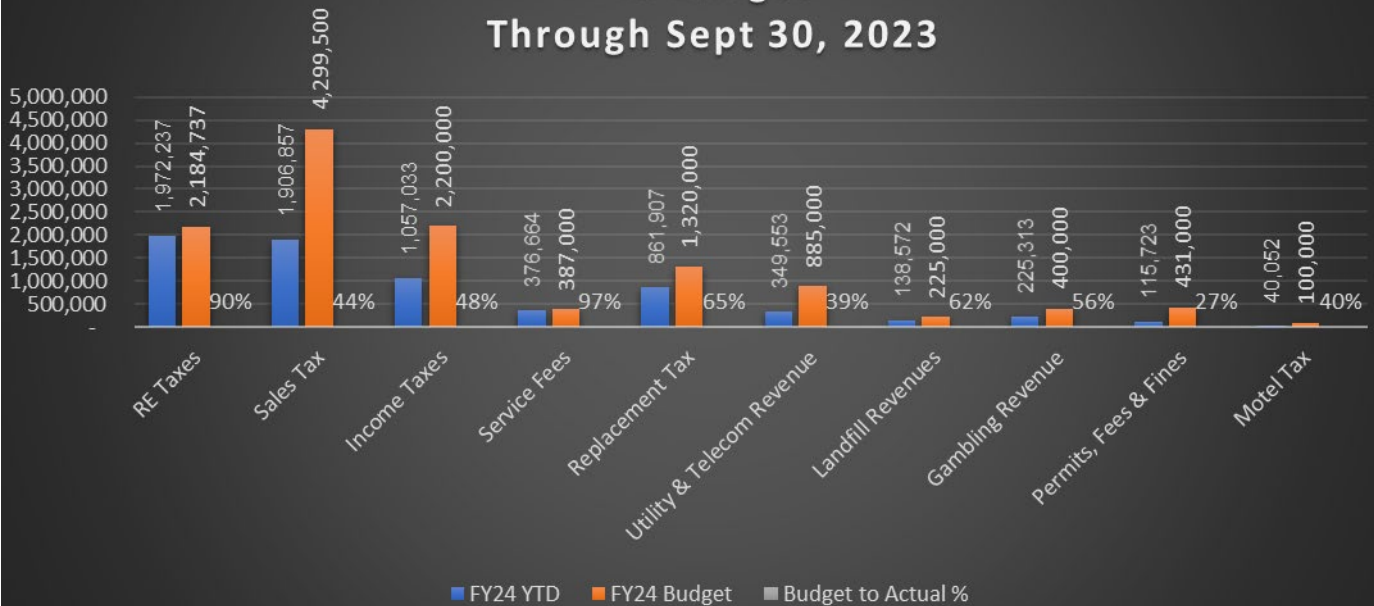
AS OF

September 30, 2023

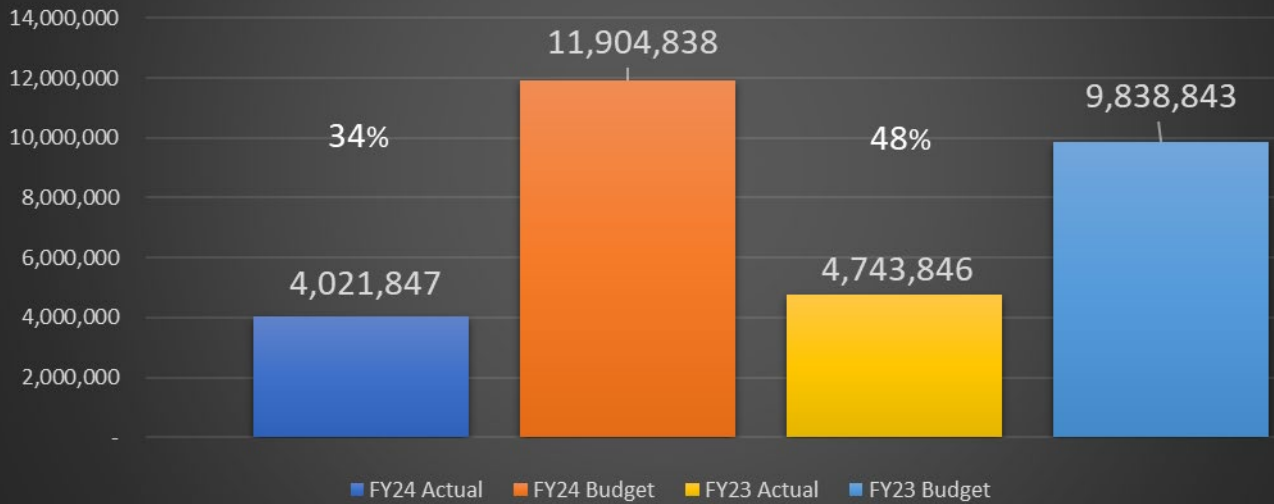
General Fund Revenues Through Sept. 30, 2023



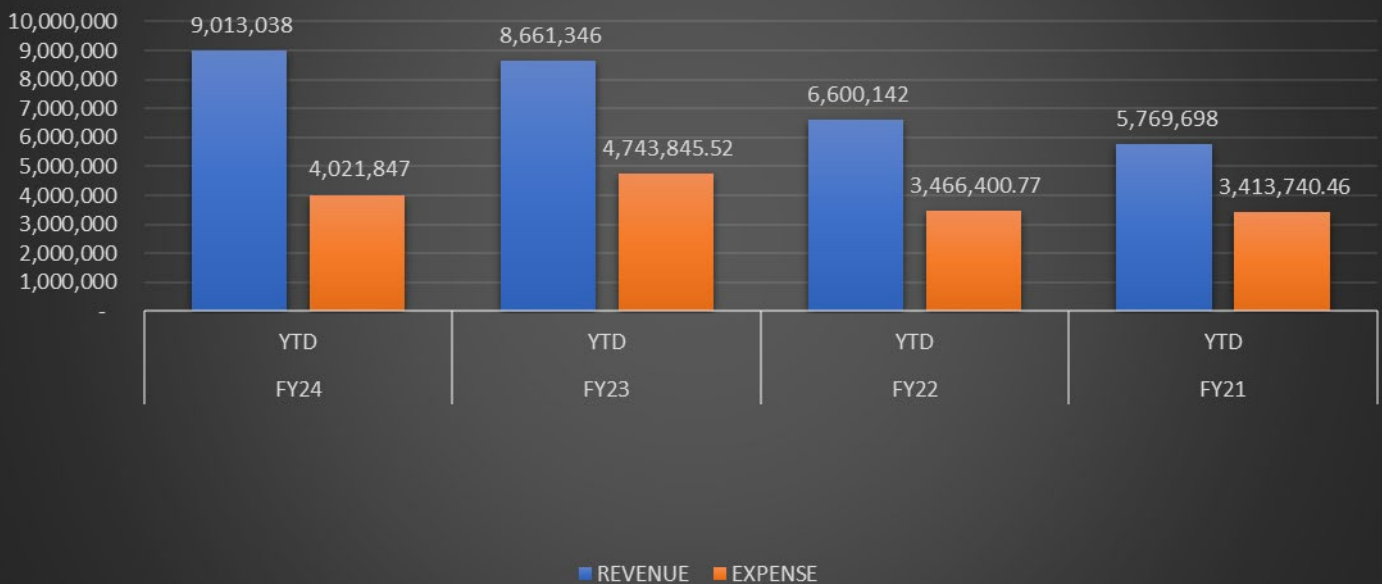
General Fund Revenues vs Budget Through Sept 30, 2023



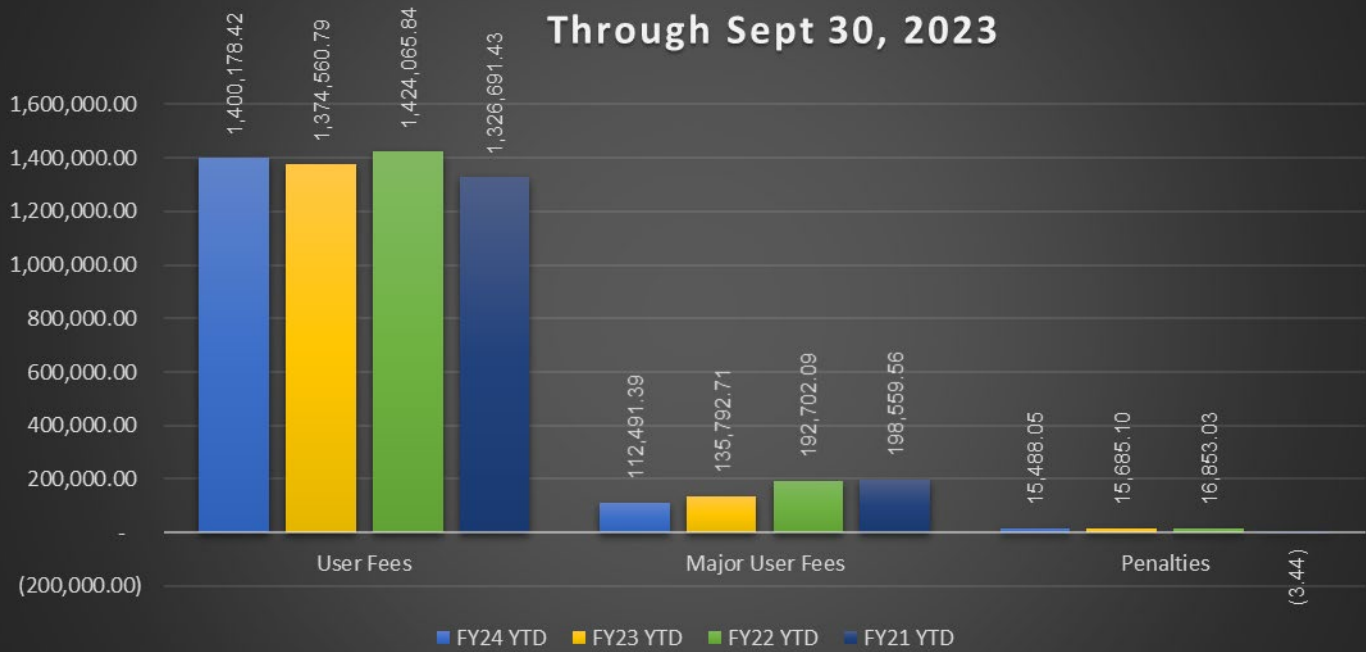
General Fund Expense Through Sept 30, 2023 % of Year Elapsed= 42%



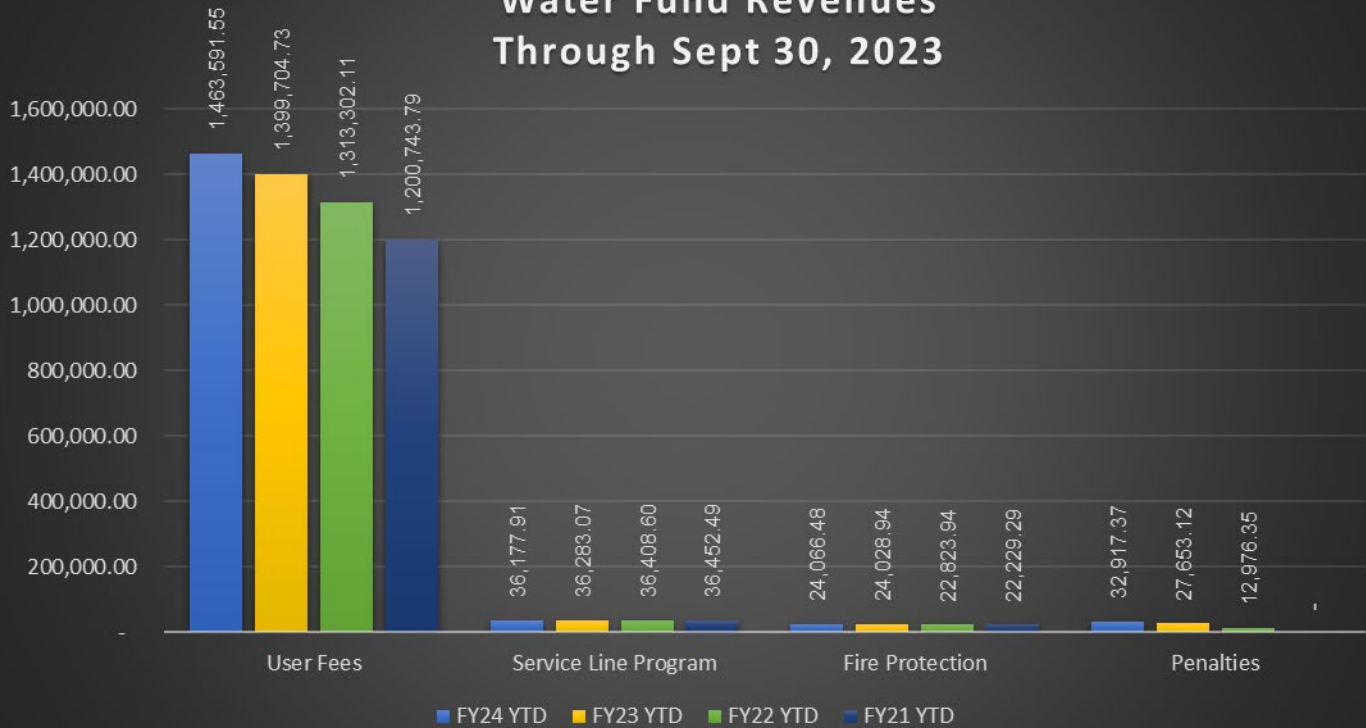
General Fund Revenues vs Expense



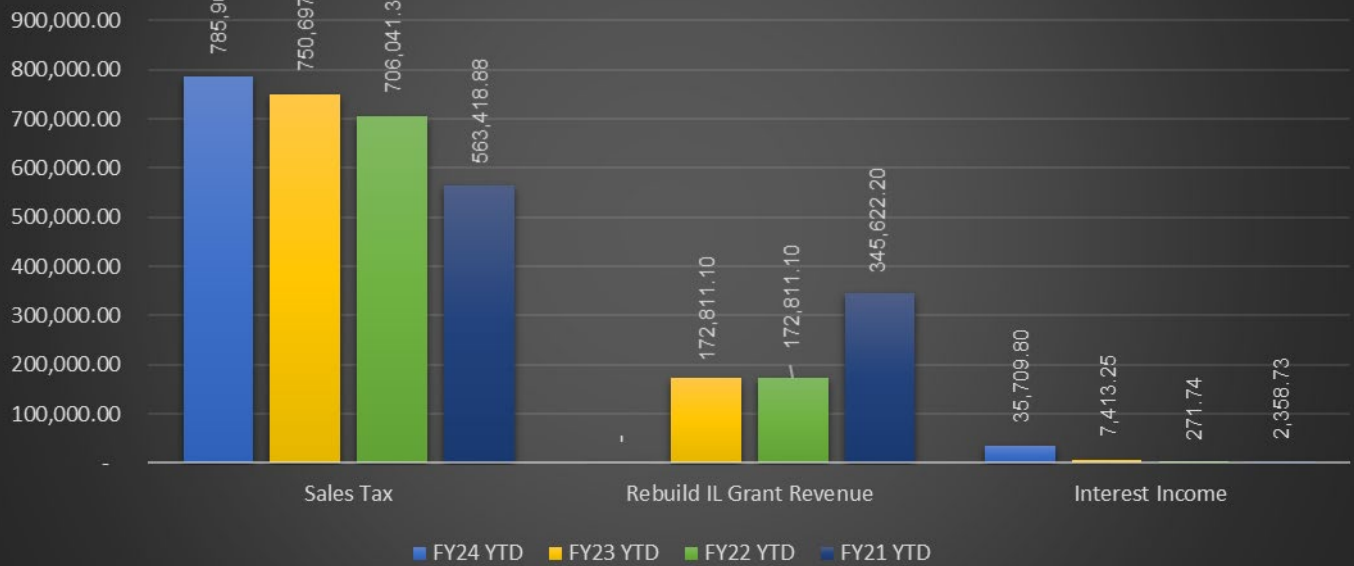
Wastewater Fund Revenues Through Sept 30, 2023



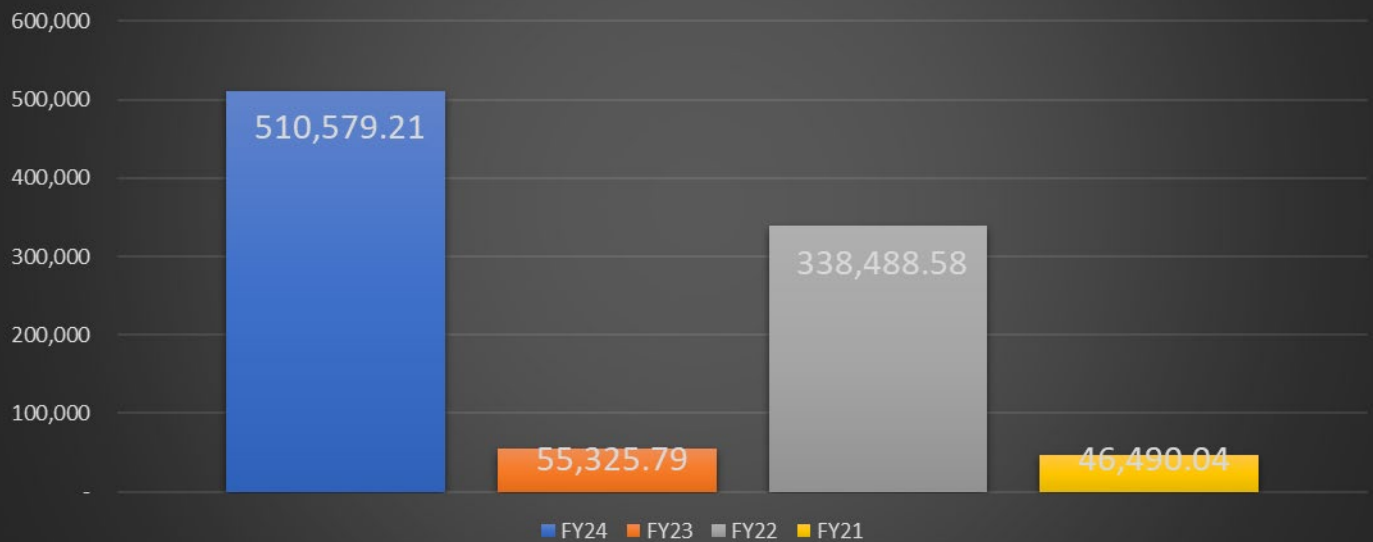
Water Fund Revenues Through Sept 30, 2023



MFT & Infrastructure Fund Revenues Through Sept 30, 2023



Capital Fund Expense Through Sept 30, 2023



City of Dixon
Cash and Investments
As of September 30, 2023

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>	<u>Covid Relief Fund</u>
Checking Accounts			4,723,106	2,471,871	123,926	339,843	754,944	567,094	2,411,830	1,029,747	68,411
Illinois Funds			9,008,343	3,792,710	130,080	3,691,141	129,332	-	810,845	861,272	1,575,316
Pension Invest.							49,568,426				
1st National Bank	5.44%	11/23/2023			1,000,000		-				
Sauk Valley Bank	5.40%	8/31/2025				500,000	-			-	
Sauk Valley Bank	5.40%	8/31/2025					-			750,000	
US Bank	2.25%	7/28/2024					300,000				
Sterling Federal Bank	2.25%	7/22/2024					803,085			-	
Sauk Valley Bank	3.05%	9/1/2025								207,220	
Sauk Valley Bank	3.80%	10/17/2024					-	-	-	108,721	
1st National Bank	5.33%	8/17/2024				500,000					
Sterling Federal Bank	0.80%	12/7/2023				263,799					
Sterling Federal Bank	4.50%	1/17/2024				515,992					
Sauk Valley Bank	5.05%	3/27/2024				514,524					
Sterling Federal Bank	5.27%	8/1/2024	429,150								
Sterling Federal Bank	4.84%	8/1/2025	428,381								
Sauk Valley Bank	5.05%	2/2/2024	2,000,000								
1st National Bank	5.20%	7/24/2024								465,000	
1st National Bank	5.20%	7/24/2024		450,000							
Community State Bank	5.25%	7/19/2025		800,000							
Sterling Federal Bank	5.18%	2/24/2024				504,839					
Community State Bank	5.25%	8/1/2025		350,000		-					
Community State Bank	5.25%	8/1/2025				500,000					
Sauk Valley Bank	4.95%	4/3/2024				510,227					
Community State Bank	5.25%	9/20/2025	250,000								
Cash and Investment Total			16,838,980	7,864,582	1,254,006	7,840,364	51,555,786	567,094	3,222,675	3,421,959	1,643,726

City of Dixon
FY24 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)
As of September 30, 2023

% of Year Elapsed= 42%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance	4,639,500				
RE Taxes	3,623,864	4,049,125	89%	3,387,901	107%
Utility & Telecom Revenue	349,553	885,000	39%	383,505	91%
Motel Tax	40,052	100,000	40%	41,179	97%
Gambling Revenue	225,313	400,000	56%	200,094	113%
Income Taxes	1,057,033	2,200,000	48%	1,126,097	94%
Sales Tax	1,906,857	4,299,500	44%	1,851,469	103%
Replacement Tax	861,907	1,320,000	65%	895,626	96%
Permits, Fees & Fines	115,723	431,000	27%	153,417	75%
Service Fees	963,992	1,262,000	76%	666,839	145%
Landfill Revenues	138,572	225,000	62% b	99,524	139% b
Other Income	472,810	113,500	417% a	116,861	405% a
Interfund Transfers In	25,000	3,298,497	1%	15,000	167%
Interfund Transfers Out	(2,279,630)	(5,352,548)	43%	(3,639,796)	63%
Total Revenue	7,501,043	13,231,074	57%	5,297,716	142%
Council	85,392	295,000	29%	97,414	88%
Economic Development	21,824	131,600	17%	23,693	92%
Administration	379,001	1,954,590	19% e	1,411,664	27% e
Info Tech	201,370	387,027	52%	123,707	163%
Building/ Zoning	92,743	244,089	38%	87,567	106%
Street	462,512	1,332,025	35%	445,506	104%
Public Property	319,631	865,634	37%	207,805	154%
Fire	3,757,588	6,273,998	60% c	842,035	446% c
Police	5,938,763	9,629,915	62% c	1,498,371	396% c
Performing Arts	25,151	60,310	42%	14,356	175% f
Public Relations/Marketing	168,852	441,884	38%	133,682	126% d
Total Expenses	11,452,826	21,616,072	53%	4,885,801	234%
Net Income	(3,951,783)	(8,384,998)	47%	411,914	-959%
Ending Fund Balance*	687,717				

***Fund balance break down:**

Cash	16,838,980	
Interfund Loans	3,635,357	
Other Assets - Liabilities	2,967,600	
Debt	(22,754,221)	
Fund Balance	687,717	(0)

a Increase of interest rates on cash & investments

b Landfill royalty received quarterly

c Contributions to Public Safety Pensions from Pension Bonds

d Timing of quarterly payment to DCCMS

e Timing of one time payments of 100% funding to police & Fire pensions

f Timing of payments for summer concerts

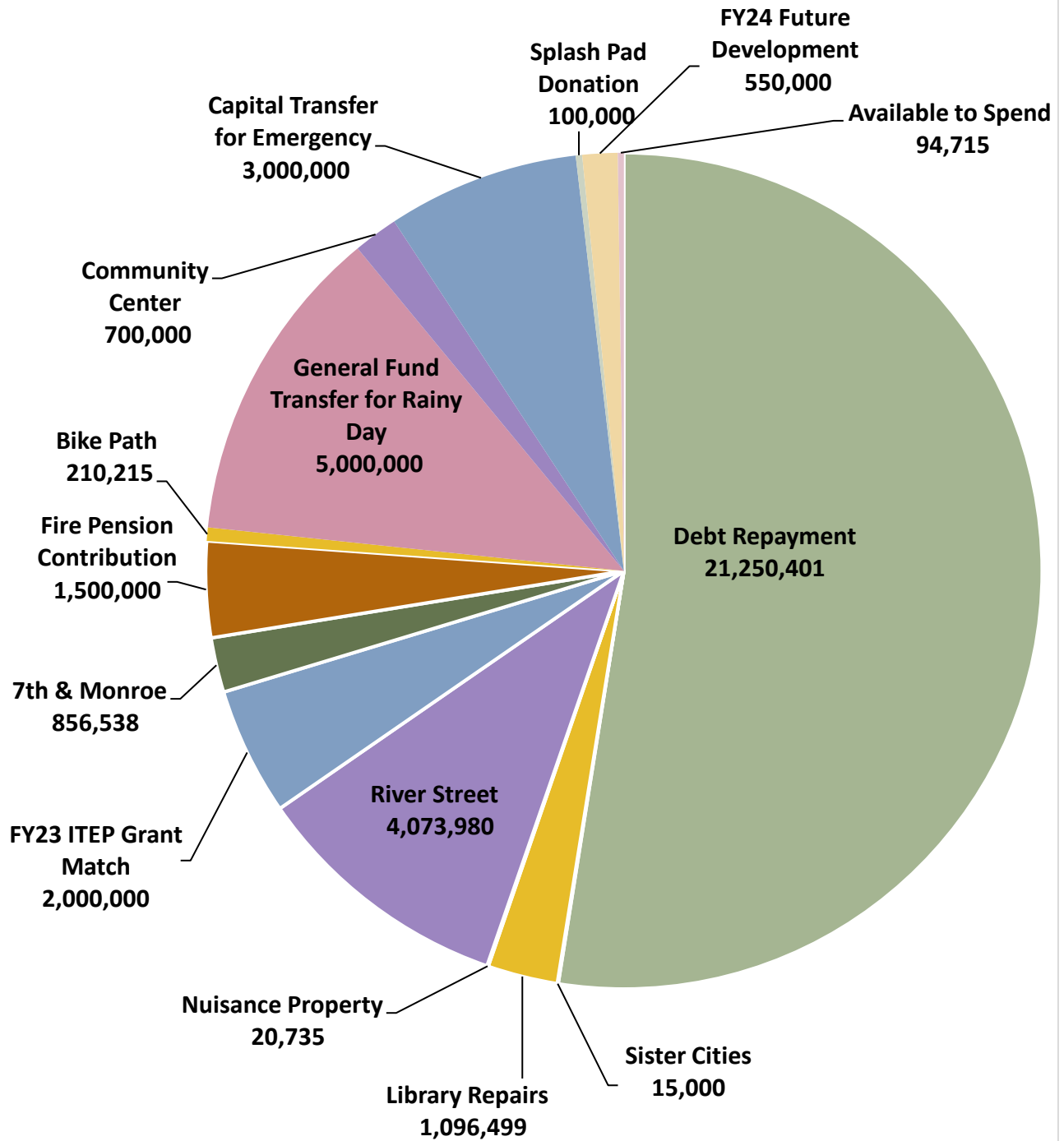
City Of Dixon
FY24 Capital Project Fund
As of September 30, 2023

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	8,269,803		
	Transfers In	2,245,630		
	Transfer Out	-		
	Asset Disposal Revenue	72,775		
	Misc Income	110,667		
	Interest Income	88,573		
		<u>2,517,645</u>		
	Infrastructure:			
Engineering	Pre-Engineering	2,400	50,000	47,600
	Building/Structures:			
City Buildings	City Buildings Maintenance	20,753	65,000	44,247
DCCMS	DCCMS Building Maintenance	5,250	15,000	9,750
Fire	Apparatus Bay Mezzanine		40,000	40,000
Street	Fuel Island Replacement		300,000	300,000
Cemetery	Cemetery Building		1,600,000	1,600,000
Street	Street Dept Renovation	822	60,000	59,178
DCCMS	DCCMS Roof		50,000	50,000
Police	New Carpet - Police 2nd Floor		20,000	20,000
Public Works	Arch Improvements		80,000	80,000
Public Works	Dirt Shed Repairs		40,000	40,000
	Equipment:			
Police	Body Cameras/In car cameras	34,488	44,593	10,105
Police	Spillman RMS System		27,000	27,000
Public Works	Bobcat L28 Articulating Loader		65,000	65,000
Public Works	Traffic Line Painter		35,000	35,000
Street	Small Loader	123,800	110,000	(13,800)
	Vehicles:			
Police	Squad Cars	251,159	337,979	86,820
Police	Unmarked Investigation Vehicle		43,182	43,182
Public Works	1 ton Dump Truck w/ plow & spreader		85,000	85,000
Public Works	2-1 ton pickups (Street Dept)	49,181	110,000	60,819
Public Works	Properties Pickup Truck		65,000	65,000
	Small Tools & Equip:			
Public Works	Traffic Cameras S Galena & Walton		60,000	60,000
Public Works	Riverfront Tables		15,000	15,000
Public Works	LED Street Lighting	22,726	25,000	2,274
Public Works	New Street Lights		30,000	30,000
Public Works	Cemetery Software & Future Development		30,000	30,000
Public Works	Electronic Signs		25,000	25,000
Public Works	Low Bridge Warning System		40,000	40,000
		<u>510,579</u>	<u>3,467,754</u>	<u>2,844,575</u>
	Total Ending Fund Balance*	<u><u>10,276,869</u></u>		

*** Fund balance break down:**

Cash	7,864,582
Interfund Loans	2,359,162
Other Assets - Liabilities	53,126
Ending Fund Balance	<u><u>10,276,869</u></u>

City of Dixon Recovery Fund



City of Dixon
FY24 Utilities (Water and Wastewater Funds)
As of September 30, 2023

% of Year Elapsed= 42%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance	21,369,729				
Fees	3,064,470	7,160,762	43%	2,994,460	102%
Other Income	138,508	1,293,500	11%	48,070	288%
Interfund Transfers	-	-		-	
Total Revenue	3,202,978	8,454,262	38%	3,042,530	105%
Salaries	652,322	1,715,392	38%	615,762	106%
Benefits	168,731	562,611	30%	193,928	87%
Contractual Serv.	286,374	1,013,332	28%	339,913	84%
Supplies	123,366	429,100	29%	171,960	72%
Conf./Meeting	556	28,700	2%	4,074	14%
Utilities	221,751	659,600	34%	135,481	164%
Debt Service	54,510	105,968	51%	58,298	94%
Other	-	3,000	0%	-	
Depreciation	-	-		-	
Total Expenses	1,507,610	4,517,703	33%	1,519,416	99%
Net Income	1,695,368	3,936,559	43%	1,523,114	111%
Fund Balance*	23,065,097				

*** Fund balance break down:**

Cash	7,840,364
Interfund Loans	(1,435,304)
Other Assets - Liabilities	994,833
Capital Assets	23,933,624
Debt	(8,268,420)
Fund Balance	23,065,097

City of Dixon
FY24 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of September 30, 2023

% of Year Elapsed= 42%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance	44,616,400				
Local Taxes	6,726,529	1,331,000	505%	857,057	785%
Employee Contributions	116,888	350,000	33% a	146,585	80% a
Investment Income	1,240,084	815,000	152%	(3,256,455)	-38%
Transfers	-	385,000	0%	200,000	0%
Total Revenue	8,083,502	2,881,000	281%	(2,052,813)	-394%
Benefits	1,111,736	2,305,000	48%	1,302,449	85%
Contractual Services	31,122	195,000	16%	44,099	71%
Other	-	10,000	0%	-	
Total Expenses	1,142,858	2,510,000	46%	1,346,548	85%
Net Income	6,940,644	371,000	1871%	(3,399,361)	-204%
Ending Fund Balance*	<u>51,557,044</u>				

*** Fund balance break down:**

Cash	51,555,786
Other Assets - Liabilities	<u>1,257</u>
Fund Balance	<u>51,557,044</u>

a Police & Fire Pension Received two months in arrears

City of Dixon
FY24 Restricted Capital Funds (MFT, Infrastructure)
As of September 30, 2023

	<u>FY24 YTD Actual</u>	<u>FY24 Budget</u>	<u>FY23 YTD</u>
Beginning Fund Balance	3,042,422		
State Taxes	785,909	1,707,000	923,509
Grant Revenue	(55,300)	21,038,490	225,932
Other Income	42,494	1,050	8,744
Transfer In	-	2,000,000	-
Total Revenue	<u>773,103</u>	<u>24,746,540</u>	<u>1,158,185</u>
Capital Improvements	16,772	24,134,300	270,113
Total Expenses	<u>16,772</u>	<u>24,134,300</u>	<u>270,113</u>
Net Income	<u>756,330</u>	<u>612,240</u>	<u>888,072</u>
Ending Fund Balance*	<u><u>3,798,752</u></u>		

*** Fund balance break down:**

Cash	3,222,675
Other Assets - Liabilities	<u>576,077</u>
Fund Balance	<u><u>3,798,752</u></u>

City of Dixon
TIF Funds
As of September 30, 2023

		FY24 YTD		
		Actual	FY24 Budget	FY23 YTD
Beginning Fund Balance		(3,969,744)		
Revenue:				
	Local Taxes	567,094	515,000	489,689
	Grant Income	1,232,172	-	-
	Interest Income	-	150	-
		1,799,265	515,150	489,689
Expenses:				
	Infrastructure	835,183	5,250,000	-
	Other	1,732	50,000	-
Total Expenses		836,915	5,300,000	-
Net Income		962,350	(4,784,850)	489,689
Ending Fund Balance*		(3,007,394)		

*** Fund balance break down:**

Cash	978,137
Interfund Loans	(4,559,162)
Other Assets - Liabilities	573,631
Fund Balance	(3,007,394)

City of Dixon
**FY23 Restricted Funds (Airport, Library, Working Cash, Police Fines
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**
As of September 30, 2023

% of Year Elapsed= 42%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance	2,902,228				
Local Taxes	534,195	605,250	88%	515,195	104%
State Taxes	460,389	3,404,529	14%	83,482	551%
Fees	43,921	65,250	67%	24,576	179%
Other Income	41,798	99,150	42%	29,599	141%
Interfund Transfers	34,000	457,000	7%	120,000	28%
Total Revenue	1,114,302	4,631,179	24%	772,853	144%
Salaries	154,911	435,207	36%	155,596	100%
Benefits	42,552	141,200	30%	34,866	122%
Contractual Services	140,519	528,650	27%	91,801	153%
Supplies	83,030	218,479	38%	56,903	146%
Conference/Meeting	9,266	14,500	64%	7,052	131%
Utilities	1,999	18,000	11%	2,531	79%
Other	-	83,600	0%	2,726	0%
Capital Outlay	-	3,323,000	0%	-	
Total Expenses	432,277	4,762,636	9%	351,475	123%
Net Income	682,025	(131,457)	-519%	421,377	162%
Fund Balance*	3,584,252				

*** Fund balance break down:**

Cash	3,421,959
Interfund Loans	(53)
Other Assets - Liabilities	162,346
Debt	-
Fund Balance	3,584,252

City of Dixon
Covid Relief Fund
As of September 30, 2023

		FY24 YTD Actual	FY24 Budget	FY23 YTD
Beginning Fund Balance		1,778,186		
Revenue:				
	Interest Income	30,540	10,000	10,658
	Transfer In	-	-	2,054,796
	Transfer Out	(25,000)	-	-
		5,540	10,000	2,065,454
Expenses:				
	Small Equipment/Tools	-	50,000	-
	Dontation Expense	140,000	250,000	135,000
	Other	-	935,000	-
Total Expenses		140,000	1,235,000	135,000
Net Income		(134,460)	(1,225,000)	1,930,454
Ending Fund Balance*		1,643,726		

*** Fund balance break down:**

Cash	1,643,726
Other Assets - Liabilities	-
Fund Balance	1,643,726

Permit Type	Number of Permits
Deck	4
Detached Garage	2
Driveway/Sidewalk	12
Electric	6
Fence	10
Other	1
Patio	1
Porch	3
Remodel/Repair/Replace	12
Right of Way/Street Opening	2
Roof	20
Shed	1
Siding	4
Sign Permit - Permanent	1
Solar	1
Windows/Doors	5
Grand Totals:	85
Total Fees & Deposits	\$3,630.65
Total Valuation	\$891,942.37

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 5 OF THE DIXON CITY CODE
(IMPOSITION OF A HOTEL TAX)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 16th DAY OF OCTOBER, 2023

Published in pamphlet form by authority of the Council of the City of Dixon, this 16th day of October, 2023.

ORDINANCE NO. _____

**ORDINANCE AMENDING TITLE 5 OF THE DIXON CITY CODE
(IMPOSITION OF A HOTEL TAX)**

WHEREAS, the City of Dixon, Illinois, is authorized pursuant to Section 8-3-14 of the Illinois Municipal Code, 65 ILCS 5/8-3-14 to impose a municipal hotel operators' occupation tax.

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

SECTION 1: That Title 5 of the Dixon City Code, 1963, as amended, is hereby further amended by adding a new Chapter 26 entitled "Hotel Tax" to read as follows:

**"CHAPTER 26
HOTEL TAX**

SECTION:

- 5-26-1: Definitions
- 5-26-2: Tax Imposed
- 5-26-3: Use of Funds
- 5-26-4: Inspection and Examination of Books and Records
- 5-26-5: Reporting
- 5-26-6: Penalties

5-26-1: DEFINITIONS:

Gross rental receipts means the total amount of consideration for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, including but not limited to, amounts charged for the making, booking, facilitating or servicing of reservations.

Hotel means any building or buildings in which the public may, for consideration, obtain living quarters, sleeping or housekeeping accommodations. The term includes includes, but not be limited to, inns, hotels, motels, tourist homes or courts, lodging houses, rooming houses and apartment houses, retreat centers, conference centers, and hunting lodges.

Hotel room means a room within a hotel offered for rental on a daily basis.

Occupancy means the use or possession, or the right to the use or possession, of any hotel room or rooms for any purpose, or the right to the use or possession of the furnishings or to the services and accommodations accompanying the use and possession of the hotel room or rooms.

Owner means any person having an ownership interest in or conducting the operations of a hotel or receiving the consideration for the rental of a hotel room or rooms.

Permanent resident means any person who occupies or has the right to occupy any hotel room or rooms, regardless of whether or not it is the same hotel room or rooms, in a hotel for at least thirty (30) consecutive days.

Person means any individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian, or other representative appointed by order of any court.

Renter means any person who pays for the privilege of using or occupying a hotel room for the period for which payment is made.

Rent or rental means the consideration received for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits and property or services of any kind or nature.

Room or rooms means any living quarters, sleeping, or housekeeping accommodations in a hotel.

Treasurer means the city treasurer of the City of Dixon, Illinois.

5-26-2: TAX IMPOSED:

(A) There is hereby levied and imposed a tax upon all persons engaged in the business of renting, leasing or letting a hotel room or rooms in a hotel which is located within the corporate limits of the City of Dixon, Illinois, at a rate of five percent (5%) of the gross rental receipts from such renting, leasing or letting for any purpose for each 24-hour period or portion thereof. The tax imposed herein shall be in addition to any and all other taxes and charges applicable to such hotels, but such other taxes and charges shall not be construed to be a part of the gross rental receipts upon which this tax is levied.

(B) This section shall not apply to any permanent resident of the hotel or to any person who works and resides in the same hotel as a condition of employment therein.

(C) The ultimate incidents of and liability for payment of the tax levied herein is upon the owner of the hotel. Such hotel owner may reimburse themselves for their tax liability for this tax by separately stating such tax as an additional charge to the renter, which charge may be stated in combination as a single amount, with the State of Illinois tax imposed under "The Hotel Operator's Occupation Tax Act" (as provided for in 35 ILCS 145/1 et seq.). No owner shall reimburse themselves or charge for the imposition of this tax at a rate higher than the tax imposed by this section.

5-26-3: USE OF FUNDS:

The proceeds of the tax shall be deposited into a separate account established and maintained by the treasurer within the city's general fund. The funds retained in this account shall be expended in such manner as the city council may from time to time determine necessary and expedient in order to accomplish the goals of promotion of tourism and conventions within the city and attraction of nonresident overnight visitors to the city. For that purpose, the city council may from time to time enter into contracts or agreements with other persons, organizations or agencies to provide services or products intended and designed to accomplish such goals; provided, however, that every such contract or agreement so authorized shall include a prohibition against use of any of the funds generated from the tax imposed by this chapter for advertisement for or otherwise promotion of new competition in the hotel business.

5-26-4: INSPECTION AND EXAMINATION OF BOOKS AND RECORDS:

Every owner shall maintain complete and accurate books and records, including a daily sheet showing the gross rental receipts for the hotel rentals for the day reported. For the purposes of enforcing and administering this chapter, the treasurer or such agents as are designated by the treasurer shall have access during normal business hours to the books and records of persons subject to this chapter

5-26-5: REPORTING:

Owners shall transmit to the treasurer, in a manner chosen by the treasurer, on or before the twentieth (20th) day of each calendar month, a sum of money equal to the tax imposed on the renting of hotel rooms for the preceding calendar month; and simultaneously therewith, shall transmit a report indicating the rental rate from the renting of hotels rooms and such other information as the treasurer may reasonably require for the enforcement of this chapter. The report shall include:

- (A) The name of the owner;
- (B) The owner's residence address and the address of the principal place of business from which the owner engages in the business of renting, leasing or letting hotel rooms in the city;
- (C) Total amount of rental receipts received by the owner during the preceding calendar month from renting, leasing, or letting hotel rooms during such preceding calendar month;
- (D) Total amount of rental receipts received by the owner during the preceding calendar month from renting, leasing or letting hotel rooms to permanent residents during such preceding calendar month;

(E) Total amount of other exclusions from gross rental receipts as allowed by this chapter;

(F) Gross rental receipts which were received by the owner during the preceding calendar month;

(G) The amount of the tax due;

(H) The amount of penalty due, if any; and

(I) Such other information as may from time to time be required by the treasurer.

The treasurer, upon written request from any owner whose average monthly tax liability to the city under this chapter does not exceed \$200.00, may authorize such owner to submit the report and remit the tax on a quarterly basis, on or before the twentieth (20th) day following the conclusion of each quarter.

5-26-6: PENALTIES:

(A) If for any reason any tax levied under this chapter is not paid when due, a penalty at the rate of one and one-half percent (1.5%) per 30-day period, or portion thereof, from the day of delinquency shall be added and collected, with a minimum penalty of \$20.00.

(B) Any person who violates any provision of this chapter, upon conviction thereof, shall be punished by a fine of not less than \$200.00 nor more than \$500.00 for the first offense, and not less than \$300 and not more than \$750.00 for the second and each subsequent offense during any 180-day period. A separate and distinct offense shall be regarded as having been committed each day upon which such person shall continue any such violation.”

SECTION 2. That in all other respects, Title 5 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. The tax imposed pursuant to this Ordinance shall be effective commencing December 1, 2023.

Passed by the Mayor and the City Council of the City of Dixon on the 16th day of
October, 2023.

Mayor

ATTEST:

City Clerk

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-6
(NUMBER OF LIQUOR LICENSES)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS 16TH DAY OF OCTOBER, 2023

Published in pamphlet form by authority of the Council of the City of Dixon, this 16th day of October 2023.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-6
(NUMBER OF LIQUOR LICENSES)**

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

SECTION 1: That Title V, Chapter 13, Section 5-13-6 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (D) of said Section to read as follows:

“(D) The number of class D and class D-1 licenses, collectively, shall not exceed seventeen (17) in number.”

SECTION 2: That Title V, Chapter 13, Section 5-13-6 of the Dixon City Code shall remain in full force and effect

SECTION 3: That in all other respects Title V, Chapter 13, Section 5-13-6 shall remain in full force and effect.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 16th day of October, 2023.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: October 16, 2023

Presented By: Fire Department

Subject: Budget Resolution Agenda Item: 15a

Description:

The fire department is seeking a resolution amending the fiscal year 2023-2024 Emergency Vehicle Fund budget by increasing the line item "Small Equipment & Tools" by \$18,000 and decreasing the line item "Grant Match" by \$18,000. There are no new funds needed.

This movement of funds is to purchase three additional sets of structural firefighting personal protective gear. Two sets will replace expiring gear and one set is for a new employee.

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:

It is recommended to approve the budget resolution amending the fiscal year 2023-2024 Emergency Vehicle Fund budget, allowing for the replacement of the structural firefighting personal protective gear.

Required Action

ORDINANCE ☐

RESOLUTION ☒

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO _____

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 2023-2024 BUDGET
(Emergency Vehicle Fund – Small Equipment & Tools)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2023-2024 by amending line items within Emergency Vehicle budget to accommodate additional structural firefighting gear expense in the Fire Department; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2023-2024 by increasing the line item for “Small Equipment & Tools” within the Emergency Vehicle budget by \$18,000 and decreasing the line item for “Grant Match” within the Emergency Vehicle budget by \$18,000.

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

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

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

This Resolution read and approved this 16th day of October, 2023.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: October 16, 2023

Presented By: Fire Department

Subject: Motion to Purchase a Training/Utility Vehicle Agenda Item: 16b

Description:

The Fire Department is seeking to purchase a 2024 GMC Sierra 2500HD Pro from Ken Nelson Auto Group for a purchase price of \$49,120.00. This vehicle will replace a current 2010 Chevrolet Tahoe with 96,400 miles.

The purchase price of the new vehicle includes a total sales price of \$56,120.00 and trade in value of the 2010 Tahoe of \$7,000. The total sales price includes a spray bed liner, tow package and topper.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 24-310-6400 Title: Pick Up Truck

Amount Budgeted: \$55,000.00

Actual Cost: \$49,120.00

Under/Over: -\$5,880.00

Funding Sources:

Departments:

Is this item in the CIP? YES ☒ NO ☐ CIP Project Number: FIRE-23-02

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the motion to purchase the 2024 GMC Sierra 2500HD for fire department use as a training/utility vehicle.

Required Action

ORDINANCE☐

RESOLUTION☐

MOTION☒

NO ACTION REQUIRED☐

Additional Comments:

N/A

MOTION BY: _____ SECONDED BY: _____

MOVE TO _____

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"/>



Purchase Agreement

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

Buyer	Co-Buyer	Vehicle
CITY OF DIXON FIRE DEPT CITY OF DIXON FIRE DEPT CITY OF DIXON FIRE DEPT 210 S HENNEPIN AVE DIXON, IL 61021 E: (815) 288-3323, C: (815) 288-3323 timshipman@discoverdixon.org		2024 GMC Sierra 2500HD Pro (4x4 Crew Cab 6.75 ft. box 159 in. WB) VIN: Stock #: Mileage: Color:

Customer Trade					
	Year Make Model	VIN	Engine	Mileage	Payoff
1	2010 Chevrolet Tahoe	1GNUKAE01AR205809	5.3L V8	96,402	\$0.00

Purchase Details	
Retail Price:	\$58,008.00
Sales Price:	\$55,600.00
Savings:	\$2,408.00
Accessories:	\$0.00
Government Fees:	\$173.00
Proc/Doc Fees:	\$347.00
Total Taxes:	\$0.00
Total Sales Price:	\$56,120.00
Trade Allowance:	\$7,000.00
Trade Payoff:	\$0.00
Trade Equity:	\$7,000.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$49,120.00

X

Customer Signature

Date

Disclaimer:

With Approved Credit

X

Manager Signature

Date

Printed 10/7/23 11:12 AM



COUNCIL ACTION FORM

Date: 10/16/2023

Presented By: Heckman/Venier

Subject: Waiver of the Formal Bid Process - Arch Agenda Item: 16c

Description:

We are requesting that Council waive the formal bidding process and authorize staff to proceed with repair and improvements to the Dixon War Memorial Arch. Legacy Prints is the proposed contractor.

Waiver of the formal bidding process is based on Legacy Prints familiarity LED lighting systems and controllers, a scarcity of qualified contractors willing to perform this type of work, and their understanding of city goals for this project and their plan to deliver on these goals.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-21-6300 Title: Arch Improvements

Amount Budgeted: \$80,000.00

Actual Cost: \$48,393.24

Under/Over: _____

Funding Sources:

Capital Fund _____

Departments:

Building/Structures _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Staff recommends Council waive the formal bidding process.

Required Action

ORDINANCE ☐

RESOLUTION ☐

MOTION ☒

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO waive the formal bidding process for work to be performed on the Dixon Arch.

CITY COUNCIL VOTES

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



COUNCIL ACTION FORM

Date: 10/16/2023

Presented By: Heckman/Venier

Subject: Arch Improvements Agenda Item: 16d

Description:

Consideration of contracting with Legacy Prints for improvements to the Dixon War Memorial Arch.

Improvements are:

Custom LED Letters

Lighting Controls

Associated Electrical Work

Total Cost: \$48,393.24

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6300 Title: Arch Improvments

Amount Budgeted: \$80,000.00

Actual Cost: \$48,393.24 (\$67,193.24 total)

Under/Over: \$12,806.76 under

Funding Sources:

Capital Fund

Departments:

Building/Structures

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

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 Legacy Prints for work to be performed on the Dixon Arch totaling \$48,393.24.

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"/>

Legacy Prints

607 South Division Avenue
Polo, Illinois 61064
Phone: 815.946.9112
Fax: 815.946.9113



LEGACY
P R I N T S

Quote #309667
Sent on 10/04/2023

City Of Dixon

121 West 2nd Street
Dixon, Illinois 61021

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Graphics	Dixon TRIMLESS OPTION INDIVIDUAL LETTER COLOR CONTROL DMX RGB OPTION ----- Quantity: TWO (2) SETS Series: 240 Style: Custom Serif Copy: DIXON Size: 28" Letter "D", rest proportionate. Depth: 5" Backs: .080 Aluminum Faces: 1/2" #7328 White Acrylic Trim: NONE - TRIMLESS Illumination: SPECTRUM RGB WHITE 6500K Transformers: 60W Power Supply Units Included, 120/277V Input, 12V Output. REMOTE MOUNT - Paige Power Supply units. with disconnect switch. - 8' PLTC wire leads attached. - DMX INFINITY CONTROL SYSTEM provided Sprayed MAP Nuance Satin Includes Custom programs written for your project to include: 9 Solid Colors - Red, Green, Blue, Cyan, Orange, Yellow, White, Purple and Pink 5 Holidays (Valentine's Day, St Patrick's Day, Patriotic, Christmas) Up to 5 Custom Shows Customer Specified 2 Color Pickers (Uniform-whole feature/project & Segmented) Comes with wireless tablet Automation: On/Off based on Astronomical or time, Date triggered show changes Provided by end- user Qty (2) DMX 24 Channel Decoder - Each letter to be controlled together. IE both D and so on	1	\$34,500.00	\$34,500.00
Graphics	Sample Letter	1	\$2,760.00	\$2,760.00
Installation Fee		1	\$4,750.00	\$4,750.00*

Legacy Prints

607 South Division Avenue
Polo, Illinois 61064
Phone: 815.946.9112
Fax: 815.946.9113



Quote #309667
Sent on 10/04/2023

City Of Dixon

121 West 2nd Street
Dixon, Illinois 61021

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Installation Fee	Electrical - Jeremy Weaver Total Range - \$4243.88 - \$6383.24 (This price is subject to change a bit based on new additions)	1	\$6,383.24	\$6,383.24*

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$48,393.24
Non-Taxable Client (0.0%)	\$0.00
Total	\$48,393.24



COUNCIL ACTION FORM

Date: 10/16/2023

Presented By: Heckman/Venier

Subject: Arch Improvements Part Deux Agenda Item: 16e

Description:

Consideration of contracting with Kuhlemier Painting for improvements to the Dixon War Memorial Arch.

Improvements are:

Cleaning and painting of the Arch
Prep to receive new LED letters
Associated Electrical Work

Total Cost: \$18,800.00

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6300 Title: Arch Improvments

Amount Budgeted: \$80,000.00

Actual Cost: \$18,800.00 (\$67,193.24 total)

Under/Over: \$12,806.76 under

Funding Sources:

Capital Fund

Departments:
Building/Structures

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

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 Kuhlemier Painting for work to be performed on the
Dixon arch totaling \$18,800.00.

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"/>

KUHLEMIER PAINTING Inc.

28401 Woodside Dr
Rock Falls, IL 61071

Estimate

Customer

City of Dixon, Illinois
121 West 2nd ST
Dixon, IL 61021

Date 4/21/2023

Estimate # 748

Description

Painting of the Dixon Arch.....Prep and remove if possible then clean Bronze plaques using Marker care system..... Prep holes from the removed letters and using a fiberglass process to close the holes and sand smooth,.... clean Arch when ready and apply two coats of PSX by PPG corp. that is recommended by Mitch Tucker from the Dixon paint store, in the color White then re-install plaques and clean up.....

We are looking to work in the nights as for less traffic congession (if not in the evenings)and we do ask you for the use of your lighted traffic arrow sign.

We furnish all Labor, Materials and Equipment for a completed job with the rest of traffic controll system.

This is a prevailing wage bid.

Signature _____

Thank you for your business, any questions please call
815-626-4215 or cell 815-631-4812

Kuhlemierpainting@hotmail.com

Total \$18800.00