

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, APRIL 15, 2024  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Retirement
  - a. Firefighter Paramedic David Boucher
5. Proclamation
  - a. Small Business Week
6. Work Session
7. Visitors/Public Comment
8. Approval of Minutes
9. Approval of Total Labor and Outside Claims
10. Approve Year-to-Date Financials
11. Department Reports
  - a. Building Department Permit Report
12. City Manager Report
13. Council Reports
  - a. Mayor Hughes
  - b. Councilman Bishop
  - c. Councilman Considine
  - d. Councilman Oros
  - e. Councilman Venier
14. Boards & Commissions Reports
  - a. Dixon Airport Advisory Board

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

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

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15. Ordinances

- a. Authorizing Approval of the FY 2024/2025 Budget for the City of Dixon, Illinois

16. Resolutions

- a. Resolution Amending 2023-2024 Budget – Public Works
- b. Resolution Amending 2023-2024 Budget - Wastewater
- c. Appointment to the Veterans Memorial Park Commission
- d. Requesting Temporary Closure of Illinois Route 26 in Connection with Dixon Petunia Festival
- e. Authorization of a Loan Applicants Authorized Representative to Sign PWSLP Loan Application Documents

17. Motions

- a. Discussion and Possible Approval of a Professional Services Agreement between the City of Dixon and Willett Hofmann & Associates with respect to Construction Engineering of Phase 4 IEPA Public Water Supply Loan Program Project  
#IL5649

18. Adjournment

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SUPPLEMENTAL AGENDA

16. Resolutions

- a. Amending the budget for fiscal year 2023-2024 by amending line items within Street Department budget to accommodate additional operating expenses in the Street, Cemetery, and Property Departments
- b. Amending the budget for fiscal year 2023-2024 by amending line items within Wastewater Department budget to accommodate additional operating expenses in the Wastewater Department
- c. Appoint Mike McMahon to the Veterans Memorial Commission for a term ending September 30, 2024, or until his successor is duly appointed and qualified.

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# PROCLAMATION

## NATIONAL SMALL BUSINESS WEEK

WHEREAS, every year since 1963, the President of the United States has issued a proclamation announcing National Small Business Week, which recognizes the critical contributions of America's entrepreneurs and small business owners; and

WHEREAS, more than half of Americans either own or work for a small business; and

WHEREAS, this country's 31.7 million small businesses create nearly two out of three jobs in our economy each year; and

WHEREAS, we cannot resolve ourselves to create jobs and spur economic growth in this Country without discussing ways to support our small business; and

WHEREAS, when we support small business, jobs are created and local communities preserve their vitality and unique culture; and

WHEREAS, every day, small business owners & employees are working to grow their businesses, create 21st century jobs, drive innovation, and increase America's global competitiveness; and

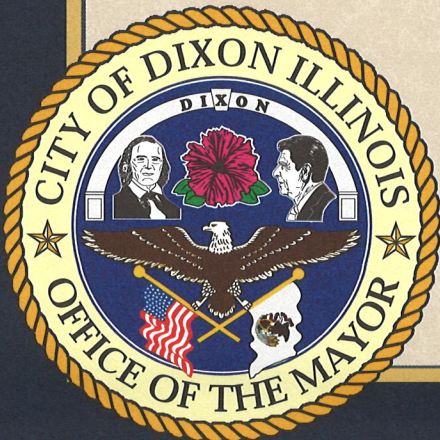
WHEREAS, the City of Dixon supports and joins in this national effort to help America's small businesses do what they do best; create jobs, and ensure that our communities remain as vibrant tomorrow as they are today.

BE IT RESOLVED, that I, Mayor Glen Hughes, do hereby designate the week of April 28 – May 4, 2024 as National Small Business Week; and I would ask all citizens of Dixon & the Sauk Valley area to recognize the critical contributions of our community's entrepreneurs and small business owners as they grow the economies of Dixon and the Sauk Valley.

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

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

\_\_\_\_\_  
MAYOR





COUNCIL OF THE CITY OF DIXON, ILLINOIS  
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MONDAY, APRIL 1, 2024  
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

PUBLIC HEARING  
FISCAL YEAR 2024-2025 BUDGET

Mayor opened the Fiscal Year 2024-2025 Budget Public Hearing at 5:33pm.  
No comments. No Public Comments.  
Mayor closed the Fiscal Year 2024-2025 Budget Public Hearing at 5:34pm.

PROCLAMATION  
CHILD ABUSE PREVENTION AND AWARENESS MONTH

Mayor spoke about Child Abuse & Prevention Month, read the Proclamation, and Proclaimed April 2024 as Child Abuse Prevention Month. He then shared information and stats related to child abuse, and events on April 6th and 19th.

VISITOR/PUBLIC COMMENT  
None

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Council Meeting of Monday, March 18, 2024; be accepted and placed on file. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

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APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of \$528,072.17 be approved and ordered paid. Seconded by Councilman Considine. Discussion ensued noting large payments. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVE YEAR-TO-DATE FINANCIALS

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

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – Submitted grant for detention pond for Fargo Creek and multi-use path to the Gateway Project, and submitting two other grants. IDOT will be a co-applicant for a Rural Transportation Grant for the redo and re-engineering of South Galena Avenue and Bloody Gulch Road. Highlighted Shining Star, referenced his involvement with them in investigations when it started and community support.

COUNCIL REPORTS

Mayor Hughes – The proclamation covered his report.

Councilman Bishop – The importance of having people to help.

Councilman Considine – Complemented Shining Star and CASA for all the support for people who need it.

Councilman Oros – Spoke on her experience, and the need for volunteers to help support CASA, and the work they do as advocates change the lives of the kids in our community. Encourage people to serve for people and kids in our community.

Councilman Venier – Ditto to everything already said about CASA and Shining Star. Glad we have these organizations in our community, thanked the Mayor and all volunteers. Busy weekends in Dixon: Municipal Band concert with a full house, positive response and thankful for the band. This Friday: Dixon Theatre has a comedian, Discover Dixon's Best of Dixon Gala, and Next Picture Show Art Show.

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BOARDS AND COMMISSION REPORTS

On File: Veterans Memorial Park Meeting Minutes.

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

Councilman Oros moved to remove from the table, the ordinance amending Title V, Chapter 13, Section 5-13-6; Number of Liquor Licenses with respect to Class D & D-1, collectively, not to exceed 18 in number. Seconded by Councilman Considine. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

Councilman Oros moved to approve the ordinance amending Title V, Chapter 13, Section 5-13-6 Number of Liquor Licenses with respect to Class D & D-1, collectively, not to exceed 18 in number. Seconded by Councilman Venier. Mayor Hughes explained the request and discussion ensued. Voting Yea: Councilman Bishop and Mayor Hughes. Voting Nay: Councilman Considine, Oros and Venier. **Motion Failed**

RES# 3125-24 – AMENDING 2023-2024 BUDGET  
BUILDING AND ZONING

Councilman Venier moved to approve the resolution amending the FY 2023/2024 budget with respect to the Building and Zoning Department. Seconded by Councilman Bishop. Building Official Shipman explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3126-24 – AMENDING 2023-2024 BUDGET  
DOWNTOWN MAINTENANCE

Councilman Bishop moved to approve the resolution amending the FY 2023/2024 budget with respect to the Downtown Maintenance Budget. Seconded by Councilman Considine. Building Official Shipman explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3127-24 – AMENDING 2023-2024 BUDGET  
SAFE PASSAGE GRANT

Councilman Oros moved to approve the resolution amending the FY 2023/2024 budget with respect to the Safe Passage Program Grand Fund Budget. Seconded by Councilman Considine. Mayor Hughes explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

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

Mayor Hughes explained the request, discussion ensued regarding the first meeting in January. Councilman Venier moved the resolution listing the scheduled City of Dixon Council Meetings beginning May 1, 2024 and ending April 30, 2025 be adopted. Seconded by Councilman Bishop. Mayor Hughes explained the request. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL TO ORDERING AND PURCHASE OF NEW AMBULANCE

Councilman Venier moved to approve the purchase of a 2025/26 Ford E450 on a Horton 553 all aluminum box ambulance from Foster Coach Sales, Inc. for \$322,774.00. Seconded by Councilman Bishop. Fire Chief Buskohl explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF A CONTRIBUTION TO LCIDA IN THE AMOUNT OF \$50,000

Councilman Bishop moved to approve the contribution to LCIDA in the amount of \$50,000. Seconded by Councilman Venier. City Manager Langloss explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN INDEPENDENT CONTRACTOR AGREEMENT WITH  
SYNCONN SOLUTIONS FOR GRANT WRITING

Councilman Oros moved to approve an Independent Contractor Agreement between the City of Dixon and SynConn Solutions with respect to Grant Writing. Seconded by Councilman Considine. City Manager Langloss explained the request, discussion ensued. Voting Yea: Councilman Considine, Oros, Venier, Bishop and Mayor Hughes. Voting Nay: None. **Motion Carried**

ADJOURNMENT

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

The meeting adjourned at 6:25pm.

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CITY CLERK



## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/02/2024-04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	U553690	4 - ANCH COPLG 2'	03/22/2024	1,060.00	1,060.00	04/15/2024
	1612	CORE & MAIN LP	U554212	MISC WATERMAIN SUPPLIES	03/22/2024	902.00	902.00	04/15/2024
	492	MARTIN & COMPANY EXCAVATING	473	CLEAN STONE (14.07 TONS), ROADST	03/22/2024	2,994.83	2,994.83	04/15/2024
	492	MARTIN & COMPANY EXCAVATING	485	TRENCH BFILL & BED (81.59 TONS), 1"	03/26/2024	1,739.15	1,739.15	04/15/2024
Total :						6,695.98	6,695.98	
<b>COUNCIL</b>								
COUNCIL	819	VERIZON WIRELESS	9959483644	TELEPHONE MAYOR	03/18/2024	42.13	42.13	04/14/2024
Total COUNCIL:						42.13	42.13	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	119T-HDFG-3W4K	BLACK TONER CARTRIDGES, CYAN T	04/01/2024	955.65	955.65	04/15/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1F6W-QTVL-YNHN	24 INCH KEYBOARD AND MOUSE RIS	04/01/2024	85.49	85.49	04/15/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1JLD-F9J9-YX61	BADGE INSERT REFILLS, BLUE LANY	04/01/2024	275.44	275.44	04/15/2024
ADMINISTRATION	3096	BRIGHTSPEED	APRIL 2024 029672	TELEPHONE - MAYOR'S OFFICE	03/19/2024	130.21	130.21	04/14/2024
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	18041	ANNA MEUNCH EMB ONLY HERE TO	03/25/2024	16.00	16.00	04/15/2024
ADMINISTRATION	271	LESLIE, BECKY	04082024	FLIGHT TO ORLANDO FOR GFOA CO	04/08/2024	258.38	258.38	04/15/2024
ADMINISTRATION	1527	MILLER, SHARRI	0628298340	REIMBURSE CELLPHONE	01/08/2024	30.00	30.00	04/15/2024
ADMINISTRATION	1527	MILLER, SHARRI	0634479171	REIMBURSE CELLPHONE	02/08/2024	30.00	30.00	04/15/2024
ADMINISTRATION	1527	MILLER, SHARRI	0640658806	REIMBURSE CELLPHONE	03/08/2024	30.00	30.00	04/15/2024
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MARCH 26 2024 C077	INDIVIDUAL COUNSELING (01/09/23) -	03/26/2024	125.00	125.00	04/15/2024
ADMINISTRATION	675	SAUK VALLEY MEDIA	2150749	PUBLIC HEARING APRIL PUBLIC NOTI	03/13/2024	55.95	55.95	04/15/2024
ADMINISTRATION	819	VERIZON WIRELESS	9959483644	TELEPHONE ADMIN	03/18/2024	83.14	83.14	04/14/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 FREDERIC	ROCK RIVER LUNCH AND LEARN - G	04/03/2024	50.00	50.00	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 FREDERIC	WATER, SODA, COFFEE	04/03/2024	131.50	131.50	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	DESK DRAWER ORGANIZER	04/03/2024	20.56	20.56	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	LUNCH MEETING - SVB AND LANGLO	04/03/2024	41.60	41.60	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	ZOOM ANNUAL SUBSCRIPTION	04/03/2024	299.80	299.80	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	HUMAN RESOURCES ANNUAL MEMB	04/03/2024	264.00	264.00	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	LUNCH MEETING - DCCM	04/03/2024	40.69	40.69	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	LUNCH MEETING	04/03/2024	35.94	35.94	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 LANGLOSS	RECERTIFICATION FEE	04/03/2024	269.00	269.00	04/15/2024
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 MILLER 566	CITY HALL WATER, SODA AND SUPPLI	04/09/2024	71.31	71.31	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	MARCH 2024 MILLER 566	REFUND SCOTCH TAPE	04/09/2024	7.94-	7.94-	04/15/2024
ADMINISTRATION	1172	YWCA	04042024	WOMEN OF ACHEIVEMENT LUNCHEO	04/04/2024	350.00	350.00	04/15/2024
Total ADMINISTRATION:						3,641.72	3,641.72	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1JWR-HCMP-1JGV	WIRELESS MOUSE & KEYBOARD SET	04/01/2024	192.39	192.39	04/15/2024
INFORMATION TECHN	603	PHILHOWER, ALLEN	04082024	ROUNDTRIP MILEAGE FOR GMIS MEE	04/08/2024	423.44	423.44	04/15/2024
INFORMATION TECHN	819	VERIZON WIRELESS	9959483644	TELEPHONE IT	03/18/2024	36.01	36.01	04/14/2024
INFORMATION TECHN	836	WELLS FARGO	MARCH 2024 PHILHOWE	THIN CLIENT ADAPTERS	04/03/2024	76.86	76.86	04/15/2024
INFORMATION TECHN	836	WELLS FARGO	MARCH 2024 PHILHOWE	THIN CLIENT ADAPTERS	04/03/2024	59.53	59.53	04/15/2024
INFORMATION TECHN	836	WELLS FARGO	MARCH 2024 PHILHOWE	TEAM VIEWER ANNUAL LICENSE	04/03/2024	610.80	610.80	04/15/2024
Total INFORMATION TECHNOLOGY:						1,399.03	1,399.03	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	736	STREICHER'S	I690785	A. WHITE VEST	03/28/2024	1,150.99	1,150.99	04/15/2024
Total GRANT EXPENSES:						1,150.99	1,150.99	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	35587	PROJECT 1012D23 - 4TH ST FARGO C	03/27/2024	2,988.10	2,988.10	04/15/2024
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	ENGIN #12 1369022	ENGIN #12 1369022 2.4.24-3.2.24 RAIS	03/27/2024	50,883.98	50,883.98	04/15/2024
Total INFRASTRUCTURE FUND EXPENSES:						53,872.08	53,872.08	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	730869	ELECTRICAL TOOL FOR CITY HALL	04/01/2024	25.19	25.19	04/15/2024
MUNICIPAL	4	ACE HARDWARE	730882	CITY HALL SUPPLIES	04/01/2024	11.68	11.68	04/15/2024
MUNICIPAL	1042	TANKNOLOGY	1945420	EMERGENCY STOP SWITCH TEST, IM	04/01/2024	738.50	738.50	04/15/2024
Total MUNICIPAL:						775.37	775.37	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1DK4-PMP1-XJ7M	OFFICE CHAIR CASTER WHEELS REP	04/01/2024	223.86	223.86	04/15/2024
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	1PWW-TRNN-3D3X	ARM CHAIRS (4 EACH), GARBAGE DIS	04/01/2024	315.94	315.94	04/15/2024
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	267683	FRIDGE, GAS RANGE, & MICROWAVE	03/20/2024	2,339.48	2,339.48	04/15/2024
CAPITAL FUND EXPEN	3209	HILLIKER ELECTRIC	23-1171	LABOR AND MATERIALS TO UPDATE	04/01/2024	4,800.00	4,800.00	04/15/2024
CAPITAL FUND EXPEN	3008	NICHOLSON1 COMMUNICATIONS LLC	26843	EQUIPMENT INSTALLATION- GMC AC	03/25/2024	1,440.00	1,440.00	04/15/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2155561	STREET DEPARTMENT QUARTZ TOPS	03/29/2024	2,050.00	2,050.00	04/15/2024
CAPITAL FUND EXPEN	677	SBM STERLING BUSINESS CENTER	INV605969	CORK BOARDS	03/25/2024	308.88	308.88	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 PHILHOWE	CITY HALL REMODEL	04/03/2024	368.00	368.00	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	OFFICE CHAIR	04/03/2024	1,287.00	1,287.00	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	PRO-LITE MARKERBOARD	04/03/2024	947.13	947.13	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	PICNIC TABLE	04/03/2024	749.40	749.40	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	HDMI 2.0 CABLE	04/03/2024	43.48	43.48	04/15/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	MARCH 2024 VENIER 941	KITCHEN SUPPLIES	04/03/2024	409.67	409.67	04/15/2024

Total CAPITAL FUND EXPENSES:

15,282.84 15,282.84

**BUILDING ZONING**

BUILDING ZONING	339	HUFFMAN CAR WASH	1495146	CAR WASH - BUILDING DEPT	03/06/2024	6.25	6.25	04/15/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495192	CAR WASH - BUILDING DEPT	03/18/2024	6.25	6.25	04/15/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495203	CAR WASH - BUILDING DEPT	03/20/2024	9.25	9.25	04/15/2024
BUILDING ZONING	1271	LEE COUNTY CLERK	INVOICE_427	LAREDO MINUTES - MARCH 2024	03/28/2024	75.25	75.25	04/15/2024
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	04.2024	RECORDING FEE FOR NUISANCE PR	04/05/2024	69.00	69.00	04/15/2024
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	4029172	DEED COPIES	04/04/2024	2.00	2.00	04/15/2024
BUILDING ZONING	819	VERIZON WIRELESS	9959483644	TELEPHONE ZONING	03/18/2024	94.26	94.26	04/14/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	257779	PROFESSIONAL SERVICES RENDERE	04/10/2024	164.50	164.50	04/15/2024

Total BUILDING ZONING:

426.76 426.76

**STREETS**

STREETS	4	ACE HARDWARE	731130	STIHL SCABBARD 36" PLSTC	04/03/2024	6.99	6.99	04/15/2024
STREETS	4	ACE HARDWARE	731176	CLAW BAR 10" FATMAX	04/04/2024	12.59	12.59	04/15/2024
STREETS	4	ACE HARDWARE	731288	RUBBER TARP STRAP, SCREW EYE, B	04/05/2024	41.71	41.71	04/15/2024
STREETS	2650	AEP ENERGY	MARCH 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	04/01/2024	56.20	56.20	04/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	11CT-T4YF-6D6X	BLACK TONER CARTRIDGE	04/01/2024	131.24	131.24	04/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	13WW-PTHQ-WN34	12 PACK OF NITRILE MICRO FOAM GL	04/01/2024	91.02	91.02	04/15/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1TDD-WKGR-6WP3	CHAINSAW GUIDE BAR PROTECTIVE	04/01/2024	10.99	10.99	04/15/2024
STREETS	85	BONNELL INDUSTRIES INC	0215528-IN	SPREADER MOTOR, MALE ORB X FE	04/03/2024	308.00	308.00	04/15/2024
STREETS	3058	DABNEY SERVICES LLC	3253	EMERGENCY REPAIRS TO PLOW TRU	04/01/2024	5,916.56	5,916.56	04/15/2024
STREETS	3143	HELM ELECTRIC	53597	PEORIA & EVERETT TROUBLESHOOT	03/18/2024	282.00	282.00	04/15/2024
STREETS	3143	HELM ELECTRIC	53598	1ST & PEORIA - RED FLASH WAS GR	03/18/2024	1,802.50	1,802.50	04/15/2024
STREETS	2783	INOUT LABS	INV-27770	DOT 5 PANEL - RANDOM	03/31/2024	132.00	132.00	04/15/2024
STREETS	492	MARTIN & COMPANY EXCAVATING	496	032CM16-3/8 CHIPS 7.02 TONS	03/29/2024	76.52	76.52	04/15/2024
STREETS	555	NICOR	MARCH 2024 7184691000	621 W SEVENTH ST - NATURAL GAS S	03/19/2024	253.88	253.88	04/15/2024
STREETS	650	ROCK RIVER READY MIX	36037	1.0 YD 4000 PSI 28 DAYS, 1 YD CALCI	03/27/2024	132.10	132.10	04/15/2024
STREETS	728	STERLING NAPA AUTO PARTS	224959	18MO WTY BAT, CORE DEPOSIT, COR	04/03/2024	324.18	324.18	04/15/2024
STREETS	819	VERIZON WIRELESS	9959483644	TELEPHONE STREETS	03/18/2024	42.13	42.13	04/14/2024
STREETS	1079	WELCH BROS. BELVIDERE INC.	3265736	1-18" HOLE	03/20/2024	225.00	225.00	04/15/2024
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	SUPPLIES	04/03/2024	99.00	99.00	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	FLAT BLACK AEROSOL	04/03/2024	34.62	34.62	04/15/2024
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	FLAT BLACK AEROSOL	04/03/2024	.01-	.01-	04/15/2024
STREETS	836	WELLS FARGO	MARCH 2024 VENIER 941	TEAM LUNCH - STREET	04/03/2024	126.86	126.86	04/15/2024
Total STREETS:						10,106.08	10,106.08	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	730558	PRUNER BYPASS PWRGEAR2, 1 QT F	03/27/2024	74.66	74.66	04/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	731009	TOILET BWL CLNR, APPLIANCE EPOX	04/02/2024	53.93	53.93	04/15/2024
PUBLIC PROPERTY	4	ACE HARDWARE	731292	HANDLE, ALUM SCOOP, ROUND-POIN	04/05/2024	84.55	84.55	04/15/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	194D-LTM3-X419	FILTER CARTRIDGE REPLACEMENT,	04/01/2024	241.76	241.76	04/15/2024
PUBLIC PROPERTY	2783	INOUT LABS	INV-27770	DOT 5 PANEL - RANDOM	03/31/2024	66.00	66.00	04/15/2024
PUBLIC PROPERTY	555	NICOR	MARCH 2024 3649132000	416 S DEMENT AVE - NATURAL GAS S	03/18/2024	107.65	107.65	04/15/2024
Total PUBLIC PROPERTY:						628.55	628.55	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	730588	STRAW BLANKET	03/27/2024	20.69	20.69	04/15/2024
CEMETERY	4	ACE HARDWARE	730872	BLK OXIDE DRILL BIT 13/64" (2 EACH),	04/01/2024	17.25	17.25	04/15/2024
CEMETERY	4	ACE HARDWARE	730986	STRAW BLANKET, RIVET AL 3/16X1/4	04/02/2024	33.27	33.27	04/15/2024
CEMETERY	4	ACE HARDWARE	731177	FLAG NYLON 4X6 US	04/04/2024	37.79	37.79	04/15/2024
CEMETERY	2927	BOBCAT OF DIXON	03-274505	ME CYLINDER CLAMP	03/19/2024	710.62	710.62	04/15/2024
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	7596	25 078 24-5 STARTER	01/14/2055	376.20	376.20	04/15/2024
CEMETERY	505	MENARDS	72373	FLAG POLES	02/27/2024	662.76	662.76	04/15/2024
CEMETERY	505	MENARDS	74242	1-1/2" PVC CLEANOUT PLUGS (25 EA	03/19/2024	27.25	27.25	04/15/2024
CEMETERY	505	MENARDS	74354	1-3/8" 10'6" GALV TOPRAILS (40 EACH)	03/21/2024	639.60	639.60	04/15/2024
CEMETERY	505	MENARDS	74483	1-3/8" 10'6" GALV TOPRAILS (40 EACH)	03/22/2024	639.60	639.60	04/15/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39306	1.0 6 BAG 4000 PSI	03/08/2024	220.00	220.00	04/15/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39412	TORP SAND (8 EACH)	03/21/2024	160.00	160.00	04/15/2024
CEMETERY	836	WELLS FARGO	MARCH 2024 MOELLER 2	FEMALE ADAPTER, PVC CLEANOUT P	04/03/2024	97.62	97.62	04/15/2024
CEMETERY	836	WELLS FARGO	MARCH 2024 MOELLER 2	PVC FEMALER ADAPTER, PVC CLEAN	04/03/2024	122.94	122.94	04/15/2024
Total CEMETERY:						3,765.59	3,765.59	
<b>VETERANS PARK</b>								
VETERANS PARK	146	COM ED	MARCH 2024 811222	1217 PALMYRA ST - ELECTRICAL	03/29/2024	56.49	56.49	04/15/2024
Total VETERANS PARK:						56.49	56.49	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	6100274115	MAT NYLON/RUBBER 3X10 (4 EACH),	04/04/2024	155.37	155.37	04/15/2024



Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		790	TRU GREEN	189544397	LAWN SERVICE PSB	03/29/2024	54.13	54.13	04/15/2024
Total PUBLIC SAFETY BUILDING:							209.50	209.50	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		2743	PRAIRIE STATE TRACTOR LLC	375020	GATOR SERVICE SPECIAL FOR 2020 J	03/21/2024	369.00	369.00	04/15/2024
DOWNTOWN MAINTEN		954	TIMBER INDUSTRIES LLC	241003	36 BROWN DYED MULCH	04/02/2024	1,188.00	1,188.00	04/15/2024
Total DOWNTOWN MAINTENANCE:							1,557.00	1,557.00	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		148	COMCAST CABLE	APRIL 2024 166520	INTERNET - 612 E SEVENTH ST	03/27/2024	111.95	111.95	04/14/2024
Total TRAFFIC MAINTENANCE:							111.95	111.95	
<b>WATER</b>									
WATER		24	ALL-SAFE OF DIXON	227885	SHIPPING - SAMPLE TO PACE	03/04/2024	18.91	18.91	04/15/2024
WATER		148	COMCAST CABLE	APRIL 2024 180059	INTERNET - 92 ARTESIAN PL	03/20/2024	164.85	164.85	04/14/2024
WATER		3058	DABNEY SERVICES LLC	3209	LABOR AND MATERIALS TO REPLACE	03/22/2024	366.82	366.82	04/15/2024
WATER		3058	DABNEY SERVICES LLC	3210	LABOR AND MATERIALS REPLACED P	03/22/2024	859.69	859.69	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635424041	92 ARTESIAN PL - ELECTRIC SERVICE	04/04/2024	6,967.64	6,967.64	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635524041	1552 DUTCH RD - ELECTRIC SERVICE	04/04/2024	2,723.77	2,723.77	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635624031	420 E RIVER RD - ELECTRIC SERVICE	04/03/2024	3,031.43	3,031.43	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635724041	1125 N JEFFERSON - ELECTRIC SERV	04/04/2024	4,422.75	4,422.75	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146635924041	O CHICAGO AVE - ELECTRIC SERVIC	04/04/2024	465.54	465.54	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636024041	1329 N GALENA AVE, WELL 9 - ELECT	04/04/2024	5,124.97	5,124.97	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636124041	1512 S COLLEGE AVE - ELECTRIC SE	04/04/2024	421.36	421.36	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636224031	1025 NACHUSA AVE - ELECTRIC SERV	03/27/2024	6,527.15	6,527.15	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636324041	1100 WARP RD, WELL 8 - ELECTRIC S	04/04/2024	1,315.92	1,315.92	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636424041	1952 LOWELL PARK RD - ELECTRIC S	04/04/2024	294.55	294.55	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636524041	2019 LOWELL PARK RD - ELECTRIC S	04/04/2024	58.27	58.27	04/15/2024
WATER		1211	DYNEGY ENERGY SERVICES	146636624041	1740 N BRINTON AVE - ELECTRIC SER	04/04/2024	330.83	330.83	04/15/2024
WATER		254	FARLEY'S APPLIANCE	267841	1 MIS 4X12 MULTI DIRECTI, 1 MIS 8X1	03/27/2024	44.96	44.96	04/15/2024
WATER		339	HUFFMAN CAR WASH	1495138	CAR WASH - WATER DEPT	03/04/2024	13.25	13.25	04/15/2024
WATER		509	METROPOLITAN INDUSTRIES INC	060704	PROGRAMMING FIELD SERVICE 5.0,	03/31/2024	1,240.00	1,240.00	04/15/2024
WATER		555	NICOR	MARCH 2024 5949132000	520 E RIVER RD - NATURAL GAS SER	03/18/2024	302.16	302.16	04/15/2024
WATER		555	NICOR	MARCH 2024 6629132000	92 ARTESIAN - NATURAL GAS SERVIC	03/18/2024	1,359.01	1,359.01	04/15/2024
WATER		555	NICOR	MARCH 2024 7038235601	1952 LOWELL PARK RD - NATURAL G	04/05/2024	139.17	139.17	04/15/2024
WATER		555	NICOR	MARCH 2024 9011693023	2019 LOWELL PARK RD - NATURAL G	03/26/2024	387.25	387.25	04/15/2024
WATER		555	NICOR	MARCH 2024 9949759333	1740 N BRINTON AVE - NATURAL GAS	03/25/2024	138.74	138.74	04/15/2024
WATER		1291	PETTY CASH - MICHELLE FASSLER	04.2024	RECORDING FEE FOR UTILITY LIEN -	04/05/2024	69.00	69.00	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084602	UTILITY LIEN FEE AT 1114 W FOURTH	04/04/2024	69.00	69.00	04/15/2024
WATER	614	POLLARD WATER	0258412	T-DISTRIBUTOR F/CO2 TANK	03/21/2024	81.49	81.49	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	223986	SPIN ON FLUID FILTERS, AIR FILTERS	03/26/2024	260.67	260.67	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224040	NAPA GAL 15W40	03/26/2024	43.47	43.47	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224114	NFD OIL DRY	03/27/2024	57.96	57.96	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224122	DOOR HANDLE EXTERIOR	03/27/2024	33.99	33.99	04/15/2024
WATER	728	STERLING NAPA AUTO PARTS	224888	OIL FILTER, FUEL FILTER, RADIAL SE	04/03/2024	532.36	532.36	04/15/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	1106977	DI SERVICE - APRIL 2024	03/29/2024	78.92	78.92	04/15/2024
WATER	809	USA BLUEBOOK	INV00316359	HACH PHOSVER ACCUVAC AMPULES	03/26/2024	1,715.83	1,715.83	04/15/2024
WATER	819	VERIZON WIRELESS	9959483644	TELEPHONE WATER	03/18/2024	161.54	161.54	04/14/2024
WATER	836	WELLS FARGO	MARCH 2024 HUYETT 35	REMARKABLE MONTHLY SUBSCRIPTI	04/03/2024	2.99	2.99	04/15/2024
WATER	836	WELLS FARGO	MARCH 2024 HUYETT 35	BREAKER BAR, SWIVEL, WRENCH CO	04/03/2024	656.98	656.98	04/15/2024
WATER	836	WELLS FARGO	MARCH 2024 MILLER 566	WATERCON 2024 CONFERENCE - HE	04/09/2024	525.00	525.00	04/15/2024
Total WATER:						41,008.19	41,008.19	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	730455	ABSPURE BTTL WTR 24PK	03/26/2024	23.94	23.94	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	730891	HARDWARE, WIRE ROPE CLIP[S (2 EA	04/01/2024	14.88	14.88	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731184	ACID MAGIC MUR ACID GAL	04/04/2024	30.58	30.58	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731188	TOILET BOWL CLEANER, THREAD SA	04/04/2024	38.87	38.87	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731285	HARDWARE, CABLE 1/8" 7X7 GALV (5	04/05/2024	14.49	14.49	04/15/2024
SEWAGE TREATMENT	4	ACE HARDWARE	731287	CAP 1" SLIP (2 EACH), CREDIT FOR R	04/05/2024	1.08-	1.08-	04/15/2024
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1PR1-CQK9-WXWV	FUSES (4 EACH), MANUAL PUNCHDO	04/01/2024	175.04	175.04	04/15/2024
SEWAGE TREATMENT	2493	AQUAFIX	IN012080	275 GAL QWIK-ZYME L	03/28/2024	8,586.65	8,586.65	04/15/2024
SEWAGE TREATMENT	80	BLUE PRINT CLEANING	5826	CARPET CLEANING - OFFICE, HALL, C	03/30/2024	306.00	306.00	04/15/2024
SEWAGE TREATMENT	3096	BRIGHTSPEED	MARCH 2024 027784	CIT OF DIXON SEWAGE PLANT	03/19/2024	322.71	322.71	04/14/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0324	CONTRACTUAL MARCH 2024	03/29/2024	3,612.00	3,612.00	04/15/2024
SEWAGE TREATMENT	3339	DAHME MECHANICAL INDUSTRIES	20240046	COMPLETED WWTP NEW PUMP, REPI	02/22/2024	4,865.00	4,865.00	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635824031	2600 W THIRD ST - ELECTRIC SERVIC	04/03/2024	25,135.78	25,135.78	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183424041	128 LIBERTY CT - ELECTRIC SERVICE	04/04/2024	47.51	47.51	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183524041	274-28-4A4 - ELECTRIC SERVICE	04/04/2024	54.65	54.65	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183824041	706 E FELLOWS ST - ELECTRIC SERVI	04/04/2024	93.71	93.71	04/15/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183924041	275-05-4C9 LIFT ST - ELECTRIC SERVI	04/04/2024	158.16	158.16	04/15/2024
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	0021330	BLADE KITS	03/15/2024	335.98	335.98	04/15/2024
SEWAGE TREATMENT	2783	INOUT LABS	INV-27770	DOT 5 PANEL - RANDOM	03/31/2024	124.00	124.00	04/15/2024
SEWAGE TREATMENT	505	MENARDS	74488	MISC OPERATING SUPPLIES	03/22/2024	308.94	308.94	04/15/2024
SEWAGE TREATMENT	518	MILLER BRADFORD RISBERG INC	W0767608-1	SKID STEER LOADER REPAIRS	03/08/2024	2,805.52	2,805.52	04/15/2024
SEWAGE TREATMENT	555	NICOR	MARCH 2024 4412232000	2400 W FIRST ST - NATURAL GAS SER	03/19/2024	360.87	360.87	04/15/2024
SEWAGE TREATMENT	555	NICOR	MARCH 2024 5412232000	2600 W THIRD ST - NATURAL GAS SE	03/19/2024	1,726.07	1,726.07	04/15/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	39302	6 BAG 4000 PSI, WINTER HEAT	03/06/2024	401.50	401.50	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	888	GRIT PUMP WORK	03/14/2024	1,896.18	1,896.18	04/15/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	890	GRIT PUMP WORK	03/15/2024	1,760.00	1,760.00	04/15/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	914	GRIT PUMP WORK	03/18/2024	8,866.62	8,866.62	04/15/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	224319	55 GAL DIESEL EXHAUST FLUID	03/28/2024	241.00	241.00	04/15/2024
SEWAGE TREATMENT	766	TARP DEPOT LLC	152111	RECON (120 EACH)	03/20/2024	2,975.00	2,975.00	04/15/2024
SEWAGE TREATMENT	819	VERIZON WIRELESS	9959483644	TELEPHONE SEWER	03/18/2024	126.39	126.39	04/14/2024
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	3265734	N BRINTON & E GRAHAM	03/20/2024	985.65	985.65	04/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2024 MCNITT 265	EXTRA DATE	04/03/2024	.99	.99	04/15/2024
SEWAGE TREATMENT	836	WELLS FARGO	MARCH 2024 MCNITT 265	OSHA NOTICE SIGNS	04/03/2024	23.22	23.22	04/15/2024
Total SEWAGE TREATMENT:						66,416.82	66,416.82	

**FIRE**

FIRE	4	ACE HARDWARE	731416	MAINTENANCE SUPPLIES	04/06/2024	4.66	4.66	04/15/2024
FIRE	1825	AIRGAS USA LLC	9148343778	OXYGEN	03/28/2024	44.37	44.37	04/15/2024
FIRE	24	ALL-SAFE OF DIXON	81956	SHIPPING	03/05/2024	19.72	19.72	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	14RP-MF4K-3RMJ	COFFEE	04/01/2024	78.84	78.84	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	16W3-LCLG-Y3RN	WHITE BOARD CLEANER AND SPRAY,	04/01/2024	74.91	74.91	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1F6W-QTVL-W39T	TV DISPLAY FLOOR STAND/TRIPOD	04/01/2024	66.49	66.49	04/15/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KGV-XRD9-YHDL	BLACK TONER CARTRIDGE	04/01/2024	131.24	131.24	04/15/2024
FIRE	33	AMERICAN TEST CENTER INC	2240696	ANNUAL SAFETY AND LADDER INSPE	03/27/2024	1,330.00	1,330.00	04/15/2024
FIRE	46	ARNOULD, ADAM	APR 2024 ARNOULD	PER DIEM @ TRENCH RESCUE OPS	04/05/2024	265.00	265.00	04/15/2024
FIRE	46	ARNOULD, ADAM	APRL 2024 ARNOULD 2	TUITION REIMBURSEMENT	04/09/2024	845.00	845.00	04/15/2024
FIRE	3096	BRIGHTSPEED	MARCH 2024 074498	DIXON PUBLIC SAFETY BUILDING	03/19/2024	280.00	280.00	04/14/2024
FIRE	102	BUSKOHL, RYAN	APR 2024 BUSKOHL 2	TUITION REIMBURSEMENT	04/03/2024	380.00	380.00	04/15/2024
FIRE	129	CHUCK'S COMPRESSORS INC.	2218	COMPRESSOR MAINTENANCE	04/03/2024	978.00	978.00	04/15/2024
FIRE	1418	COMMUNICATIONS DIRECT INC	IN178953	APX RACK CHARGER	03/27/2024	1,206.00	1,206.00	04/15/2024
FIRE	436	KITZMAN'S LTD.	2404-509838	WOOD FOR TRAINING	04/05/2024	8.07	8.07	04/15/2024
FIRE	1046	MCCOY, NATE	APR 2024 MCCOY	BOOT REIMBURSEMENT	04/09/2024	200.00	200.00	04/15/2024
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	62458	OXYGEN	03/11/2024	70.00	70.00	04/15/2024
FIRE	1071	OLIVER'S FOOD PRIDE	3306	BOTTLED WATER	03/24/2024	13.98	13.98	04/15/2024
FIRE	1071	OLIVER'S FOOD PRIDE	5722	BOTTLED WATER	03/31/2024	25.80	25.80	04/15/2024
FIRE	1071	OLIVER'S FOOD PRIDE	7944	BOTTLED WATER	04/07/2024	14.07	14.07	04/15/2024
FIRE	679	SCBA'S	123818	HYDROSTATIC TESTING	04/02/2024	107.20	107.20	04/15/2024
FIRE	2025	SHIPMAN, JOSH	APR 2024 SHIPMAN	PER DIEM @ TRENCH RESCUE OPS	04/05/2024	265.00	265.00	04/15/2024
FIRE	736	STREICHER'S	I1688127	TEMS PATCHES	03/14/2024	29.98	29.98	04/15/2024
FIRE	1989	THE HOME DEPOT PRO	795104355	JANITORIAL SUPPLIES- FD	03/18/2024	40.00	40.00	04/15/2024
FIRE	819	VERIZON WIRELESS	9959483644	TELEPHONE FIRE	03/18/2024	519.87	519.87	04/14/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	UNIFORM RETURN	04/03/2024	258.79-	258.79-	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	TACTICAL KIT	04/03/2024	94.46	94.46	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	SPRING UNIFORM ORDER	04/03/2024	2,867.20	2,867.20	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	HELMET SHIELD	04/03/2024	90.63	90.63	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 BUSKOHL 1695	DINNER AT INSPECTORS CONFEREN	04/03/2024	44.98	44.98	04/15/2024
FIRE	836	WELLS FARGO	APR 2024 LOHSE 6229	LODGING FOR INSPECTORS CONFER	04/03/2024	128.80	128.80	04/15/2024
Total FIRE:						9,965.48	9,965.48	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	730892	HARDWARE	04/01/2024	6.37	6.37	04/15/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	16QF-GC97-1VHV	AC LED EMERGENCY WARNING SAFE	04/01/2024	85.98	85.98	04/15/2024
POLICE	1558	BLACKHAWK AREA COUNCIL - BOY S	03182024	ANNUAL DUES EXPLORER POST	03/18/2024	944.00	944.00	04/15/2024
POLICE	3096	BRIGHTSPEED	MARCH 2024 074498	DIXON PUBLIC SAFETY BUILDING	03/19/2024	918.96	918.96	04/14/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12918	LOF, TIRE MAINTENANCE	02/06/2024	132.66	132.66	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13003	AXLE, STRUTS, SHOCKS	02/21/2024	1,249.62	1,249.62	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13096	LOF, AC RECHARGE	03/14/2024	368.26	368.26	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13138	LOF	03/26/2024	73.58	73.58	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13141	LOF	03/27/2024	61.85	61.85	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13145	TURN SIGNAL BULBS, EXTERIOR R&R	03/25/2024	84.89	84.89	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13164	LOF	04/03/2024	67.27	67.27	04/15/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13167	TIRE PATCH	04/02/2024	38.52	38.52	04/15/2024
POLICE	1454	DEETS, ED	04082024	PER DIEM FOR FREEPORT TRAINING	04/08/2024	28.00	28.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	POSTAGE	04/01/2024	18.55	18.55	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	UNIFORM ALTERATIONS	04/01/2024	10.00	10.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	UNIFORM ALTERATIONS	04/01/2024	50.00	50.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	NILEEA MEETING- LEHMAN, HOWELL,	04/01/2024	60.00	60.00	04/15/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	04-02-24	SQUAD LIGHT TINT	04/01/2024	20.00	20.00	04/15/2024
POLICE	467	LEE COUNTY TREASURER	APRIL 2024	IGA - POLICE DISPATCHING, CALL TA	04/01/2024	24,983.79	24,983.79	04/15/2024
POLICE	533	MUNICIPAL ELECTRONICS	070505	RADAR CERTIFICATIONS	03/25/2024	465.00	465.00	04/15/2024
POLICE	924	MUNTEAN, JAKIAH	04032024	PER DIEM FOR RIFLE INSTRUCTOR C	04/03/2024	216.00	216.00	04/15/2024
POLICE	1513	PRATT, TIM	04082024	PER DIEM FOR FREEPORT TRAINING	04/08/2024	28.00	28.00	04/15/2024
POLICE	634	RAY O'HERRON CO INC	2333753	5.56MM AMMO	03/26/2024	5,250.00	5,250.00	04/15/2024
POLICE	704	SLIM-N-HANK'S	19349	OUTSTANDING TOW BILL\	12/28/2023	20.00	20.00	04/15/2024
POLICE	704	SLIM-N-HANK'S	19935	TOW BILL	03/08/2024	150.00	150.00	04/15/2024
POLICE	704	SLIM-N-HANK'S	20103	TOW BILL	03/30/2024	150.00	150.00	04/15/2024
POLICE	736	STREICHER'S	11689638	FLAMELESS GRENADE-TRT	03/22/2024	696.60	696.60	04/15/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202403-1	INVESTIGATIVE EXPENSE	04/01/2024	75.00	75.00	04/15/2024
POLICE	801	UNIFORM DEN INC	115785	HERY RETIREMENT BADGE	03/25/2024	151.52	151.52	04/15/2024
POLICE	819	VERIZON WIRELESS	9959483644	TELEPHONE POLICE	03/18/2024	718.77	718.77	04/14/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	SIMONTON UNIFORM ALLOWANCE	04/03/2024	69.90	69.90	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	SIMONTON UNIFORM ALLOWANCE	04/03/2024	152.00	152.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	BIVINS UNIFORM ALLOWANCE	04/03/2024	88.00	88.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	BIVINS MAG POUCH	04/03/2024	59.74	59.74	04/15/2024



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	SQUAD TINT-DEETS	04/03/2024	45.00	45.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 BIVINS 846	DEETS CLOTHING ALLOWANCE	04/03/2024	175.31	175.31	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 HOWELL 97	SHADOW BOX UNIFORM	04/03/2024	6.14	6.14	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 HOWELL 97	SQUAD OUTFITTING- HOWELL, RICH	04/03/2024	56.71	56.71	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 HOWELL 97	DRY ERASE EMERGENCY BOARD	04/03/2024	145.00	145.00	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	EVIDENCE CDS	04/03/2024	136.95	136.95	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	SHARP BOOTS, GLOVES	04/03/2024	121.18	121.18	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	SCOTT CUFF CASE	04/03/2024	61.90	61.90	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	MORGAN GLOVE REPLACEMENT	04/03/2024	54.94	54.94	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	POSTAGE	04/03/2024	19.99	19.99	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	RADIO EARPIECES	04/03/2024	71.98	71.98	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	POSTAGE	04/03/2024	18.40	18.40	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 LEHMAN 87	EXPLORERS DINNER	04/03/2024	93.94	93.94	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 RICHARDS	POSTAGE	04/03/2024	8.73	8.73	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 RICHARDS	GINN NOTARY STAMP	04/03/2024	52.45	52.45	04/15/2024
POLICE	836	WELLS FARGO	MARCH 2024 RICHARDS	PRATT UNIFORM ALLOWANCE	04/03/2024	189.48	189.48	04/15/2024
Total POLICE:						38,750.93	38,750.93	

**LIBRARY**

LIBRARY	4	ACE HARDWARE	730885	VACUUM CLEANER	04/01/2024	233.99	233.99	04/15/2024
LIBRARY	4	ACE HARDWARE	731103	CARPET CLEANER, BRACE	04/03/2024	7.72	7.72	04/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RPV-D7CY-TNWT	ITEM SUPPLY FOR BUSY BAG	03/22/2024	30.95	30.95	04/15/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RPV-D7CY-TNWT	SUPPLIES FOR CRAFTS	03/22/2024	64.85	64.85	04/15/2024
LIBRARY	1872	CINTAS	4187809859	WET MOP / REPLACE MATS	03/28/2024	39.33	39.33	04/15/2024
LIBRARY	1872	CINTAS	4187809859	CLEANERS, PAPER TOWELS, TOILET	03/28/2024	81.55	81.55	04/15/2024
LIBRARY	2010	CINTAS CORPORATION #355	4188154943	MONTHLY CLEANING RESTROOMS -	04/01/2024	162.84	162.84	04/15/2024
LIBRARY	197	DISTINCTIVE GARDENS	892	CLEAN OFF BEDS, MOW GRASS ARE	03/28/2024	884.45	884.45	04/15/2024
LIBRARY	277	GALE/CENGAGE LEARNING	84085674	LP BOOKS FOR YOUTH COLLECTION	03/21/2024	93.70	93.70	04/15/2024
LIBRARY	503	HELM CIVIL	53654	ARC FLASH ASSESSMENT	03/26/2024	6,763.00	6,763.00	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81176553	ADULT MATERIALS - BOOKS	03/27/2024	41.54	41.54	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81176553	CHILDREN - BOOKS	03/27/2024	13.59	13.59	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81256497	ADULT MATERIALS - BOOKS	04/02/2024	36.72	36.72	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81256497	YA - BOOKS	04/02/2024	854.64	854.64	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81280314	ADULT MATERIALS - BOOKS	04/03/2024	15.82	15.82	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81280314	CHILDREN - BOOKS	04/03/2024	165.64	165.64	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81307428	ADULT MATERIALS - BOOKS	04/04/2024	99.72	99.72	04/15/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81328784	CHILDREN - BOOKS	04/05/2024	48.48	48.48	04/15/2024
LIBRARY	2073	MIDAMERICA BOOKS	0029721	4 BOOKS FOR YOUTH COLLECTION	03/15/2024	99.80	99.80	04/15/2024
LIBRARY	1227	MIDWEST TAPE	505236862	1 DVD FOR ADULT COLLECTION	03/25/2024	24.74	24.74	04/15/2024
LIBRARY	1227	MIDWEST TAPE	505236862	1 DVD FOR YOUTH COLLECTION	03/25/2024	24.74	24.74	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	6000440344	PRICE ADJUSTMENT - REFUND ON S	02/25/2024	2.42-	2.42-	04/15/2024
LIBRARY	1649	STAPLES BUSINESS CREDIT	6000752907	COPY PAPER, CARDSTOCK, SCOTCH	03/26/2024	111.58	111.58	04/15/2024
LIBRARY	790	TRU GREEN	189539500	LAWN SERVICE W.O. 596-014-6578	03/29/2024	67.67	67.67	04/15/2024
LIBRARY	819	VERIZON WIRELESS	9959483644	TELEPHONE LIBRARY	03/18/2024	42.13	42.13	04/14/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	STORYTIME / APRIL FAMILY EVENT S	04/03/2024	160.65	160.65	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	FAMILY EVENT SUPPLIES	04/03/2024	9.24	9.24	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	CLASSIFIED AD FOR BOOK SALE?	04/03/2024	35.00	35.00	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	ECLIPSE EVENT SUPPLIES	04/03/2024	59.93	59.93	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	REPLACEMENT BAGS FOR VACUUM	04/03/2024	19.12	19.12	04/15/2024
LIBRARY	836	WELLS FARGO	MARCH 2024 KEASLER 6	SIMPLEX GRINNELL FIRE ALARM CON	04/03/2024	48.32	48.32	04/15/2024
Total LIBRARY:						10,339.03	10,339.03	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	6000752909	SHARPIES, CARDSTOCK, COPY PAPE	03/26/2024	175.33	175.33	04/15/2024
Total LIBRARY GRANT:						175.33	175.33	
<b>AIRPORT</b>								
AIRPORT	143	CMT	0234245	PROJECT 24006388.00 - GENERAL EN	03/19/2024	375.00	375.00	04/15/2024
AIRPORT	148	COMCAST CABLE	APRIL 2024 402354	INTERNET - 1650 FRANKLIN GROVE R	03/19/2024	67.11	67.11	04/14/2024
Total AIRPORT:						442.11	442.11	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	3417	ANGELICI, SCOTT	MARCH 2024	5 SESSIONS, SETUP	04/08/2024	112.50	112.50	04/15/2024
MUNICIPAL BAND	3419	BOGEN, BRUCE	MARCH 2024	4 SESSIONS, MILEAGE	04/08/2024	190.00	190.00	04/15/2024
MUNICIPAL BAND	3418	BONNEWELL, REIGN	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	MARCH 2024	6 SESSIONS, MOVING, SET-UP, PARA	04/08/2024	245.00	245.00	04/15/2024
MUNICIPAL BAND	99	BURNETT, DONALD	MARCH 2024	6 SESSIONS, ADMIN	04/08/2024	130.00	130.00	04/15/2024
MUNICIPAL BAND	100	BURNETT, NANCY A.	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3176	CALLISON, BETHANY	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	2912	CARTER, RILEY	MARCH 2024	5 SESSIONS, SET-UP, OTHER	04/08/2024	122.50	122.50	04/15/2024
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3140	COCAR, JAMES	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	1972	COCAR, RACHEL O	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	3025	DAHL, DAVID	MARCH 2024	2 SESSIONS	04/08/2024	35.00	35.00	04/15/2024
MUNICIPAL BAND	195	DICKMAN, JACOB R.	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	602	EATON, LISA L	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	233	EATON, MATTHEW W.	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	240	ELLER, JAMIE	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	248	ETCHISON, CRAIG	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3229	FERGUSON-ALLEN, BLAKE	MARCH 2024	6 SESSIONS, SET-UP, PARADE	04/08/2024	160.00	160.00	04/15/2024
MUNICIPAL BAND	3420	GELASI, JOHN	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3231	GREENFIELD, GABRIEL	MARCH 2024	6 SESSIONS, SET-UP, PARADE	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	1120	HABBEN, SARAH J.	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3146	HACAGA, JEFF	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	MARCH 2024	PARADE	04/08/2024	40.00	40.00	04/15/2024
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	330	HESS, TIMOTHY M	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	225.00	225.00	04/15/2024
MUNICIPAL BAND	2305	HISTORIC DIXON THEATRE GROUP	04012024	TEMPORARY RENTAL OF DIXON HIST	04/01/2024	2,100.00	2,100.00	04/15/2024
MUNICIPAL BAND	3009	HUFFMAN, MEGHAN	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	404	JAMES, CATHY L.	MAR 2024	6 SESSIONS, MOVING, OTHER, PARA	04/08/2024	295.00	295.00	04/15/2024
MUNICIPAL BAND	3027	KLEINMAIER, JEFF	MARCH 2024	3 SESSIONS, MILEAGE	04/08/2024	142.50	142.50	04/15/2024
MUNICIPAL BAND	496	MAYS, MITCHELL R.	MARCH 2024	6 SESSIONS, MOVING, SET-UP, PARA	04/08/2024	220.00	220.00	04/15/2024
MUNICIPAL BAND	1482	MCCOY, EMMA	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3056	MERRIMAN, DAVID	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	536	MURPHY, ERIC	MARCH 2024	5 SESSIONS, PARADE, MILEAGE	04/08/2024	227.50	227.50	04/15/2024
MUNICIPAL BAND	548	NELSON, LUKE G.	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	570	NUNEMAKER-BRESSLER, EMILY	MARCH 2024	5 SESSIONS, MILEAGE	04/08/2024	137.50	137.50	04/15/2024
MUNICIPAL BAND	3057	OLSZEWSKI, JACQUELINE	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	3416	ORTON, ADAM	MARCH 2024	3 SESSIONS, MILEAGE	04/08/2024	112.50	112.50	04/15/2024
MUNICIPAL BAND	588	PALADINO, KRISTINE	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3233	PALMER, SUSAN	MARCH 2024	5 SESSIONS, MOVING, SET-UP	04/08/2024	167.50	167.50	04/15/2024
MUNICIPAL BAND	3421	PAYNE, OLIVIA	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	609	PINNEY PRINTING COMPANY	34029	DIXON MUNICIPAL BAND SPRING PR	03/25/2024	357.00	357.00	04/15/2024
MUNICIPAL BAND	3284	RONAN, CINDY	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	3422	ROSE, THOMAS	MARCH 2024	5 SESSIONS, MILEAGE	04/08/2024	137.50	137.50	04/15/2024
MUNICIPAL BAND	2832	SCHMITT, SHETARI	MARCH 2024	4 SESSIONS	04/08/2024	70.00	70.00	04/15/2024
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	MARCH 2024	PARADE	04/08/2024	40.00	40.00	04/15/2024
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	2448	STARKEY, RYAN	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	3363	STAUTER, NATHAN	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3147	STAUTER, THOMAS	MARCH 2024	5 SESSIONS, PARADE	04/08/2024	127.50	127.50	04/15/2024
MUNICIPAL BAND	1028	STOFER, LEE A.	MARCH 2024	6 SESSIONS, MILEAGE	04/08/2024	225.00	225.00	04/15/2024
MUNICIPAL BAND	1709	THOMPSON, INDIA K	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
MUNICIPAL BAND	814	VAN DREW, JEREMY	MARCH 2024	6 SESSIONS, MOVING, SET-UP	04/08/2024	165.00	165.00	04/15/2024
MUNICIPAL BAND	2906	VAUPEL, DENNIS	MARCH 2024	5 SESSIONS, MILEAGE	04/08/2024	137.50	137.50	04/15/2024
MUNICIPAL BAND	1066	WATTERS, LAURA B.	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	MARCH 2024	6 SESSIONS, ADMIN	04/08/2024	155.00	155.00	04/15/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	843	WHITCOMBE, THOMAS ALAN	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	2845	WHITE, AARON	MARCH 2024	5 SESSIONS	04/08/2024	87.50	87.50	04/15/2024
MUNICIPAL BAND	845	WHITE, DAWN M.	MARCH 2024	6 SESSIONS, PARADE	04/08/2024	145.00	145.00	04/15/2024
MUNICIPAL BAND	3423	WOLF, KAYLEIGH	MARCH 2024	6 SESSIONS	04/08/2024	105.00	105.00	04/15/2024
Total MUNICIPAL BAND:						10,092.00	10,092.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9959483644	TELEPHONE DOWNTOWN MUSIC	03/18/2024	72.02	72.02	04/14/2024
PUBLIC RELATIONS &	836	WELLS FARGO	MARCH 2024 PHILHOWE	MUSIC FOR DOWNTOWN	04/03/2024	16.99	16.99	04/15/2024
Total PUBLIC RELATIONS & MARKETING:						89.01	89.01	
Grand Totals:						277,000.96	277,000.96	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 04/02/2024-04/15/2024



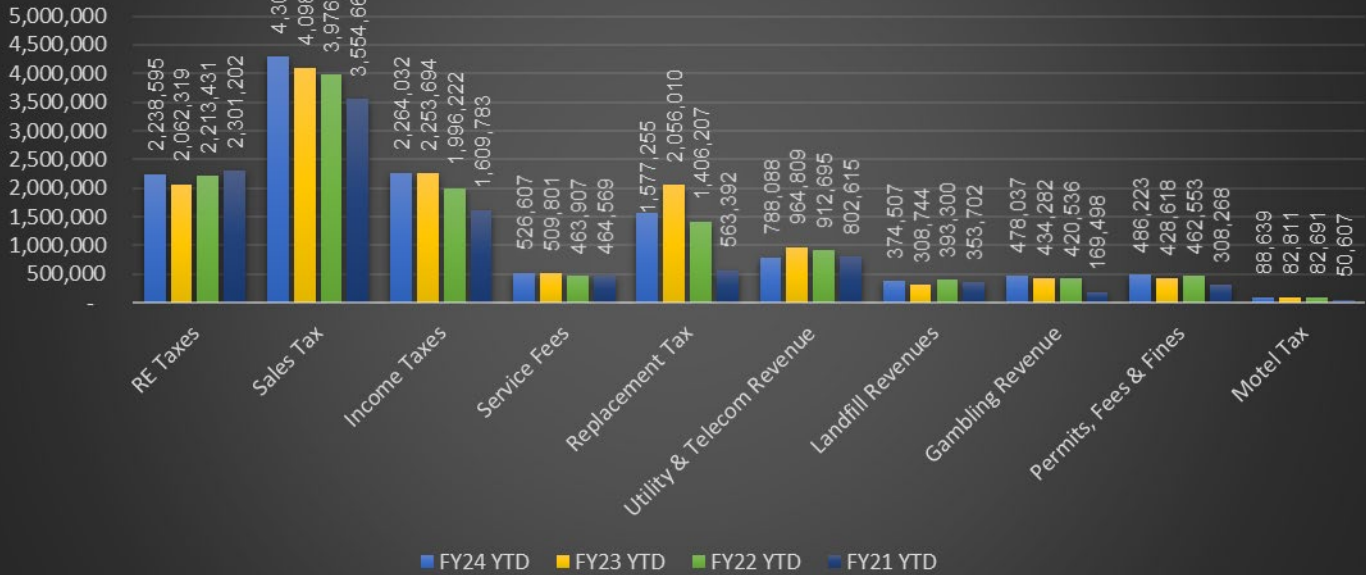


CITY OF DIXON  
YTD Financial Statement  
AS OF  
March 31, 2024

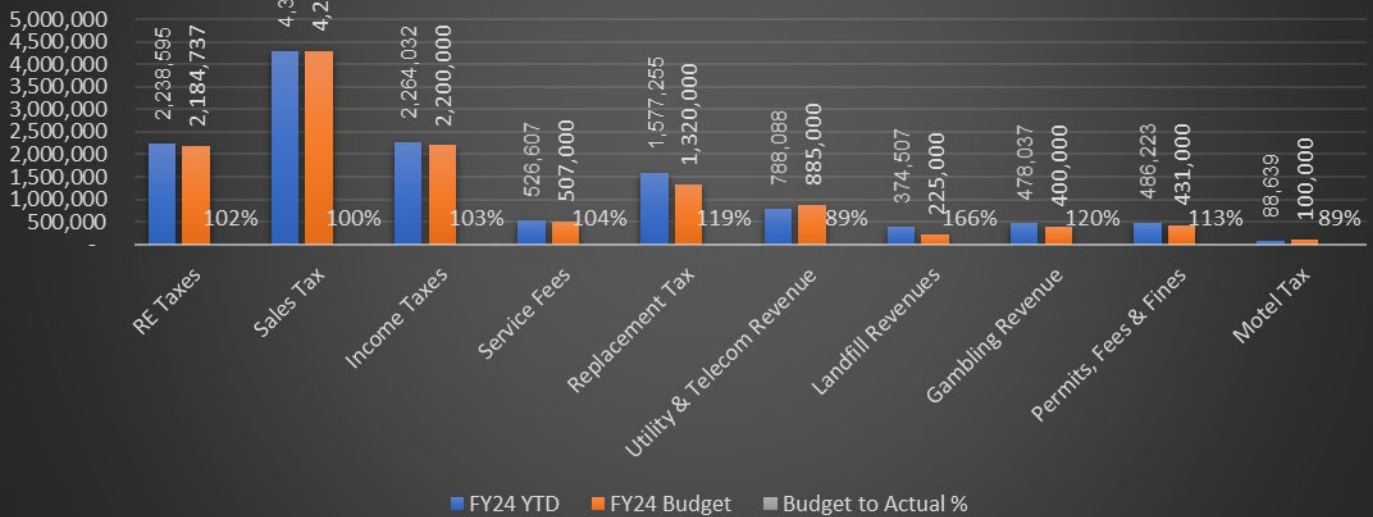




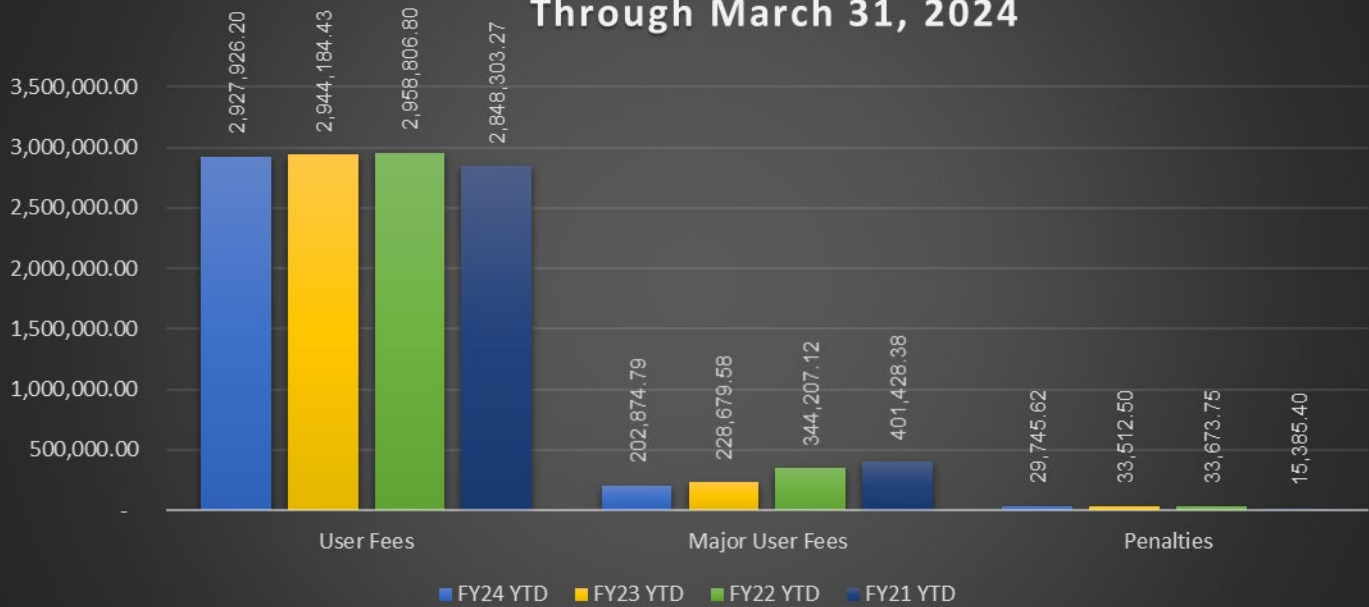
## General Fund Revenues Through March 31, 2024



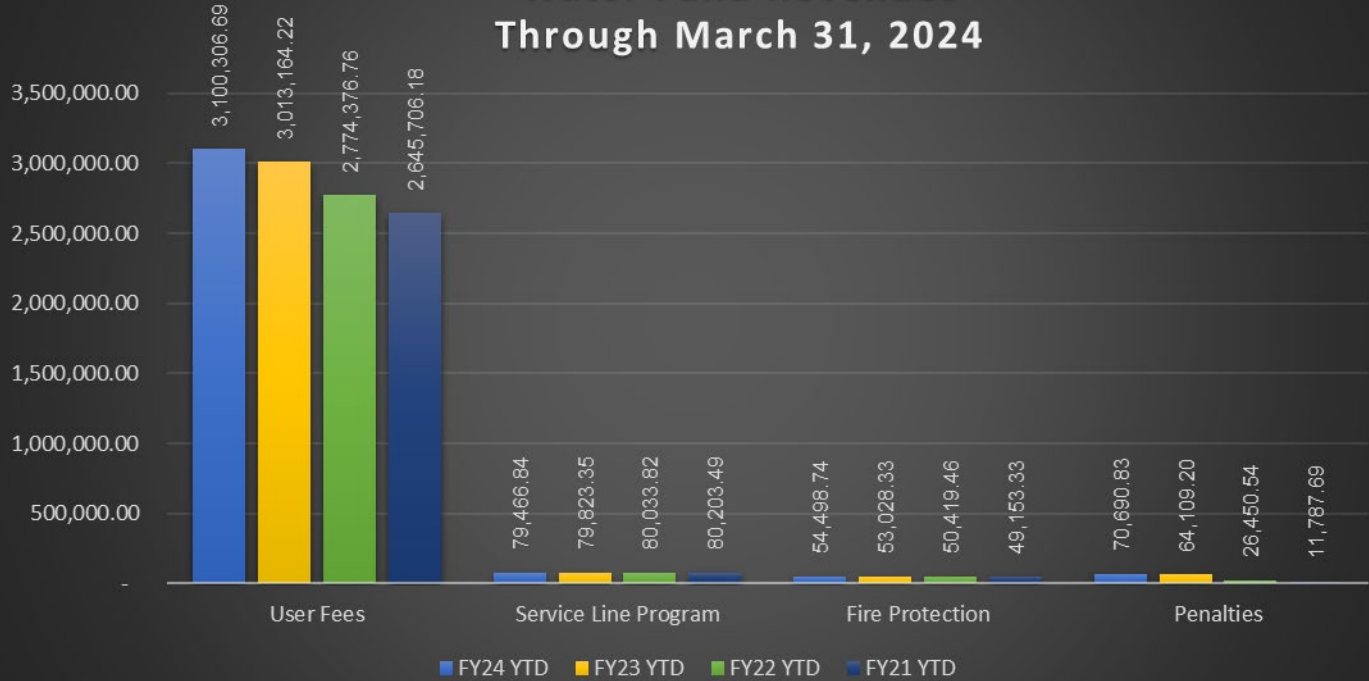
## General Fund Revenues vs Budget Through March 31, 2024



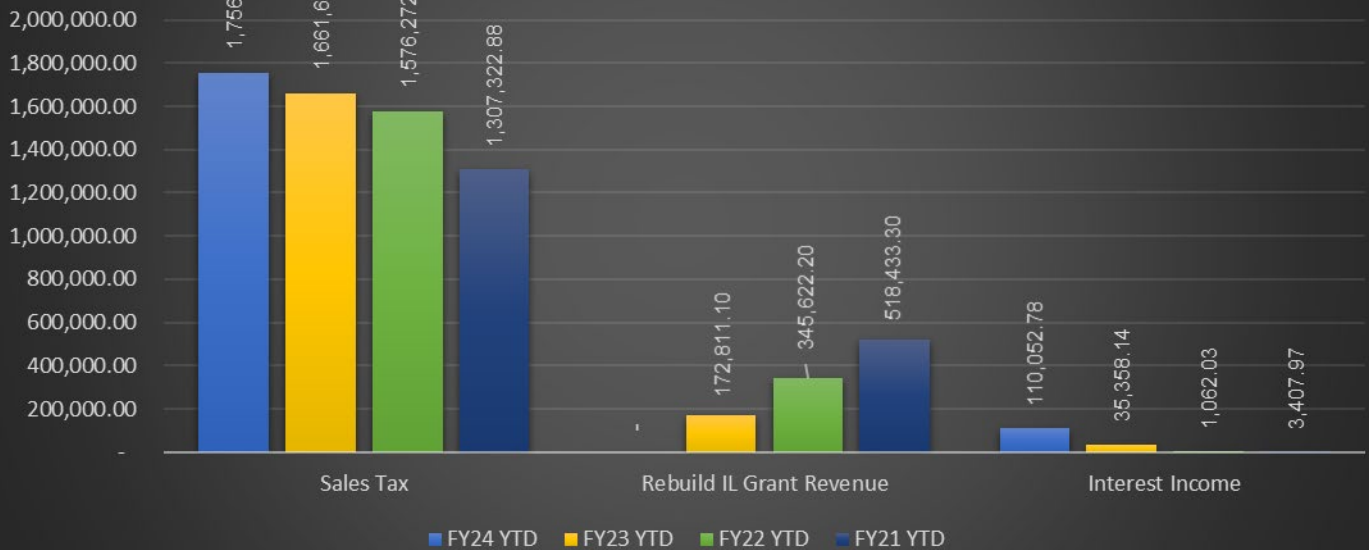
## Wastewater Fund Revenues Through March 31, 2024



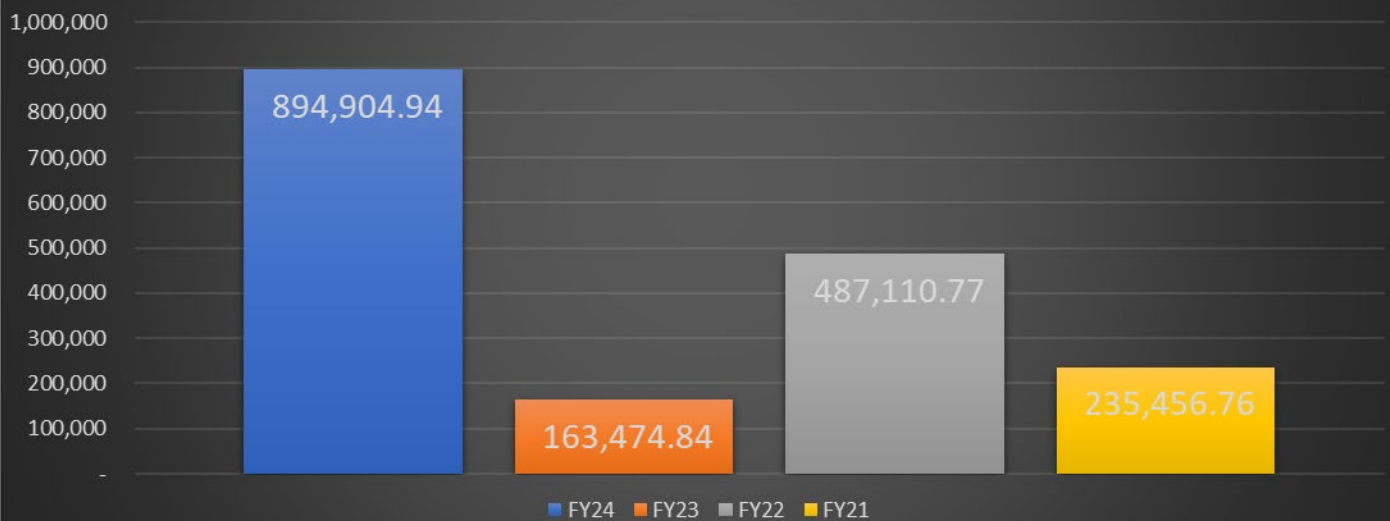
## Water Fund Revenues Through March 31, 2024



## MFT & Infrastructure Fund Revenues Through March 31, 2024



## Capital Fund Expense Through March 31, 2024





**City of Dixon**  
**Cash and Investments**  
**As of March 31, 2024**

	Interest Rate	Maturity Date	Operating	Capital Funds	Recovery Fund	Utilities	Retirement	TIF Funds	Restricted Capital Funds	Restricted Funds	Community Development Fund
Checking Accounts			2,348,930	786,219	1,146,027	344,584	699,342	766,462	1,371,547	807,674	23,748
Illinois Funds			7,556,482	5,885,528	133,069	3,767,883	132,303	-	3,462,669	938,386	1,611,511
Pension Invest.							52,653,967				
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					810,630			-	
Sauk Valley Bank	3.05%	9/1/2025								209,865	
Sauk Valley Bank	3.80%	10/17/2024				-	-	-	-	110,797	
1st National Bank	5.33%	8/17/2024				513,525					
Sterling Federal Bank	4.89%	12/7/2024				266,957					
Sauk Valley Bank	4.50%	1/23/2026				553,994					
Sauk Valley Bank	5.05%	2/28/2025				525,267					
Sauk Valley Bank	4.85%	2/26/2026				525,000					
Sterling Federal Bank	5.27%	8/1/2024	438,640								
Sterling Federal Bank	4.84%	8/1/2025	437,076								
Sauk Valley Bank	5.20%	2/4/2025	1,000,000								
Sauk Valley Bank	4.55%	2/4/2026	1,000,000								
1st National Bank	5.20%	7/24/2024								477,269	
1st National Bank	5.20%	7/24/2024		461,873							
Community State Bank	5.25%	7/19/2025		821,454							
Community State Bank	5.25%	8/1/2025		359,324		-					
Community State Bank	5.25%	8/1/2025				513,320					
Sauk Valley Bank	4.95%	4/3/2024				522,665					
1st National Bank	5.34%	4/12/2025	253,365								
Sterling Federal Bank	5.24%	11/17/2024	1,014,610								
Sauk Valley Bank	4.85%	3/14/2026				525,000					
Community State Bank	5.25%	9/20/2025	253,294								
Cash and Investment Total			14,302,398	8,314,399	1,279,096	8,558,195	54,596,242	766,462	4,834,215	3,293,991	1,635,259

City of Dixon  
**FY24 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)**  
As of March 31, 2024

**% of Year Elapsed= 92%**

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	4,639,500				
RE Taxes	4,111,327	4,049,125	102%	3,902,368	105%
Utility & Telecom Revenue	770,235	885,000	87%	964,809	80%
Motel Tax	88,639	100,000	89%	82,811	107%
Gambling Revenue	478,037	400,000	120%	434,282	110%
Income Taxes	2,264,032	2,200,000	103%	2,253,694	100%
Sales Tax	4,305,611	4,299,500	100%	4,098,483	105%
Replacement Tax	1,577,255	1,320,000	119%	2,056,010	77%
Permits, Fees & Fines	486,223	431,000	113%	428,618	113%
Service Fees	1,226,055	1,262,000	97%	975,340	126%
Landfill Revenues	374,507	225,000	166% <b>b</b>	308,744	121% <b>b</b>
Other Income	1,011,674	178,500	567% <b>a</b>	444,420	228% <b>a</b>
Interfund Transfers In	1,507,918	4,781,415	32%	15,000	10053%
Interfund Transfers Out	(5,762,548)	(7,912,548)	73%	(2,584,462)	223%
<b>Total Revenue</b>	<b>12,438,965</b>	<b>12,218,992</b>	<b>102%</b>	<b>13,380,117</b>	<b>93%</b>
Council	198,055	295,000	67%	226,886	87%
Economic Development	75,779	131,600	58%	74,671	101%
Administration	1,688,437	1,954,590	86%	2,023,959	83%
Info Tech	365,044	387,027	94%	253,312	144%
Building/ Zoning	199,758	244,089	82%	196,942	101%
Street	1,155,033	1,340,025	86%	1,126,918	102%
Public Property	650,992	857,634	76%	454,798	143%
Fire	5,516,962	6,273,998	88%	6,085,369	91% <b>c</b>
Police	8,190,671	9,629,915	85%	3,211,032	255% <b>c</b>
Performing Arts	42,535	60,310	71%	32,445	131%
Public Relations/Marketing	331,885	441,884	75%	261,024	127% <b>d</b>
<b>Total Expenses</b>	<b>18,415,151</b>	<b>21,616,072</b>	<b>85%</b>	<b>13,947,356</b>	<b>132%</b>
<b>Net Income</b>	<b>(5,976,186)</b>	<b>(9,397,080)</b>	<b>64%</b>	<b>(567,238)</b>	<b>1054%</b>
<b>Ending Fund Balance*</b>	<b>(1,336,687)</b>				

**\*Fund balance break down:**

Cash	14,302,398	
Interfund Loans	3,635,826	
Other Assets - Liabilities	3,189,310	
Debt	(22,464,221)	
<b>Fund Balance</b>	<b>(1,336,687)</b>	<b>(0)</b>

- 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

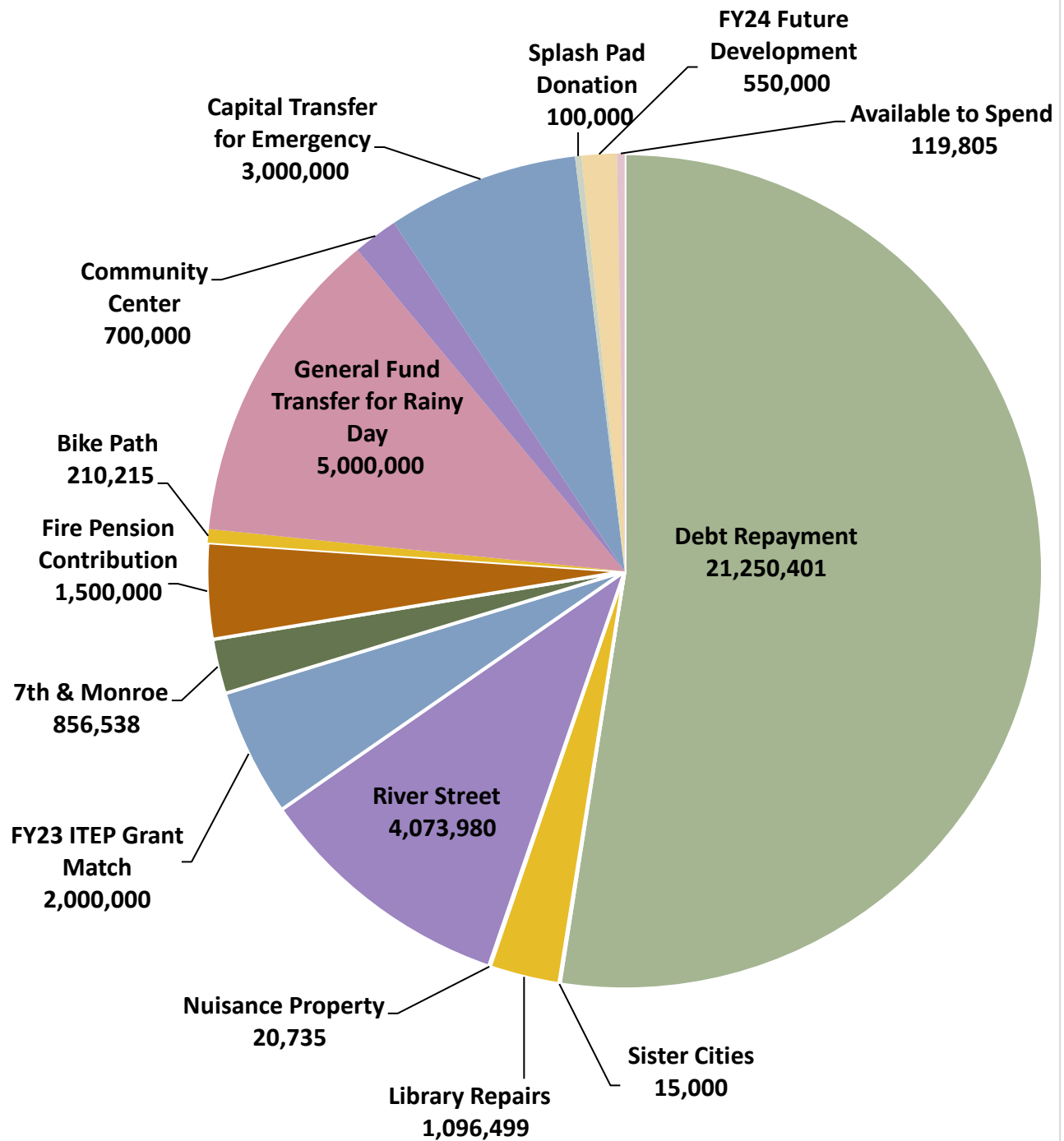
City Of Dixon  
**FY24 Capital Project Fund**  
As of March 31, 2024

		<b>Actual</b>	<b>Allocations</b>	<b>Remaining Allocation</b>
	<b>Beginning Fund Balance</b>	8,269,803		
	Transfers In	2,245,630		
	Transfer Out	(1,388,313)		
	Asset Disposal Revenue	84,298		
	Misc Income	129,391		
	Interest Income	241,491		
		<u>1,312,497</u>		
	<b>Infrastructure:</b>			
Engineering	Pre-Engineering	9,600	50,000	40,400
	<b>Building/Structures:</b>			
City Buildings	City Buildings Maintenance	29,501	65,000	35,499
DCCMS	DCCMS Building Maintenance	5,250	15,000	9,750
Fire	Apparatus Bay Mezzanine		40,000	40,000
Street	Fuel Island Replacement	3,087	300,000	296,914
Cemetery	Cemetery Building		1,600,000	1,600,000
Street	Street Dept Renovation	21,605	60,000	38,395
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
	<b>Equipment:</b>			
Police	Body Cameras/In car cameras	36,384	44,593	8,209
Police	Spillman RMS System	27,000	27,000	-
Public Works	Bobcat L28 Articulating Loader	48,980	65,000	16,020
Public Works	Traffic Line Painter	37,597	35,000	(2,597)
Street	Small Loader	123,800	110,000	(13,800)
	<b>Vehicles:</b>			
Police	Squad Cars	328,960	337,979	9,019
Police	Unmarked Investigation Vehicle		43,182	43,182
Public Works	1 ton Dump Truck w/ plow & spreader	47,658	85,000	37,342
Public Works	2-1 ton pickups (Street Dept)	99,042	110,000	10,958
Public Works	Properties Pickup Truck	51,181	65,000	13,819
	<b>Small Tools &amp; Equip:</b>			
Public Works	Traffic Cameras S Galena & Walton		60,000	60,000
Public Works	Riverfront Tables	2,533	15,000	12,467
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>894,905</u>	3,467,754	2,467,449
	<b>Total Ending Fund Balance*</b>	<u><u>8,687,396</u></u>		

**\* Fund balance break down:**

Cash	8,314,399
Interfund Loans	372,954
Other Assets - Liabilities	43
<b>Ending Fund Balance</b>	<u><u>8,687,396</u></u>

## City of Dixon Recovery Fund



City of Dixon  
**FY24 Utilities (Water and Wastewater Funds)**  
As of March 31, 2024

**% of Year Elapsed= 92%**

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	21,369,729				
Fees	6,420,386	7,160,762	90%	6,359,529	101%
Other Income	328,972	1,293,500	25%	563,151	58%
Interfund Transfers	-	-		50,000	0%
<b>Total Revenue</b>	6,749,358	8,454,262	80%	6,972,680	97%
Salaries	1,455,843	1,715,392	85%	1,336,234	109%
Benefits	410,912	562,611	73%	424,599	97%
Contractual Serv.	753,675	1,013,332	74%	763,737	99%
Supplies	290,208	429,100	68%	349,260	83%
Conf./Meeting	8,419	28,700	29%	11,104	76%
Utilities	572,649	659,600	87%	351,791	163%
Debt Service	98,821	105,968	93%	107,661	92%
Other	582	3,000	19%	-	58200%
Depreciation	-	-		-	
<b>Total Expenses</b>	3,591,112	4,517,703	79%	3,344,386	107%
<b>Net Income</b>	3,158,247	3,936,559	80%	3,628,294	87%
<b>Fund Balance*</b>	24,527,976				

City of Dixon  
**FY24 Pension Funds (IMRF, FICA, Fire and Police Pensions)**  
As of March 31, 2024

**% of Year Elapsed= 92%**

	FY24 YTD		Budget to		Prior Year
	Actual	FY24 Budget	Actual %	FY23 YTD	to Actual %
<b>Beginning Fund Balance</b>	44,616,400				
Local Taxes	7,380,245	1,331,000	554%	10,946,851	67%
Employee Contributions	315,199	350,000	90% <b>a</b>	349,098	90% <b>a</b>
Investment Income	5,036,932	815,000	618%	(180,354)	-2793%
Transfers	-	385,000	0%	200,000	0%
<b>Total Revenue</b>	<b>12,732,376</b>	<b>2,881,000</b>	<b>442%</b>	<b>11,315,594</b>	<b>113%</b>
Benefits	2,677,912	2,305,000	116%	2,814,540	95%
Contractual Services	73,364	195,000	38%	84,836	86%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	<b>2,751,276</b>	<b>2,510,000</b>	<b>110%</b>	<b>2,899,376</b>	<b>95%</b>
<b>Net Income</b>	<b>9,981,100</b>	<b>371,000</b>	<b>2690%</b>	<b>8,416,218</b>	<b>119%</b>
<b>Ending Fund Balance*</b>	<b>54,597,500</b>				

**\* Fund balance break down:**

Cash	54,596,242
Other Assets - Liabilities	1,257
<b>Fund Balance</b>	<b>54,597,500</b>

**a** Police & Fire Pension Received two months in arrears

City of Dixon  
**FY24 Restricted Capital Funds (MFT, Infrastructure)**  
As of March 31, 2024

	<u>FY24 YTD Actual</u>	<u>FY24 Budget</u>	<u>FY23 YTD</u>
<b>Beginning Fund Balance</b>	3,042,422		
State Taxes	1,756,610	1,707,000	1,834,443
Grant Revenue	565,323	21,038,490	670,977
Other Income	95,803	1,050	44,799
Transfer In	2,000,000	2,000,000	1,400,000
<b>Total Revenue</b>	<u>4,417,737</u>	<u>24,746,540</u>	<u>3,950,218</u>
Capital Improvements	1,661,810	24,134,300	1,546,814
<b>Total Expenses</b>	<u>1,661,810</u>	<u>24,134,300</u>	<u>1,546,814</u>
<b>Net Income</b>	<u>2,755,927</u>	<u>612,240</u>	<u>2,403,404</u>
<b>Ending Fund Balance*</b>	<u><u>5,798,349</u></u>		

**\* Fund balance break down:**

Cash	4,834,215
Other Assets - Liabilities	964,134
<b>Fund Balance</b>	<u><u>5,798,349</u></u>

City of Dixon  
**TIF Funds**  
As of March 31, 2024

		FY24 YTD		
		Actual	FY24 Budget	FY23 YTD
<b>Beginning Fund Balance</b>		(3,969,744)		
<b>Revenue:</b>	Local Taxes	638,050	515,000	586,323
	Grant Income	1,707,454	-	-
	Interest Income	2,527	250	529
		2,348,031	515,250	586,852
<b>Expenses:</b>				
	Infrastructure	1,477,257	5,250,000	-
	Other	52,784	50,000	184,584
<b>Total Expenses</b>		1,530,041	5,300,000	184,584
<b>Net Income</b>		817,990	(4,784,750)	402,268
<b>Ending Fund Balance*</b>		(1,763,441)		

**\* Fund balance break down:**

Cash	766,462
Interfund Loans	(2,572,954)
Other Assets - Liabilities	43,050
<b>Fund Balance</b>	<b>(1,763,441)</b>



City of Dixon  
**FY23 Restricted Funds (Airport, Library, Working Cash, Police Fines  
Medical Self Ins., Oakwood Endowment, Grants, Trusts)**  
As of March 31, 2024

**% of Year Elapsed= 92%**

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,902,228				
Local Taxes	604,257	605,250	100%	589,740	102%
State Taxes	672,711	3,404,529	20%	481,900	140%
Fees	81,802	65,250	125%	41,757	196%
Other Income	145,365	99,150	147%	107,009	136%
Interfund Transfers	34,000	457,000	7%	120,000	28%
<b>Total Revenue</b>	1,538,136	4,631,179	33%	1,340,407	115%
Salaries	370,004	435,207	85%	338,197	109%
Benefits	103,714	141,200	73%	76,940	135%
Contractual Services	349,016	528,650	66%	401,295	87%
Supplies	153,540	233,479	66%	159,073	97%
Conference/Meeting	12,633	14,500	87%	11,222	113%
Utilities	8,175	18,000	45%	9,232	89%
Other	32,150	83,600	38%	59,539	54%
Capital Outlay	-	3,323,000	0%	-	
<b>Total Expenses</b>	1,029,233	4,777,636	22%	1,055,497	98%
<b>Net Income</b>	508,903	(146,457)	-347%	284,911	179%
<b>Fund Balance*</b>	3,411,131				

**\* Fund balance break down:**

Cash	3,293,991
Interfund Loans	(119)
Other Assets - Liabilities	117,260
Debt	-
<b>Fund Balance</b>	3,411,131

City of Dixon  
**Community Development Fund**  
As of March 31, 2024

		FY24 YTD		
		Actual	FY24 Budget	FY23 YTD
<b>Beginning Fund Balance</b>		1,778,186		
<b>Revenue:</b>	Interest Income	67,297	10,000	96,537
	Transfer In	5,000	-	2,054,796
	Transfer Out	(25,000)	-	-
		47,297	10,000	2,151,333
<b>Expenses:</b>				
	Small Equipment/Tools	10,225	50,000	75,000
	Dontation Expense	180,000	250,000	235,000
	Other	-	935,000	70,331
<b>Total Expenses</b>		190,225	1,235,000	380,331
<b>Net Income</b>		(142,928)	(1,225,000)	1,771,002
<b>Ending Fund Balance*</b>		1,635,259		

**\* Fund balance break down:**

Cash	1,635,259
Other Assets - Liabilities	-
<b>Fund Balance</b>	<b>1,635,259</b>

Permit Type	Number of Permits
Addition	1
Detached Garage	2
Driveway/Sidewalk	4
Fence	7
New Commercial Building	1
Other	3
Remodel/Repair/Replace	8
Right of Way/Street Opening	4
Right of Way/Yard Dig Permi	3
Roof	17
Shed	1
Siding	1
Sign Permit - Permanent	1
Single Family Residential	1
Soffit and Fascia	1
Windows/Doors	8
Grand Totals:	63
Total Fees & Deposits	9,442.91
Total Valuation	5,595,200.25

# City of Dixon Airport Advisory Board

January 23, 2024

## a) Call to Order

The meeting was called to order at 4:04 pm by Mark Appelquist

## b) Roll Call

**Present:** Mark Appelquist, Larry Ebert, William Siemer, John Reining  
**Absent:** Ray Neisewander  
**Others Present:** Matt Heckman, Tyler Venier  
**Visitors:** None

## c) Approval of Minutes

**Motion** – John Reining – **Seconded** – Larry Ebert

**Approved – Voting – (4) Yea, (0) Nay, (1) Absent**

## d) Airport Status Report – Tyler Venier

### a) **Winter Storm Update**

Tyler discussed the snowstorm response and confirmed that the appropriate NOTAMs were issued per known airport conditions.

### b) **Airport Gate Openers**

The city is waiting for LiftMaster to finish the keypad installation and final operationally testing/calibration. There is no ETA as of right now, but Tyler is following up appropriately. Mark Appelquist suggested that the city write a letter to Raynor Garage Doors (and associates) recognizing them for their generous donation, which was well received by the group.

## e) Projects & Engineering – Matt Heckman

### a) **Budgeting and Projects**

Matt shared some of his thoughts on the upcoming FY'24 Airport Budget, Capital Improvement Plan and Project Funding Sources ('24-'28). Mark Appelquist recommended that we consider painting some of the hangars to help extend the useful life.

### b) **Crop Duster Airport Usage Agreement**

Notification of the Airport Usage Agreement is on-track to be sent to possible operators in advance of the spraying season. (Requires approval from City Council.)

## f) Unfinished Business

### a) **Board Member Responsibilities**

This topic was tabled for a future meeting.

### b) **Maintenance FBO Replacement Update**

Market conditions remain unfavorable- resulting in no interested parties at this time.

## **g) Member Reports**

### **a) Mark Appelquist-**

- Reminder that the 2024 Airport Advisory Board Meeting Calendar has been updated and sent via email.
- Mark suggested that while the maintenance hangar remains unoccupied, the city could consider charging for short term usage (i.e., overnights, annual inspections, etc.). The city will take it into consideration.
- Mark also provided an update on the Sauk Valley College Foundation, which provides financial support for students interested in pursuing a career in aviation. The account had a beginning balance on July 1, 2022, of \$17,934. After issuing a \$1,500 grant and paying \$448 administrative fee, the balance is currently <\$16,000. Applications are available for anyone interested in donating.
- In the FBO, AWOS is now displayed on the TV in the lobby. Occasionally, the system needs to be reset in the AWOS cabinet. Mark requested to have a key secured in the FBO, so they system could be reset by a Board Member. Tyler will look into a potential solution to provide access to the cabinet.

### **b) Larry Ebert- None**

### **c) William Siemer- Complimented the city on its on-going maintenance at the airport and FBO.**

### **d) John Reining- None**

## **h) Public Comments**

None

## **Adjourn**

**Motion –John Reining– Seconded – Larry Ebert**

**Approved – Voting – (4) Yea, (0) Nay, (1) Absent**

Meeting adjourned at 4:50 pm

Next Airport Advisory Board Meeting: March 12, 2024

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

**AN ORDINANCE CREATING AND ADOPTING AN OPERATING BUDGET FOR THE  
CITY OF DIXON, LEE COUNTY, ILLINOIS  
COMMENCING ON THE FIRST DAY OF MAY, 2024  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025**

**ADOPTED BY THE CITY COUNCIL  
OF THE  
CITY OF DIXON, ILLINOIS  
THIS 15th DAY OF APRIL, 2024**

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

### ANNUAL BUDGET

An Ordinance budgeting for all corporate purposes for the CITY OF DIXON, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of May, 2024, and ending on the 30<sup>th</sup> day of April, 2025.

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

SECTION I. That the amounts hereinafter set forth as may be needed and the same is hereby budgeted for the purposes of the CITY OF DIXON, ILLINOIS, to defray all necessary expenses and liabilities of said CITY OF DIXON, ILLINOIS, as hereinafter specified for the fiscal year commencing the 1<sup>st</sup> day of May, 2024, and ending the 30<sup>th</sup> day of April, 2025.

SECTION II. The amount budgeted for each object and purpose is as follows:

#### General Fund

01-001-4110	REVENUES	RE TAX LEVY	(360,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,320,000)
01-001-4112	REVENUES	FIRE RE TAX LEVY	(600,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(35,000)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000)
01-001-4115	REVENUES	CLAIM AND JUDGEMENT RE TAX LEV	(253,008)
01-001-4116	REVENUES	POLICE PENSION RE TAX LEV	(1,416,462)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(109,500)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(55,000)
01-001-4120	REVENUES	UTILITY TAXES	(650,000)
01-001-4130	REVENUES	MOTEL TAX	(125,000)
01-001-4140	REVENUES	TELECOM TAX	(30,000)
01-001-4145	REVENUES	GAMING TAX	(500,000)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(120,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(195,000)
01-001-4213	REVENUES	OTHER LICENSES	(60,000)
01-001-4220	REVENUES	PERMITS	(60,000)
01-001-4230	REVENUES	FINES	(200,000)
01-001-4310	REVENUES	STATE INCOME TAX	(2,400,000)
01-001-4320	REVENUES	CPPRT	(1,268,820)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(70,000)
01-001-4340	REVENUES	SALES TAX	(4,500,000)
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500
01-001-4350	REVENUES	GRANT REVENUE	(5,000)
01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(120,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(325,000)
01-001-4413	REVENUES	INTERNMENT	(70,000)
01-001-4414	REVENUES	CEMETERY SALES	(32,000)

01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(300,000)
01-001-4910	REVENUES	INTEREST INCOME	(100,000)
01-001-4920	REVENUES	RENTAL INCOME	(10,000)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)
	REVENUES Total		<u>(15,385,290)</u>
01-110-5120	COUNCIL	PARTTIME SALARY	57,500
01-110-5322	COUNCIL	LEGAL	199,000
01-110-5323	COUNCIL	OTHER CONTRACTUAL	2,000
01-110-5351	COUNCIL	TELEPHONE	600
01-110-5352	COUNCIL	PRINTING/PUBLISHING	6,000
01-110-5353	COUNCIL	DUES	3,000
01-110-5450	COUNCIL	OFFICE SUPPLIES	1,000
01-110-5520	COUNCIL	CONF, MEETING, MILEAGE	9,000
	COUNCIL Total		<u>278,100</u>
01-120-5140	ECON DEVELOPMENT	EXTRA DUTY PAY	21,630
01-120-5323	ECON DEVELOPMENT	OTHER CONTRACTUAL	27,500
01-120-5352	ECON DEVELOPMENT	PRINTING/PUBLISHING	1,100
01-120-5353	ECON DEVELOPMENT	DUES	1,100
01-120-5370	ECON DEVELOPMENT	ADVERTISING	1,000
01-120-5530	ECON DEVELOPMENT	CONFERENCE/ MEETING	3,000
01-120-5810	ECON DEVELOPMENT	DONATION EXPENSE	76,900
	ECONOMIC DEVELOPMENT Total		<u>132,230</u>
01-140-5323	FIRE/ POLICE COMMISSION	CONTRCTUAL EXPENSE	11,000
01-140-5330	FIRE/ POLICE COMMISSION	MEDICAL	5,500
01-140-5430	FIRE/ POLICE COMMISSION	SUPPLIES	3,000
	FIRE/ POLICE COMMISSION Total		<u>19,500</u>
01-150-5110	ADMINISTRATION	FULLTIME SALARY	600,233
01-150-5120	ADMINISTRATION	PARTTIME WAGES	7,000
01-150-5130	ADMINISTRATION	OVERTIME	500
01-150-5140	ADMINISTRATION	EXTRA DUTY PAY	31,176
01-150-5210	ADMINISTRATION	MEDICAL INSURANCE	106,998
01-150-5220	ADMINISTRATION	LIFE INSURANCE	319
01-150-5271	ADMINISTRATION	AUTO/ PHONE ALLOW	11,160
01-150-5320	ADMINISTRATION	AUDIT EXP	44,500
01-150-5323	ADMINISTRATION	CONTRACTUAL EXPENSE	61,250
01-150-5330	ADMINISTRATION	MEDICAL EXP	8,500
01-150-5350	ADMINISTRATION	POSTAGE	3,000
01-150-5351	ADMINISTRATION	TELEPHONE	2,600
01-150-5352	ADMINISTRATION	PRINTING/PUBLISHING	2,000
01-150-5353	ADMINISTRATION	DUES & SUBSCRIPTIONS	5,400
01-150-5370	ADMINISTRATION	ADVERTISING	500
01-150-5420	ADMINISTRATION	FUEL AND OIL	250
01-150-5440	ADMINISTRATION	SMALL EQUIP/TOOLS	1,000



01-150-5450	ADMINISTRATION	OFFICE SUPPLIES	11,000
01-150-5530	ADMINISTRATION	PROF DEV/ TRAINING	39,350
01-150-5540	ADMINISTRATION	TUITION REIMBURSEMENT	6,500
	ADMINISTRATION Total		943,236
01-160-5110	INFORMATION TECHNOLOGY	FULLTIME SALARY	75,705
01-160-5140	INFORMATION TECHNOLOGY	EXTRA DUTY PAY	1,700
01-160-5210	INFORMATION TECHNOLOGY	MEDICAL INSURANCE	17,245
01-160-5220	INFORMATION TECHNOLOGY	LIFE INSURANCE	34
01-160-5271	INFORMATION TECHNOLOGY	AUTO/ PHONE ALLOW	720
01-160-5340	INFORMATION TECHNOLOGY	INFO TECHNOLOGY	255,330
01-160-5351	INFORMATION TECHNOLOGY	TELEPHONE	450
01-160-5353	INFORMATION TECHNOLOGY	DUES & SUBSCRIPTIONS	900
01-160-5430	INFORMATION TECHNOLOGY	OPERATING SUPPLIES	5,000
01-160-5440	INFORMATION TECHNOLOGY	SMALL TOOLS AND EQUIPMENT	54,000
01-160-5450	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	1,600
01-160-5530	INFORMATION TECHNOLOGY	PROF DEV/ TRAINING	4,000
	INFORMATION TECHNOLOGY Total		416,684
01-170-5210	MUNICIPAL	MEDICAL INSURANCE	107,388
01-170-5230	MUNICIPAL	PENSION	855,192
01-170-5250	MUNICIPAL	UNEMPLOYMENT INS	10,000
01-170-5260	MUNICIPAL	WORKERS COMP	144,727
01-170-5310	MUNICIPAL	MAINT & REPAIRS	21,800
01-170-5323	MUNICIPAL	OTHER CONTRACTUAL	13,500
01-170-5360	MUNICIPAL	PROPERTY LIABILITY INS	168,241
01-170-5362	MUNICIPAL	BOND INSURANCE	1,500
01-170-5430	MUNICIPAL	OPERATING SUPPLIES	3,500
01-170-5440	MUNICIPAL	SMALL EQUIP/TOOLS	4,000
01-170-5530	MUNICIPAL	PROF DEV/ TRAINING	35,000
01-170-5610	MUNICIPAL	NATURAL GAS	3,500
	MUNICIPAL Total		1,368,348
01-220-5110	BUILDING ZONING	FULLTIME SALARY	151,383
01-220-5140	BUILDING ZONING	EXTRA DUTY PAY	1,900
01-220-5210	BUILDING ZONING	MEDICAL INSURANCE	33,322
01-220-5220	BUILDING ZONING	LIFE INSURANCE	97
01-220-5310	BUILDING ZONING	MAINT & REPAIRS	5,000
01-220-5321	BUILDING ZONING	ENGINEERING	-
01-220-5323	BUILDING ZONING	CONTRACTUAL	60,000
01-220-5350	BUILDING ZONING	POSTAGE	350
01-220-5351	BUILDING ZONING	TELEPHONE	1,700
01-220-5352	BUILDING ZONING	PRINTING/PUBLISHING	400
01-220-5353	BUILDING ZONING	DUES & SUBSCRIPTIONS	2,200
01-220-5420	BUILDING ZONING	FUEL AND OIL	4,000
01-220-5440	BUILDING ZONING	SMALL EQUIP/TOOLS	900
01-220-5450	BUILDING ZONING	OFFICE SUPPLIES	1,400

01-220-5530	BUILDING ZONING	PROFESSIONAL DEVELOPMENT	5,500
	BUILDING ZONING Total		268,152
01-230-5110	STREETS	FULLTIME SALARY	607,105
01-230-5120	STREETS	PARTTIME SALARY	26,000
01-230-5130	STREETS	OVERTIME	45,000
01-230-5140	STREETS	EXTRA DUTY PAY	22,000
01-230-5210	STREETS	MEDICAL INSURANCE	153,369
01-230-5220	STREETS	LIFE INSURANCE	502
01-230-5270	STREETS	CLOTHING ALLOW	5,500
01-230-5310	STREETS	MAINT & REPAIRS	90,000
01-230-5323	STREETS	CONTRACTUAL	38,600
01-230-5330	STREETS	MEDICAL EXP	2,000
01-230-5340	STREETS	INFO TECHNOLOGY	2,400
01-230-5351	STREETS	TELEPHONE	1,200
01-230-5353	STREETS	DUES & SUBSCRIPTIONS	2,400
01-230-5420	STREETS	FUEL AND OIL	55,000
01-230-5430	STREETS	OPERATING SUPPLIES	262,500
01-230-5440	STREETS	SMALL EQUIP/TOOLS	18,500
01-230-5450	STREETS	OFFICE SUPPLIES	1,000
01-230-5520	STREETS	PROF DEV/ TRAINING	15,000
01-230-5610	STREETS	NATURAL GAS	6,000
01-230-5620	STREETS	ELECTRICITY	180,000
	STREETS Total		1,534,076
01-240-5110	PUBLIC PROPERTY	FULLTIME SALARY	85,450
01-240-5120	PUBLIC PROPERTY	PARTTIME WAGES	26,750
01-240-5130	PUBLIC PROPERTY	OVERTIME	10,500
01-240-5140	PUBLIC PROPERTY	EXTRA DUTY PAY	975
01-240-5210	PUBLIC PROPERTY	MEDICAL INSURANCE	23,730
01-240-5220	PUBLIC PROPERTY	LIFE INSURANCE	51
01-240-5270	PUBLIC PROPERTY	CLOTHING ALLOW	550
01-240-5310	PUBLIC PROPERTY	MAINT & REPAIRS	34,000
01-240-5323	PUBLIC PROPERTY	OTHER CONTRACTUAL	18,500
01-240-5330	PUBLIC PROPERTY	MEDICAL EXP	500
01-240-5351	PUBLIC PROPERTY	TELEPHONE	2,000
01-240-5420	PUBLIC PROPERTY	FUEL AND OIL	10,000
01-240-5430	PUBLIC PROPERTY	OPERATING SUPPLIES	12,000
01-240-5440	PUBLIC PROPERTY	SMALL EQUIP/TOOLS	14,000
01-240-5450	PUBLIC PROPERTY	OFFICE SUPPLIES	300
01-240-5530	PUBLIC PROPERTY	PROF DEV/ TRAINING	1,000
01-240-5610	PUBLIC PROPERTY	NATURAL GAS	3,000
01-240-5620	PUBLIC PROPERTY	ELECTRICITY	1,000
01-240-5830	PUBLIC PROPERTY	RE TAX EXPENSE	2,400
01-240-5890	PUBLIC PROPERTY	BEAUTIFY DIXON	25,000
	PUBLIC PROPERTY Total		271,706

01-241-5110	CEMETERY	FULLTIME SALARY	163,668
01-241-5120	CEMETERY	PARTTIME WAGES	89,500
01-241-5130	CEMETERY	OVERTIME	15,000
01-241-5140	CEMETERY	EXTRA DUTY PAY	1,225
01-241-5210	CEMETERY	MEDICAL INSURANCE	41,714
01-241-5220	CEMETERY	LIFE INSURANCE	112
01-241-5270	CEMETERY	CLOTHING ALLOW	1,100
01-241-5310	CEMETERY	MAINT & REPAIRS	14,000
01-241-5323	CEMETERY	OTHER CONTRACTUAL	11,000
01-241-5351	CEMETERY	TELEPHONE	2,000
01-241-5353	CEMETERY	DUES	750
01-241-5420	CEMETERY	FUEL AND OIL	6,000
01-241-5430	CEMETERY	OPERATING SUPPLIES	15,000
01-241-5440	CEMETERY	SMALL EQUIP/TOOLS	11,000
01-241-5450	CEMETERY	OFFICE SUPPLIES	200
01-241-5530	CEMETERY	PROF DEV/ TRAINING	6,000
01-241-5610	CEMETERY	NATURAL GAS	3,500
01-241-5620	CEMETERY	ELECTRICITY	1,000
01-241-5820	CEMETERY	BAD DEBT EXPENSE	1,000
	CEMETERY Total		<hr/> 383,769 <hr/>
01-242-5351	VETERANS PARK	TELEPHONE	3,000
01-242-5610	VETERANS PARK	NATURAL GAS	2,500
01-242-5620	VETERANS PARK	ELECTRICITY	2,000
	VETERANS PARK Total		<hr/> 7,500 <hr/>
01-243-5110	PUBLIC SAFETY BUILDING	FULLTIME SALARY	42,848
01-243-5120	PUBLIC SAFETY BUILDING	PARTTIME WAGES	6,000
01-243-5130	PUBLIC SAFETY BUILDING	OVERTIME	2,500
01-243-5140	PUBLIC SAFETY BUILDING	EXTRA DUTY PAY	200
01-243-5210	PUBLIC SAFETY BUILDING	MEDICAL INSURANCE	24,635
01-243-5220	PUBLIC SAFETY BUILDING	LIFE INSURANCE	49
01-243-5310	PUBLIC SAFETY BUILDING	MAINT & REPAIRS	48,000
01-243-5323	PUBLIC SAFETY BUILDING	OTHER CONTRACTUAL	3,500
01-243-5430	PUBLIC SAFETY BUILDING	OPERATING SUPPLIES	10,000
01-243-5610	PUBLIC SAFETY BUILDING	NATURAL GAS	14,000
	PUBLIC SAFETY BUILDING Total		<hr/> 151,732 <hr/>
01-244-5120	DOWNTOWN MAINTENANCE	PARTTIME SALARY	50,000
01-244-5310	DOWNTOWN MAINTENANCE	MAINT & REPAIRS	4,000
01-244-5323	DOWNTOWN MAINTENANCE	CONTRACTUAL	600
01-244-5430	DOWNTOWN MAINTENANCE	OPERATING SUPPLIES	6,000
01-244-5730	DOWNTOWN MAINTENANCE	LEASE PAYMENT	
	DOWNTOWN MAINTENANCE Total		<hr/> 60,600 <hr/>
01-245-5351	TRAFFIC MAINTENANCE	TELEPHONE	1,500
01-245-5430	TRAFFIC MAINTENANCE	OPERATING SUPPLIES	46,500

01-245-5440	TRAFFIC MAINTENANCE	SMALL EQUIP/TOOLS	7,000
	TRAFFIC MAINTENANCE Total		55,000
01-310-5110	FIRE	FULLTIME SALARY	1,285,499
01-310-5120	FIRE	PARTTIME SALARY	5,000
01-310-5130	FIRE	OVERTIME	200,000
01-310-5140	FIRE	EXTRA DUTY PAY	159,628
01-310-5210	FIRE	MEDICAL INSURANCE	316,588
01-310-5220	FIRE	LIFE INSURANCE	728
01-310-5310	FIRE	MAINT & REPAIRS	25,000
01-310-5323	FIRE	OTHER CONTRACTUAL	18,000
01-310-5330	FIRE	MEDICAL EXP	15,000
01-310-5340	FIRE	INFO TECHNOLOGY	5,000
01-310-5350	FIRE	POSTAGE	500
01-310-5351	FIRE	TELEPHONE	3,900
01-310-5352	FIRE	PRINTING/PUBLISHING	450
01-310-5353	FIRE	DUES & SUBSCRIPTIONS	3,250
01-310-5410	FIRE	MAINTENANCE SUPPLIES	3,000
01-310-5420	FIRE	FUEL AND OIL	10,000
01-310-5430	FIRE	OPERATING SUPPLIES	12,000
01-310-5431	FIRE	UNIFORMS	17,000
01-310-5440	FIRE	SMALL EQUIP/TOOLS	17,000
01-310-5450	FIRE	OFFICE SUPPLIES	1,500
01-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	32,000
01-310-5540	FIRE	TUITION REIMBURSEMENT	10,000
	FIRE Total		2,141,043
01-350-5110	POLICE	FULLTIME SALARY	2,644,928
01-350-5120	POLICE	PARTTIME SALARY	18,000
01-350-5130	POLICE	OVERTIME	150,000
01-350-5140	POLICE	EXTRA DUTY PAY	293,140
01-350-5210	POLICE	MEDICAL INSURANCE	475,072
01-350-5220	POLICE	LIFE INSURANCE	1,583
01-350-5270	POLICE	CLOTHING ALLOW	7,100
01-350-5271	POLICE	AUTO/PHONE ALLOWANCE	600
01-350-5310	POLICE	MAINT & REPAIRS	48,200
01-350-5323	POLICE	OTHER CONTRACTUAL	358,431
01-350-5330	POLICE	MEDICAL EXP	8,600
01-350-5340	POLICE	INFORMATION TECHNOLOGY	22,300
01-350-5350	POLICE	POSTAGE	1,250
01-350-5351	POLICE	TELEPHONE	24,000
01-350-5352	POLICE	PRINTING/PUBLISHING	1,000
01-350-5353	POLICE	DUES & SUBSCRIPTIONS	4,580
01-350-5420	POLICE	FUEL AND OIL	75,000
01-350-5430	POLICE	OPERATING SUPPLIES	28,100
01-350-5431	POLICE	UNIFORMS	26,800
01-350-5440	POLICE	SMALL EQUIPMENT AND TOOLS	35,100

01-350-5450	POLICE	OFFICE SUPPLIES	5,000
01-350-5530	POLICE	PROFESSIONAL DEVELOPMENT/TRAIN	35,013
01-350-5540	POLICE	TUITION REIMBURSEMENT	2,000
01-350-5890	POLICE	OTHER EXP	22,000
	POLICE Total		<u>4,287,798</u>
01-440-5310	PUBLIC RELATIONS & MARKETING	MAINT & REPAIRS	5,000
01-440-5323	PUBLIC RELATIONS & MARKETING	CONTRACTUAL EXPENSES	18,500
01-440-5353	PUBLIC RELATIONS & MARKETING	DUES	1,000
01-440-5810	PUBLIC RELATIONS & MARKETING	DONATION EXPENSE	330,000
	PUBLIC RELATIONS & MARKETING Total		<u>354,500</u>
01-500-7100	TRANSFERS	TRANSFER IN	(2,732,497)
01-500-7200	TRANSFERS	TRANSFER OUT	5,270,238
	TRANSFERS Total		<u>2,537,741</u>
	<b>Grand Total</b>		<u><b>(173,574)</b></u>

#### **INDUSTRIAL TIF**

08-001-4110	REVENUES	RE TAX LEVY	-
08-001-4350	REVENUES	GRANT REVENUE	-
08-001-4910	REVENUES	INTEREST INCOME	-
08-170-5321	MUNICIPAL	ENGINEERING	50,000
08-170-5322	MUNICIPAL	LEGAL	25,000
08-170-6200	MUNICIPAL	INFRASTRUCTURE EXPENSE	50,000
			<u>125,000</u>

#### **FARGO CREEK TIF**

09-001-4110	REVENUES	RE TAX LEVY	-
09-001-4350	REVENUES	GRANT REVENUE	(1,600,000)
09-001-4910	REVENUES	INTEREST INCOME	(100)
09-170-5321	MUNICIPAL	ENGINEERING	50,000
09-170-5322	MUNICIPAL	LEGAL	50,000
09-170-6200	MUNICIPAL	INFRASTRUCTURE EXPENSE	2,400,000
			<u>899,900</u>

#### **IMRF FUND**

13-001-4910	REVENUES	INTEREST INCOME	(10,000)
13-130-5230	FINANCE	PENSION	35,000
			<u>25,000</u>

#### **SOCIAL SECURITY FUND**

14-001-4910	REVENUES	INTEREST INCOME	(7,500)
14-130-5240	FINANCE	SOCIAL SECURITY	230,000
			<u>222,500</u>

#### **LIBRARY FUND**

15-001-4110	REVENUES	RE TAX LEVY	(594,395)
15-001-4111	REVENUES	RE TAX LEVY - MAINTENANCE	(29,244)
15-001-4230	REVENUES	OVERDUE FINES	(1,500)
15-001-4320	REVENUES	CPPRT	(72,000)

15-001-4350	REVENUES	STATE GRANTS	(22,529)
15-001-4360	REVENUES	FEDERAL GRANTS	(210,000)
15-001-4410	REVENUES	NON RESIDENT FEES	(11,000)
15-001-4412	REVENUES	SERVICE FEES	(4,250)
15-001-4910	REVENUES	INTEREST INCOME	(3,000)
15-001-4930	REVENUES	CONTRIBUTION INCOME	(500)
15-001-4950	REVENUES	MISCELLANEOUS	(100)
15-001-4970	REVENUES	SALE OF PROPERTY & EQUIPMENT	(50)
15-410-5110	LIBRARY	FULLTIME SALARY	323,000
15-410-5120	LIBRARY	PARTTIME SALARY	89,000
15-410-5140	LIBRARY	MISCELLANEOUS PAY	2,000
15-410-5210	LIBRARY	MEDICAL INSURANCE	88,000
15-410-5220	LIBRARY	LIFE INSURANCE	500
15-410-5230	LIBRARY	PENSION	3,500
15-410-5240	LIBRARY	SOCIAL SECURITY	32,000
15-410-5250	LIBRARY	UNEMPLOYMENT INS	2,000
15-410-5260	LIBRARY	WORKERS COMP	500
15-410-5310	LIBRARY	MAINT & REPAIRS	30,000
15-410-5323	LIBRARY	OTHER CONTRACTUAL	13,000
15-410-5340	LIBRARY	INFO TECHNOLOGY	22,000
15-410-5350	LIBRARY	POSTAGE	500
15-410-5351	LIBRARY	TELEPHONE	4,500
15-410-5352	LIBRARY	PRINTING/PUBLISHING	1,000
15-410-5353	LIBRARY	DUES & SUBSCRIPTIONS	600
15-410-5360	LIBRARY	PROPERTY INS	13,000
15-410-5370	LIBRARY	ADVERTISING	1,000
15-410-5410	LIBRARY	MAINTENANCE SUPPLIES	3,000
15-410-5430	LIBRARY	MATERIALS SUPPLIES	4,527
15-410-5431	LIBRARY	ADULT LIBRARY MATERIALS	37,000
15-410-5432	LIBRARY	YOUNG ADULT LIBRARY MATERIALS	12,750
15-410-5433	LIBRARY	CHILD LIBRARY MATERIALS	19,250
15-410-5434	LIBRARY	PERIODICALS	4,500
15-410-5435	LIBRARY	MATERIALS DATABASE	16,000
15-410-5440	LIBRARY	SMALL EQUIP/TOOLS	7,500
15-410-5450	LIBRARY	OFFICE SUPPLIES	3,500
15-410-5510	LIBRARY	PROGRAMS	12,000
15-410-5530	LIBRARY	PROF DEV/TRAINNG	5,000
15-410-5610	LIBRARY	NATURAL GAS	4,000
15-410-5890	LIBRARY	MISC EXP	100
15-410-6300	LIBRARY	BUILDING CAPITAL	603,000
15-411-5430	LIBRARY	LIBRARY PURCHASES	22,452
15-500-7100	LIBRARY	TRANSFERS IN	(435,000)
			(2,889)
<b>MOTER FUEL TAX FUND</b>			
17-001-4340	REVENUES	SALES TAX	(625,000)
17-001-4910	REVENUES	INTEREST INCOME	(1,000)
17-230-6200	STREETS	INFRASTRUCTURE EXPENSE	600,000

17-230-6201	STREETS	RBI INFRASTRUCTURE EXPENSE	594,420
			568,420
<b>RIVERFRONT TIF</b>			
19-001-4110	REVENUES	RE TAX LEVY	(425,000)
19-001-4910	REVENUES	INTEREST INCOME	(500)
19-130-5323	FINANCE	CONTRACTUAL EXPENSE	935,000
19-130-5850	FINANCE	GRANT MATCH	154,000
19-130-5890	FINANCE	OTHER EXP	50,000
19-130-6200	FINANCE	INFRASTRUCTURE EXPENSE	50,000
			763,500
<b>CEMETERY ENDOWMENT FUND</b>			
20-001-4412	REVENUES	SALES	(10,000)
20-001-4910	REVENUES	INTEREST INCOME	(25,000)
20-500-7200	TRANSFERS	TRANSFER OUT	25,000
			(10,000)
<b>AIRPORT FUND</b>			
21-001-4350	REVENUES	GRANT REVENUE	(2,353,500)
21-001-4412	REVENUES	FUEL SALES	(45,000)
21-001-4910	REVENUES	INTEREST INCOME	(2,000)
21-001-4920	REVENUES	RENTAL INCOME	(60,000)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000)
21-500-7100	AIRPORT	TRANSFER IN	(116,000)
21-420-5110	AIRPORT	FULLTIME SALARY	28,483
21-420-5120	AIRPORT	PARTTIME WAGES	13,600
21-420-5210	AIRPORT	MEDICAL INSURNACE	7,910
21-420-5220	AIRPORT	LIFE INSURANCE	17
21-420-5260	AIRPORT	WORKERS COMP	1,000
21-420-5310	AIRPORT	MAINT & REPAIRS	25,000
21-420-5321	AIRPORT	ENGINEERING	300,000
21-420-5323	AIRPORT	CONTRACTUAL EXPENSE	13,500
21-420-5340	AIRPORT	INFO TECHNOLOGY	4,250
21-420-5360	AIRPORT	INSURANCE	15,000
21-420-5420	AIRPORT	FUEL & OIL	45,000
21-420-5430	AIRPORT	OPERATING SUPPLIES	6,500
21-420-5440	AIRPORT	SMALL EQUIP/TOOLS	18,500
21-420-5520	AIRPORT	TRAVEL EXPENSES	500
21-420-5610	AIRPORT	NATURAL GAS	5,500
21-420-5620	AIRPORT	ELECTRICITY	10,000
21-420-5820	AIRPORT	BAD DEBT EXPENSE	500
21-420-5850	AIRPORT	GRANT MATCH	116,000
21-420-6200	AIRPORT	INFRASTRUCTURE EXPENSE	2,053,500
			86,260
<b>PERFORMING ARTS FUND</b>			
22-001-4930	REVENUES	CONTRIBUTION INCOME	(25,000)
22-500-7100	REVENUES	TRANSFER IN	(25,000)

22-430-5120	MUNICIPAL BAND	PARTTIME SALARY	5,400
22-430-5323	MUNICIPAL BAND	CONTRACTUAL WAGES	37,705
22-430-5430	MUNICIPAL BAND	OPERATING SUPPLIES	3,500
22-430-5520	MUNICIPAL BAND	MILEAGE/MEAL ALLOWANCE	1,750
22-430-5352	MUNICIPAL BAND	PRINTING/PUBLISHING	1,000
22-430-5890	MUNICIPAL BAND	OTHER EXP	2,900
			<hr/>
			2,255
			<hr/>

#### EMERGENCY VEHICLE FUND

24-001-4410	REVENUES	USER FEES	(950,000)
24-001-4411	REVENUES	GEMT REIMBURSEMENT	125,000
24-001-4910	REVENUES	INTEREST INCOME	(25,000)
24-310-5110	FIRE	FULLTIME SALARY	426,836
24-310-5130	FIRE	OVERTIME	34,500
24-310-5140	FIRE	EXTRA DUTY PAY	48,386
24-310-5210	FIRE	MEDICAL INSURANCE	99,024
24-310-5220	FIRE	LIFE INSURANCE	270
24-310-5310	FIRE	MAINT & REPAIRS	4,500
24-310-5340	FIRE	INFO TECHNOLOGY	5,000
24-310-5350	FIRE	POSTAGE	1,000
24-310-5351	FIRE	TELEPHONE	6,000
24-310-5352	FIRE	PRINTING/PUBLISHING	1,500
24-310-5410	FIRE	MAINTENANCE SUPPLIES	1,000
24-310-5420	FIRE	FUEL AND OIL	6,000
24-310-5430	FIRE	OPERATING SUPPLIES	17,300
24-310-5431	FIRE	UNIFORMS	13,500
24-310-5440	FIRE	SMALL EQUIPMENT AND TOOLS	29,500
24-310-5450	FIRE	OFFICE SUPPLIES	1,000
24-310-5530	FIRE	PROFESSIONAL DEVELOPMENT/TRAIN	36,000
24-310-5850	FIRE	GRANT MATCH	40,000
24-310-6400	FIRE	EQUIPMENT EXPENSE	378,000
24-500-7200	FIRE	TRANSFER OUT	150,000
			<hr/>
			449,317
			<hr/>

#### CAPITAL FUND

31-001-4910	CAPITAL FUND REVENUES	INTEREST INCOME	(75,000)
31-001-4970	CAPITAL FUND REVENUES	SALE OF PROPERTY AND EQUIPMENT	(10,000)
31-210-5440	CAPITAL FUND EXPENSES	SMALL EQUIP/TOOLS	300,000
31-210-6300	CAPITAL FUND EXPENSES	BUILDING	2,835,000
31-210-6400	CAPITAL FUND EXPENSES	EQUIPMENT EXPENSE	1,075,000
31-210-6410	CAPITAL FUND EXPENSES	VEHICLE EXPENSE	191,790
31-500-7100	TRANSFERS	TRANSFER IN	(1,745,630)
			<hr/>
			2,571,160
			<hr/>

#### INFRASTRUCTURE FUND

32-001-4342	INFRASTRUCTURE REVENUES	SALES TAX ADMIN FEE	20,000
32-001-4345	INFRASTRUCTURE REVENUES	NON HOME RULE SALES TAX	(1,200,000)
32-001-4350	INFRASTRUCTURE REVENUES	GRANT REVENUE	(18,258,160)
32-001-4910	INFRASTRUCTURE REVENUES	INTEREST INCOME	(1,000)
32-500-7100	INFRASTRUCTURE FUND EXPENSES	TRANSFER IN	(1,750,000)



32-170-5321	INFRASTRUCTURE FUND EXPENSES	ENGINEERING	105,000
32-170-6200	INFRASTRUCTURE FUND EXPENSES	INFRASTRUCTURE EXPENSE	23,948,000
			<u>2,863,840</u>
<b>RECOVERY FUND</b>			
33-001-4910	RECOVERY FUND REVENUES	INTEREST INCOME	(3,000)
33-001-4950	RECOVERY FUND REVENUES	MISCELLANEOUS	(5,000)
33-170-5890	RECOVERY FUND EXPENSES	OTHER EXP	550,000
33-500-7200	RECOVERY FUND EXPENSES	TRANSFER OUT	600,000
			<u>1,142,000</u>
<b>FIRE PENSION BOND FUND</b>			
41-500-7100	FIRE BOND FUND REVENUES	TRANSFER IN	(507,574)
41-001-4910	FIRE BOND FUND REVENUES	INTEREST INCOME	(5,000)
41-310-5710	FIRE BOND FUND EXPENSES	PRINCIPAL PAYMENT	45,000
41-310-5720	FIRE BOND FUND EXPENSES	INTEREST EXPENSE	462,575
			<u>(4,999)</u>
<b>POLICE PENSION BOND FUND</b>			
42-500-7100	POLICE BOND FUND REVENUES	TRANSFER IN	(842,968)
42-001-4910	POLICE BOND FUND REVENUES	INTEREST INCOME	(5,000)
42-310-5710	POLICE BOND FUND EXPENSES	PRINCIPAL PAYMENT	135,000
42-310-5720	POLICE BOND FUND EXPENSES	INTEREST EXPENSE	707,968
			<u>(5,000)</u>
<b>STABILIZATION FUND</b>			
43-001-4910	STABILIZATION FUND REVENUES	INTEREST INCOME	(75,000)
43-500-7200	TRANSFERS	TRANSFER OUT	2,000,000
			<u>1,925,000</u>
<b>WATER FUND</b>			
51-001-4230	REVENUES	PENALTIES	(35,000)
51-001-4410	REVENUES	METERED SALES	(3,615,951)
51-001-4411	REVENUES	METER PURCHASES	(7,500)
51-001-4412	REVENUES	SERVICE FEES	(7,500)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(58,000)
51-001-4910	REVENUES	INTEREST REVENUE	(10,000)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000)
51-001-4960	REVENUES	EPA LOAN FORGIVENESS	(1,500,000)
51-250-5110	WATER	FULLTIME SALARY	889,862
51-250-5120	WATER	PARTTIME SALARY	24,000
51-250-5130	WATER	OVERTIME	58,000
51-250-5140	WATER	EXTRA DUTY PAY	55,360
51-250-5210	WATER	MEDICAL INSURANCE	207,224
51-250-5220	WATER	LIFE INSURANCE	583
51-250-5230	WATER	PENSION	30,614
51-250-5240	WATER	SOCIAL SECURITY	79,038
51-250-5260	WATER	WORKMEN'S COMP	12,875
51-250-5270	WATER	CLOTHING ALLOTMENT	5,500
51-250-5271	WATER	AUTO/PHONE ALLOW	1,200

51-250-5310	WATER	REPAIRS	187,000
51-250-5321	WATER	ENGINEERING	3,000
51-250-5322	WATER	LEGAL	2,000
51-250-5323	WATER	CONTRACTUAL	98,100
51-250-5330	WATER	MEDICAL	5,000
51-250-5340	WATER	INFORMATION TECHNOLOGY	65,500
51-250-5350	WATER	POSTAGE	20,000
51-250-5351	WATER	TELEPHONE	7,200
51-250-5352	WATER	STATIONERY & PRINTING	6,000
51-250-5353	WATER	DUES AND SUBSCRIPTIONS	4,500
51-250-5360	WATER	PROPERTY LIBILITY INSURANCE	45,000
51-250-5370	WATER	ADVERTISING	500
51-250-5420	WATER	FUEL AND OIL	30,000
51-250-5430	WATER	OPERATING SUPPLIES	223,000
51-250-5440	WATER	SMALL TOOLS AND EQUIPMENT	11,500
51-250-5450	WATER	OFFICE SUPPLIES	2,000
51-250-5530	WATER	PROFESSIONAL DEVELOPMENT	13,100
51-250-5610	WATER	NATURAL GAS	25,000
51-250-5620	WATER	ELECTRICITY	330,000
51-250-5720	WATER	INTEREST EXPENSE	87,309
51-250-5820	WATER	BAD DEBT EXPENSE	1,500
		DEBT PRINCIPLE	1,088,003
		CAPITAL EXPENSE	3,450,000
		EPA LOAN PROCEEDS	(1,500,000)
			<hr/>
			312,518
			<hr/>
			<hr/>
WATER TOTAL			
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<b>WASTEWATER FUND</b>			
52-001-4230	REVENUES	PENALTIES	(35,000)
52-001-4410	REVENUES	USER FEES	(3,179,999)
52-001-4411	REVENUES	HOOKUP FEES	(1,000)
52-001-4412	REVENUES	SERVICE FEES	(2,000)
52-001-4420	REVENUES	MAJOR USER FEES	(300,000)
52-001-4430	REVENUES	LAB FEES	(4,000)
52-001-4910	REVENUES	INTEREST INCOME	(200,000)
52-001-4950	REVENUES	MISCELLANEOUS	(500)
52-260-5110	SEWAGE TREATMENT	FULLTIME SALARY	631,198
52-260-5120	SEWAGE TREATMENT	PARTTIME SALARY	23,000
52-260-5130	SEWAGE TREATMENT	OVERTIME	40,000
52-260-5140	SEWAGE TREATMENT	EXTRA DUTY PAY	32,111
52-260-5210	SEWAGE TREATMENT	MEDICAL INSURANCE	135,541
52-260-5220	SEWAGE TREATMENT	LIFE INSURANCE	423
52-260-5230	SEWAGE TREATMENT	PENSION	7,186
52-260-5240	SEWAGE TREATMENT	SOCIAL SECURITY	55,815
52-260-5260	SEWAGE TREATMENT	WORKMEN'S COMP	10,000
52-260-5270	SEWAGE TREATMENT	CLOTHING ALLOW	3,300
52-260-5310	SEWAGE TREATMENT	MAINT & REPAIRS	250,000
52-260-5321	SEWAGE TREATMENT	ENGINEERING	5,000
52-260-5323	SEWAGE TREATMENT	OTHER CONTRACTUAL	163,500

52-260-5330	SEWAGE TREATMENT	MEDICAL EXP	1,000
52-260-5340	SEWAGE TREATMENT	INFO TECHNOLOGY	38,000
52-260-5350	SEWAGE TREATMENT	POSTAGE	19,000
52-260-5351	SEWAGE TREATMENT	TELEPHONE	7,000
52-260-5352	SEWAGE TREATMENT	PRINTING/PUBLISHING	8,000
52-260-5353	SEWAGE TREATMENT	DUES & SUBSCRIPTIONS	18,200
52-260-5360	SEWAGE TREATMENT	PROPERTY LIABILITY INS	33,542
52-260-5370	SEWAGE TREATMENT	ADVERTISING	500
52-260-5420	SEWAGE TREATMENT	FUEL AND OIL	40,000
52-260-5430	SEWAGE TREATMENT	OPERATING SUPPLIES	120,000
52-260-5440	SEWAGE TREATMENT	SMALL EQUIP/TOOLS	5,000
52-260-5450	SEWAGE TREATMENT	OFFICE SUPPLIES	1,500
52-260-5520	SEWAGE TREATMENT	MILEAGE/MEAL ALLOWANCE	500
52-260-5530	SEWAGE TREATMENT	PROFESSIONAL DEVELOPMENT/TRAIN	15,100
52-260-5610	SEWAGE TREATMENT	NATURAL GAS	12,000
52-260-5620	SEWAGE TREATMENT	ELECTRICITY	340,000
52-260-5720	SEWAGE TREATMENT	INTEREST EXPENSE	7,175
52-260-5820	SEWAGE TREATMENT	BAD DEBT EXPENSE	1,500
	SEWAGE TREATMENT	DEBT PRINCIPAL	140,641
	SEWAGE TREATMENT	CAPITAL EXPENSE	3,100,000
	SEWAGE TREATMENT Total		1,543,233
<b>SERVICE LINE PROGRAM FUND</b>			
53-001-4440	REVENUES	SERVICE LINE PROGRAM	(85,000)
53-001-4910	REVENUES	INTEREST REVENUE	(500)
53-250-5323	RES SERVICE LINE REPAIR	CONTRACTUAL	75,000
53-250-5820	RES SERVICE LINE REPAIR	BAD DEBT EXPENSE	100
			(10,400)
<b>GRANT FUND</b>			
62-001-4350	GRANT FUND - REVENUES	GRANT REVENUE	(80,000)
62-170-5110	GRANT FUND - GRANT EXPENSES	FULLTIME SALARY	64,890
62-170-5210	GRANT FUND - GRANT EXPENSES	MEDICAL INSURANCE	24,635
62-170-5220	GRANT FUND - GRANT EXPENSES	LIFE INSURANCE	49
62-170-5230	GRANT FUND - GRANT EXPENSES	PENSION	649
62-170-5240	GRANT FUND - GRANT EXPENSES	SOCIAL SECURITY	4,834
62-170-5351	GRANT FUND - GRANT EXPENSES	TELEPHONE	600
62-170-5361	GRANT FUND - GRANT EXPENSES	LIABILITY INS	175
62-170-5420	GRANT FUND - GRANT EXPENSES	FUEL AND OIL	1,500
62-170-5430	GRANT FUND - GRANT EXPENSES	OPERATING SUPPLIES	1,500
62-170-5431	GRANT FUND - GRANT EXPENSES	UNIFORMS	350
62-170-5440	GRANT FUND - GRANT EXPENSES	SMALL EQUIP/TOOLS	500
62-170-5530	GRANT FUND - GRANT EXPENSES	PROF DEV/ TRAINING	3,000
62-500-7100	GRANT FUND	TRANSFER IN	(22,682)
			-
<b>COMMUNITY DEVELOPMENT FUND</b>			
64-001-4910	REVENUES	INTEREST INCOME	(10,000)
64-500-7100	TRANSFERS	TRANSFER IN	(800,000)
64-170-5323	MUNICIPAL EXPENSES	OTHER CONTRACTUAL	400,000

64-170-5440	MUNICIPAL EXPENSES	SMALL EQUIP/TOOLS	50,000
64-170-5810	MUNICIPAL EXPENSES	DONATION EXPENSE	83,500
64-500-7200	TRANSFERS	TRANSFER OUT	525,000
			<u>248,500</u>
<b>ARTS &amp; CULTURE FUND</b>			
65-001-4910	ARTS & CULTURE FUND - REVENUES	INTEREST INCOME	(10,000)
65-500-7100	ARTS & CULTURE FUND	TRANSFER IN	(581,384)
65-170-5323	ARTS & CULTURE FUND - MUNICIPAL	OTHER CONTRACTUAL	50,000
65-170-5440	ARTS & CULTURE FUND - MUNICIPAL	SMALL EQUIP/TOOLS	50,000
65-170-5810	ARTS & CULTURE FUND - MUNICIPAL	DONATION EXPENSE	430,000
			<u>(61,384)</u>
<b>WORKING CASH FUND</b>			
71-001-4910	REVENUES	INTEREST INCOME	(15,000)
			<u>(15,000)</u>
<b>POLICE VEHICLE FUND</b>			
73-001-4230	REVENUES	FINES	(1,000)
73-350-5440	POLICE VEHICLE FUND EXPENSES	SMALL EQUIPMENT AND TOOLS	5,000
			<u>4,000</u>
<b>CONFISCATED PROPERTY FUND</b>			
74-001-4940	CONFISCATED PROP REVENUES	CONFISCATED PROPERTY	-
74-350-5430	CONFISCATED PROP EXPENSES	OPERATING SUPPLIES	10,000
74-350-5440	CONFISCATED PROP EXPENSES	SMALL EQUIPMENT AND TOOLS	25,000
			<u>35,000</u>
<b>FIRE PENSION</b>			
75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(120,000)
75-001-4910	REVENUES	INTEREST INCOME	(400,000)
75-310-5230	EXPENSES	PENSION PAYMENTS	1,300,000
75-310-5323	EXPENSES	CONTRACTUAL EXPENSE	78,000
75-310-5890	EXPENSES	OTHER EXPENSE	5,000
75-500-7100	TRANSFERS	TRANSFER IN FROM GENERAL FUND	(272,309)
			<u>590,691</u>
<b>POLICE PENSION</b>			
76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(225,000)
76-001-4910	REVENUES	INTEREST INCOME	(600,000)
76-350-5230	EXPENSES	PENSION PAYMENTS	1,650,000
76-350-5323	EXPENSES	CONTRACTUAL EXPENSE	135,000
76-350-5890	EXPENSES	OTHER EXPENSE	5,000
			<u>965,000</u>
<b>DUI FINES FUND</b>			
77-001-4230	DUI FINES REVENUE	FINES	(12,500)
77-350-5440	DUI FINES FUND EXPENSE	SMALL EQUIPMENT AND TOOLS	10,000
			<u>(2,500)</u>
<b>LIBRARY TRUST FUND</b>			
78-001-4910	LIBRARY FUND	INTEREST INCOME	(10,000)

78-001-4930	LIBRARY FUND	CONTRIBUTION INCOME	(10,000)
78-410-5890	LIBRARY FUND	OTHER EXP	15,000
78-500-7200	LIBRARY FUND	TRANSFER OUT	20,000
			<u>15,000</u>
<b>FOREIGN FIRE FUND</b>			
80-001-4910	FOREIGN FIRE REVENUES	INTEREST INCOME	(500)
80-001-4950	FOREIGN FIRE REVENUES	FOREIGN FIRE INS 2%	(30,000)
80-310-5890	FOREIGN FIRE EXPENSES	OTHER EXP	75,000
			<u>44,500</u>

SECTION III: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in banks defined by the IL Banking Act.

SECTION V: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION VI: This ordinance shall be in full force and effect from and after the passage and approval as provided by law.

SECTION VII: A certified copy of this budget ordinance must be filed with the County Clerk within 30 days after adoption.

This ordinance adopted this 15<sup>th</sup> day of April 2024.

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Mayor

ATTEST:

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City Clerk

CITY OF DIXON, LEE COUNTY, ILLINOIS

STATEMENT OF ANTICIPATED REVENUES

FISCAL YEAR 24/25

**General Fund**

01-001-4110	REVENUES	RE TAX LEVY	(360,000)
01-001-4111	REVENUES	POLICE RE TAX LEVY	(1,320,000)
01-001-4112	REVENUES	FIRE RE TAX LEVY	(600,000)
01-001-4113	REVENUES	AUDIT RE TAX LEVY	(35,000)
01-001-4114	REVENUES	ROAD AND BRIDGE RE TAX	(70,000)
01-001-4115	REVENUES	CLAIM AND JUDGEMENT RE TAX LEV	(253,008)
01-001-4116	REVENUES	POLICE PENSION RE TAX LEV	(1,416,462)
01-001-4117	REVENUES	PUBLIC BENEFIT RE TAX LEV	(109,500)
01-001-4119	REVENUES	CEMETERY RE TAX LEVY	(55,000)
01-001-4120	REVENUES	UTILITY TAXES	(650,000)
01-001-4130	REVENUES	MOTEL TAX	(125,000)
01-001-4140	REVENUES	TELECOM TAX	(30,000)
01-001-4145	REVENUES	GAMING TAX	(500,000)
01-001-4210	REVENUES	REGISTRATION FEES	(6,000)
01-001-4211	REVENUES	LIQUOR LICENSES	(120,000)
01-001-4212	REVENUES	FRANCHISE LICENSE	(195,000)
01-001-4213	REVENUES	OTHER LICENSES	(60,000)
01-001-4220	REVENUES	PERMITS	(60,000)
01-001-4230	REVENUES	FINES	(200,000)
01-001-4310	REVENUES	STATE INCOME TAX	(2,400,000)
01-001-4320	REVENUES	CPPRT	(1,268,820)
01-001-4325	REVENUES	ROAD AND BRIDGE REPLAC TAX	(70,000)
01-001-4340	REVENUES	SALES TAX	(4,500,000)
01-001-4342	REVENUES	SALES TAX ADMIN FEE	500
01-001-4350	REVENUES	GRANT REVENUE	(5,000)
01-001-4351	REVENUES	STATE MAINTENANCE REVENUE	(120,000)
01-001-4410	REVENUES	LANDFILL REVENUE	(325,000)
01-001-4413	REVENUES	INTERMENT	(70,000)
01-001-4414	REVENUES	CEMETERY SALES	(32,000)
01-001-4420	REVENUES	OUT- DISTRICT SERVICE FEE	(300,000)
01-001-4910	REVENUES	INTEREST INCOME	(100,000)
01-001-4920	REVENUES	RENTAL INCOME	(10,000)
01-001-4950	REVENUES	MISCELLANEOUS	(20,000)
	REVENUES Total		<u>(15,385,290)</u>

**FARGO CREEK TIF**

09-001-4110	REVENUES	RE TAX LEVY	-
09-001-4350	REVENUES	GRANT REVENUE	(1,600,000)
09-001-4910	REVENUES	INTEREST INCOME	(100)

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(1,600,100)

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**IMRF FUND**

13-001-4910	REVENUES	INTEREST INCOME	(10,000)
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**SOCIAL SECURITY FUND**

14-001-4910	REVENUES	INTEREST INCOME	(7,500)
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**LIBRARY FUND**

15-001-4110	REVENUES	RE TAX LEVY	(594,395)
15-001-4111	REVENUES	RE TAX LEVY - MAINTENANCE	(29,244)
15-001-4230	REVENUES	OVERDUE FINES	(1,500)
15-001-4320	REVENUES	CPPRT	(72,000)
15-001-4350	REVENUES	STATE GRANTS	(22,529)
15-001-4360	REVENUES	FEDERAL GRANTS	(210,000)
15-001-4410	REVENUES	NON RESIDENT FEES	(11,000)
15-001-4412	REVENUES	SERVICE FEES	(4,250)
15-001-4910	REVENUES	INTEREST INCOME	(3,000)
15-001-4930	REVENUES	CONTRIBUTION INCOME	(500)
15-001-4950	REVENUES	MISCELLANEOUS	(100)
15-001-4970	REVENUES	SALE OF PROPERTY AND EQUIPMENT	(50)
			<hr/> (948,568) <hr/>

**MOTOR FUEL TAX FUND**

17-001-4340	REVENUES	SALES TAX	(625,000)
17-001-4910	REVENUES	INTEREST INCOME	(1,000)
17-001-4911	REVENUES	GRANT INTEREST INCOME	-
	REVENUES TOTAL		<hr/> (626,000) <hr/>

**RIVERFRONT TIF**

19-001-4110	REVENUES	RE TAX LEVY	(425,000)
19-001-4910	REVENUES	INTEREST INCOME	(500)
	REVENUES TOTAL		<hr/> (425,500) <hr/>

**CEMETERY ENDOWMENT FUND**

20-001-4412	REVENUES	SALES	(10,000)
20-001-4910	REVENUES	INTEREST INCOME	(25,000)
	REVENUES TOTAL		<hr/> (35,000) <hr/>

**AIRPORT**

21-001-4350	REVENUES	GRANT REVENUE	(2,353,500)
21-001-4412	REVENUES	FUEL SALES	(45,000)
21-001-4910	REVENUES	INTEREST INCOME	(2,000)
21-001-4920	REVENUES	RENTAL INCOME	(60,000)
21-001-4950	REVENUES	MISCELLANEOUS	(2,000)
	REVENUES TOTAL		<hr/> (2,462,500) <hr/>

**PERFORMING ARTS FUND**

22-001-4930	REVENUES	CONTRIBUTION INCOME	(25,000)
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**EMERGENCY VEHICLE**

24-001-4410	REVENUES	USER FEES	(950,000)
24-001-4411	REVENUES	GEMT REIMBURSEMENT	125,000
24-001-4910	REVENUES	INTEREST INCOME	(25,000)
	REVENUES TOTAL		<u>(850,000)</u>

**CAPTIAL FUND**

31-001-4910	REVENUES	INTEREST INCOME	(75,000)
31-001-4970	REVENUES	SALE OF PROPERTY AND EQUIPMENT	(10,000)
	REVENUES TOTAL		<u>(85,000)</u>

**INFRASTRUCTURE FUND**

32-001-4345	REVENUES	NON HOME RULE SALES TAX	(1,200,000)
32-001-4342	REVENUES	SALES TAX ADMIN FEE	20,000
32-001-4350	REVENUES	GRANT REVENUE	(18,258,160)
32-001-4910	REVENUES	INTEREST INCOME	(1,000)
	REVENUES TOTAL		<u>(19,439,160)</u>

**RECOVERY FUND**

33-001-4910	REVENUES	INTEREST INCOME	(3,000)
33-001-4950	REVENUES	MISCELLANEOUS	(5,000)
			<u>(8,000)</u>

**STABILIZATION FUND**

43-001-4910	REVENUES	INTEREST INCOME	(75,000)
			<u>(75,000)</u>

**WATER**

51-001-4230	REVENUES	PENALTIES	(35,000)
51-001-4410	REVENUES	METERED SALES	(3,615,951)
51-001-4411	REVENUES	METER PURCHASES	(7,500)
51-001-4412	REVENUES	SERVICE FEES	(7,500)
51-001-4420	REVENUES	FIRE PROTECTION-RURAL	(58,000)
51-001-4910	REVENUES	INTEREST REVENUE	(10,000)
51-001-4920	REVENUES	TOWER RENTAL INCOME	(18,000)
51-001-4950	REVENUES	MISCELLANEOUS H2O	(5,000)
51-001-4960	REVENUES	EPA LOAN FORGIVENESS	(1,500,000)
	REVENUES TOTAL		<u>(5,256,951)</u>

**WASEWATER**

52-001-4230	REVENUES	PENALTIES	(35,000)
52-001-4410	REVENUES	USER FEES	(3,179,999)



52-001-4411	REVENUES	HOOKUP FEES	(1,000)
52-001-4412	REVENUES	SERVICE FEES	(2,000)
52-001-4420	REVENUES	MAJOR USER FEES	(300,000)
52-001-4430	REVENUES	LAB FEES	(4,000)
52-001-4910	REVENUES	INTEREST INCOME	(200,000)
52-001-4950	REVENUES	MISCELLANEOUS	(500)
	REVENUES TOTAL		<u>(3,722,499)</u>

#### **SERVICE LINE PROGRAM FUND**

53-001-4410	REVENUES	SERVICE LINE PROGRAM	(85,000)
53-001-5323	REVENUES	INTEREST REVENUE	(500)
	REVENUES TOTAL		<u>(85,500)</u>

#### **GRANT FUND**

62-001-4350	REVENUES	GRANT REVENUE	(80,000)
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#### **COMMUNITY DEVELOPMENT FUND**

64-001-4910	REVENUES	INTEREST INCOME	(10,000)
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#### **ARTS & CULTURE FUND**

65-001-4910	REVENUES	INTEREST INCOME	(10,000)
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#### **WORKING CASH FUND**

71-001-4910	REVENUES	INTEREST INCOME	(15,000)
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#### **POLICE VEHICLE FUND**

73-001-4230	REVENUES	FINES	(1,000)
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#### **CONFISCATED PROPERTY FUND**

74-001-4940	REVENUES	CONFISCATED PROPERTY	-
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#### **FIRE PENSION**

75-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(120,000)
75-001-4910	REVENUES	INTEREST INCOME	(400,000)
	REVENUES TOTAL		<u>(520,000)</u>

#### **POLICE PENSION**

76-001-4410	REVENUES	EMPLOYEE CONTRIBUTIONS	(225,000)
76-001-4910	REVENUES	INTEREST INCOME	(600,000)
	REVENUES TOTAL		<u>(825,000)</u>

#### **DUI FUNDS**

77-001-4230	DUI FINES REVENUE	FINES	(12,500)
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#### **LIBRARY TRUST FUND**

78-001-4910	REVENUES	INTEREST INCOME	(10,000)
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78-001-4930	REVENUES	CONTRIBUTIONS	(10,000)
	REVENUES TOTAL		<u>(20,000)</u>

**FOREIGN FIRE FUND**

80-001-4910	REVENUES	INTEREST INCOME	(500)
80-001-4950	REVENUES	FOREIGN FIRE INS 2%	<u>(30,000)</u>
	REVENUES TOTAL		<u>(30,500)</u>

**REVENUES TOTAL \$52,581,568**

The Above Statement of Anticipated Revenue for the City of Dixon is submitted this  
1st Day of May, 2024.

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Becky Leslie, City Treasurer



# COUNCIL ACTION FORM

Date: 4/15/2024

Presented By: Tyler Venier

Subject: Amend FY24 Budget - St. & Prop. Dept Agenda Item: 16a

## Description:

This resolution will increase the Street Dept. budget line item for "Maintenance & Repairs" for the amount of \$7,000.00 by reducing line item "Extra Duty Pay" by \$7,000.00. "Medical Expense" line item will be increased for the amount of \$400.00 by decreasing the "Part Time Wages" line item by \$400.00. This adjustment is all within the current Street Department budget and requires no additional funds.

Public Properties line item "Natural Gas" will be increased for the amount of \$500.00 by decreasing the "Part Time Wages" line item by \$500.00. This is all within the current Public Properties Budget and is not a request for additional funds.

Cemetery line item "Operating Supplies" will be increased for the amount of \$5,000.00 by decreasing the "Part Time Wages" line item by \$5,000.00. This adjustment is all within the current Cemetery Budget and is not a request for additional funds.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Approve the motion.

Required Action

ORDINANCE ☐

RESOLUTION ☒

MOTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO approve the resolution amending the FY24 budget with respect to the Street, Public Properties, and Cemetery Departments.

## 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  
(Public Works)**

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 Street Department budget to accommodate additional operating expenses in the Street, Cemetery, and Property Departments; 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 "Maintenance and Repairs" by \$7,000, by increasing the line item "Medical Expense" by \$400 and decreasing the line item for "Part time Wages" by \$400 and by decreasing the line item "Extra Duty Pay" by \$7,000 all within the Street Department budget; and by increasing the line item "Natural Gas" by \$500 and decreasing the line item "Part Time Wages" by \$500 all within the Property Budget; and by increasing the line item "Operating Supplies" by \$5,000 and by decreasing the line item "Part Time Wages" by \$5,000 all within the Cemetery Budget.

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

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

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

This Resolution read and approved this 15th day of April, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



# COUNCIL ACTION FORM

Date: 4/15/2024

Presented By: Josh

Subject: Amending WW budget Agenda Item: 16b

## Description:

Authorize the finance director to amend the budget for fiscal year 23-24 by increasing the line item for "office supplies" by \$750, increasing the line item "natural gas" by \$5000 and decreasing line item "part time wages" by \$5750.00 all within the Wastewater budget.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the Wastewater budget amendment.

Required Action

ORDINANCE☐ RESOLUTION☒ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

MOVE TO approve the resolution amending the FY 2023/2024 budget with respect to the  
Wastewater Department

## 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  
(Wastewater Department)**

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 Wastewater Department budget to accommodate additional operating expenses in the Wastewater 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 "Office Supplies" by \$750, by increasing the line item for "Natural Gas" by \$5,000 and decreasing the line item for "Part time Wages" by \$5,750 all within the Wastewater Department.

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 15th day of April, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



RESOLUTION # \_\_\_\_\_

APPOINTMENT TO  
VETERANS MEMORIAL COMMISSION

WHEREAS, Butch Pfeifer has resigned from the Veterans Memorial Commission which his term expires on September 30, 2024; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Mike McMahon is hereby appointed to the Veterans Memorial Commission for a term ending September 30, 2024, or until his successor is duly appointed and qualified.

This Resolution was read and approved this 15th day of April, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION REQUESTING TEMPORARY CLOSURE OF ILLINOIS ROUTE 26  
IN CONNECTION WITH DIXON PETUNIA FESTIVAL**

WHEREAS, the City of Dixon, Illinois (the “City”) will be the location of the Dixon Petunia Festival (the “Festival”), which Festival constitutes a public purpose and will be held in Page Park and portions of the City’s downtown on July 2, 2024 through July 8, 2024; and

WHEREAS, in connection with the planning and administration of the Festival, Dixon Chamber of Commerce & Main Street and the Festival organizer, Dixon Petunia Festival, Inc., have requested that certain streets be closed in the City during the Festival; and

WHEREAS, this event will require the temporary closure of Illinois Route 26, a State Highway in the City of Dixon from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only); and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon that permission to close off Illinois Route 26 from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only), as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 5:00 P.M. on Tuesday, July 2, 2024, and 12:00 P.M. on Monday, July 8, 2024.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Dixon Petunia Festival.

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

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

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

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Dixon, Dixon Chamber of Commerce & Main Street and/or Dixon Petunia Festival, Inc. prior to reopening said State Highway.

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

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

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

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

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

ADOPTED by the City Council of the City of Dixon this 15th day of April, 2024.

---

MAYOR

ATTEST:

---

CITY CLERK



# COUNCIL ACTION FORM

Date: 4/15/2024

Presented By: Langloss

Subject: Public Water Supply Loan Resolution Agenda Item: 16e

## Description:

This resolution authorizes the Mayor to sign loan application forms and supporting documents for our Phase 4 IEPA Public Water Supply Loan Project. Loan numbers included in Phase 4 are L175647, L175648, and L175649.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: \_\_\_\_\_ Title: \_\_\_\_\_

Amount Budgeted: \_\_\_\_\_

Actual Cost: \_\_\_\_\_

Under/Over: \_\_\_\_\_

Funding Sources:

\_\_\_\_\_  
\_\_\_\_\_

Departments:

\_\_\_\_\_  
\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the resolution.

Required Action

ORDINANCE☐ RESOLUTION☒ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

MOVE TO approve the resolution authorizing the mayor to sign all Public Water Supply Loan forms and supporting documents for loan numbers L175647, L175648, and L175649.

\_\_\_\_\_

## 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"/>

AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE  
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the City of Dixon authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the City Council of the City of Dixon that Mayor Glen S. Hughes is hereby authorized to sign all loan application forms and documents.

Resolved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Signature

Glen S. Hughes

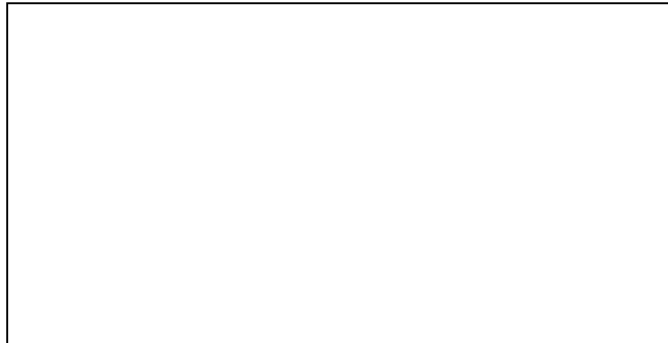
\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

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



Signature & Stamp/Seal of Notary Public



# COUNCIL ACTION FORM

Date: 04/15/2024

Presented By: Langloss

Subject: Construction Engineering PSA Agenda Item: 17a

## Description:

This is a Professional Services Agreement with Willett Hofmann and Associates to provide construction engineering services for the City's IEPA Public Water Supply Loan Program Phase 4 project. The engineering agreement is needed to complete the IEPA's loan application process for funding. If selected, the project would be eligible for 50% principle forgiveness and an interest rate a little over 1%

Phase 4 includes watermain construction and rehabilitation on River St., Woodlawn Ave, and N. Galena Ave. The work on Woodlawn and N. Galena is work that was cut from larger projects completed over the last few years to maximize the programs principle forgiveness.

As part of the agreement Willett will oversee the bidding process, conduct pre-construction meetings, prepare IEPA loan docs and pay requests, set construction stakes to establish line and grade, and provide an inspector to observe daily progress.

Total cost of the construction engineering is \$135,000. All engineering cost will be funded through the loan program.

## FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: \_\_\_\_\_ Title: Phase 4 IEPA Loan Project

Amount Budgeted: 3,000,000

Actual Cost: \$135,000

Under/Over: TBD

### Funding Sources:

IEPA Revolving Fund Loan Program

### Departments:

Water

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None

Recommendation:

Staff recommends entering into the Agreement for Professional Services with Willett Hofmann and Associates Inc. for construction engineering services for the Phase 4 watermain project.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

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

MOVE TO approve the agreement with Willett Hofmann and Associates, Inc. for construction engineering services related to the Phase 4 IEPA Loan Project..

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	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"/>



# **ENGINEERING AGREEMENT**

**FOR**

## **CITY OF DIXON, ILLINOIS WATER SYSTEM IMPROVEMENTS**

**N. Galena Avenue Watermain Rehabilitation  
River Road Watermain Rehabilitation  
Woodlawn Watermain Replacement  
IL Project #IL5649**

**2024**



**WILLETT HOFMANN  
& ASSOCIATES INC**

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367  
T: 815-284-3381 DESIGN FIRM: #184-000918

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## SECTION 1 – IDENTIFICATION OF THE PARTIES

THIS AGREEMENT made by and between the City of Dixon, Lee County, Illinois (hereinafter called the OWNER) and WILLETT, HOFMANN & ASSOCIATES, INC., CONSULTING ENGINEERS, 809 East 2nd Street, Dixon, Illinois, (hereinafter called the ENGINEER).

## SECTION 2 – PROJECT SCOPE

- 2.1. Construct a new 12" watermain on Woodlawn Road from S. Lincoln Avenue to College Avenue.
- 2.2. Install a cured-in-place liner in the existing 8" watermain on N. Galena Avenue from E. McKenney Street to Bradshaw Street.
- 2.3. Install a cured-in-place liner in the existing 12" watermain on River Road from Crawford Avenue to IL Route 2.

## SECTION 3 - SERVICES OF THE ENGINEER

### 3.1 General

- 3.1.1. The ENGINEER agrees to perform professional services in connection with the Project as hereinafter stated.
- 3.1.2. The ENGINEER will serve as the OWNER's professional representative in all phases of the Project and will give consultation and advice to the OWNER during the performance of his services.

### 3.2 Construction Phase

During the construction phase the ENGINEER will:

- 3.2.1. Advertise the project for bids in a daily newspaper. Cost of the bid advertisement will be invoiced as additional services.
- 3.2.2. Conduct a pre-bid meeting with the OWNER and bidders.
- 3.2.3. Conduct a public bid opening with the OWNER.
- 3.2.4. Prepare a bid tabulation of all the bids received and prepare a bid award letter to letter for the OWNER.
- 3.2.5. Prepare the contract documents for execution by the General Contractor.
- 3.2.6. Prepare IEPA Signage Certificate Form.
- 3.2.7. Conduct a pre-construction meeting with OWNER and General Contractor prior to the start of the construction.

3.2.8. Spend as much time and provide as many inspectors as the ENGINEER deems necessary to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents; he will not be responsible for the techniques and sequences of construction or the safety precautions incident thereto; and during such visits and on the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the work, will endeavor to guard the OWNER against defects and deficiencies in the work of the Contractor, and may disapprove work as failing to conform to the Contract Documents. The ENGINEER is not responsible for testing or inspection of materials other than that which may be required at the site of the work. Construction observation hours are estimated to be 600 hours.

3.2.9. Set construction stakes to establish line and grade of the work to such extent as to control and reference the construction.

3.2.10. Review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents; and assemble maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection as required by the Contract Documents.

3.2.11. Consult and advise with the OWNER; act as the OWNER's representative; issue all instructions of the OWNER to the Contractor; prepare routine change orders as required; whenever he considers it necessary or advisable to insure the proper carrying out of the intent of the Contract Documents, he may, as the OWNER's representative, direct the Contractor to stop the work or require special examination or testing of the work (whether or not fabricated, installed or completed); he will act as interpreter of the terms and conditions of the Contract Documents and judge of the performance thereunder.

3.2.12. Prepare the monthly IEPA Disbursement Request form.

3.2.13. Prepare the quarterly Illinois Works Apprenticeship Initiative Periodic Grant Report form for the IEPA.

3.2.14. Based on his on-site observations as an experienced and qualified design professional and on his review of the Contractor's applications for payment, and supporting data determine the amount owed to the Contractor and approve in writing payment to the Contractor in such amounts; such approvals of payment to constitute a representation to the OWNER, based on such observations and review, that the work has progressed to the point indicated and that, to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, subject to the results of any subsequent test called for in the Contract Documents and any qualifications stated in his approval.

3.2.15. Conduct, in the company with the OWNER, a final inspection of the Project for conformance with the design concept of the Project and compliance with the information given by the Contract Documents and approve in writing final payment to the Contractor.

3.2.16. Revise the contract drawings to reflect the changes made during construction as furnished to the ENGINEER and to represent graphically the locations of the improvements and although the drawings are not warranted as to their accuracy, the location of the improvements shown can be found within reasonable tolerance.

3.2.17. Prepare the IEPA Bills Paid and Release from Liabilities Certification form.

3.2.18. Prepare the IEPA O&M Certificate form.

3.2.19. Through the on-site observations of the work in progress and field checks of materials and equipment the ENGINEER will endeavor to provide protection for the OWNER against defects and deficiencies in the work, but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents.

#### SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER

##### 4.1 General

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services for any service requested that is not described in Section 3.2 and will be paid for by the OWNER as indicated in subsection 7.1.1.

#### SECTION 5 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

5.1 Provide the ENGINEER a list of the water customers in the project area. The list shall include the customer's name, address, and contact information.

5.2. Provide full information as to his requirements for the Project.

5.3. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.

5.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.

5.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.

5.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.

5.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.

5.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.

5.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.

5.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

5.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 4 of this Agreement, or other services as required.

## SECTION 6 - PERIOD OF SERVICE

6.1. Unless sooner terminated as provided in subsection 6.1, this Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

## SECTION 7 - PAYMENTS TO THE ENGINEER

7.1. The OWNER will pay the ENGINEER for the services performed as follows:

7.1.1. For all work under the Construction Phase of the Project, the OWNER shall pay the ENGINEER an amount equal to the established billing rates of the ENGINEER – Billing Rate being defined herein as payroll, social security, retirement deductions, unemployment tax, insurance overhead and profit. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names. The Construction Phase fee budget amount is \$135,000.00.

7.1.2. For "Additional Services" performed:

7.1.2.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER as defined in subsection 7.1.1 above.

7.1.2.2. In connection with administering sub-contracts for services by others described in 7.1.2.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

7.1.2.3. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

7.1.3. As per Section 1, the OWNER authorizes the ENGINEER to perform the Construction Phase engineering services for a fee of \$135,000.00, and work will not be performed in excess of this amount without prior authorization by the OWNER.

## 7.2 General

7.2.1. If any portion of the Project is not bid or put under contract for a period of 6 months after completion of the design phase, the ENGINEER's compensation shall be in accordance with subsection 7.1.1.

7.2.2. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 7.1.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

7.2.3. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 7.1.1 for termination during any phase of the work.

## SECTION 8 - GENERAL CONSIDERATIONS

### 8.1 Termination

This agreement may be terminated by either party by seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 7.1.1.

### 8.2 Ownership of Documents

All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the ENGINEER as instruments of service. The OWNER may obtain a set of reproducible record prints of drawings and copies of other documents upon request.

### 8.3 Estimates

Since the ENGINEER has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the ENGINEER does not guarantee the accuracy of such estimates as compared to the contractor's bids or the Project construction cost.

### 8.4 Insurance

The ENGINEER shall secure and maintain such insurance as will protect him from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this agreement.

### 8.5 Successors and Assigns

The OWNER and the ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as

above, neither the OWNER nor the ENGINEER shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

## SECTION 9 – PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS

### 9.1 Audit and Access to Records

9.1.1. The ENGINEER agrees to include subsections 6.6.2 through 6.6.5 below in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.

9.1.2. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency grant work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The local agency shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.

9.1.3. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

9.1.4. The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.2 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

9.1.5. Records under subsection 6.6.2 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

### 9.2 Covenant Against Contingent Fees

9.2.1 The ENGINEER warrants that no person or sealing agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

### 9.3 USEPA Nondiscrimination Clause

9.3.1 The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements.



Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

#### 9.4 USEPA Fair Share Percentage Clause

9.4.1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

9.4.2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

### SECTION 10 - SPECIAL PROVISIONS

The OWNER and the ENGINEER mutually agree that this Agreement shall be subject to the following special provisions, which together with the provisions hereof and the exhibits hereto represent the entire Agreement between the OWNER and the ENGINEER; they may only be altered, amended or repealed by a duly executed written instrument.

#### INDEMNIFICATION CLAUSE

Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages, and expense, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's acts, errors or omissions.

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

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below.

OWNER:

\_\_\_\_\_  
CITY OF DIXON ILLINOIS

BY:\_\_\_\_\_

Title: CITY MANAGER

Date:\_\_\_\_\_

ATTEST:

BY:\_\_\_\_\_

Title: CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

\_\_\_\_\_  
Title: PRESIDENT

ATTEST: