COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MAY 20, 2024
5:30 P.M.

AGENDA

1. Call to Order

2. Roll Call

3. Pledge of Allegiance/Invocation

4. Oath of Office
    a. Sergeant Christopher Scott
    b. Sergeant Ryan West

5. Work Session

6. Visitors/Public Comment

7. Approval of Minutes

8. Approval of Total Labor and Outside Claims

9. Approve Year-to-Date Financials

10. Department Reports
    a. Building Department Permit Report

11. City Manager Report

12. Council Reports
    a. Mayor Hughes
    b. Councilman Bishop
    c. Councilman Considine
    d. Councilman Oros
    e. Councilman Venier

13. Boards & Commissions Reports
    a. Veterans Memorial Park Commission Meeting Minutes

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

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

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MAY 20, 2024
5:30 P.M.

14. Ordinances
    a. Authorizing the Sale of Certain Personal Property Owned by the City of Dixon – Cemetery Backhoe
    b. Authorizing the Sale of Certain Personal Property Owned by the City of Dixon – Police Department Vehicles

15. Resolutions
    a. Resolution Amending 2023-2024 Budget – Cemetery
    b. Resolution Amending 2023-2024 Budget – Downtown Maintenance
    c. Resolution Amending 2023-2024 Budget – Wastewater Department
    d. Resolution Amending 2023-2024 Budget – Water Department
    e. Re-Appointment to the Board of Trustees of the Police Pension Fund
    f. Temporary Construction Easement for the Benefit of Illinois Department of Transportation
    g. Resolution for Improvement Under Illinois Highway Code with Respect to RBI Funds for 2024 Street Resurfacing Program
    h. Resolution for Maintenance Under the Illinois Highway Code with Respect to Motor Fuel Tax Funds for 2024 Street Resurfacing Program
    i. Resolution Authorizing the City Manager to Sign a Competitively Bid Contract for the Retail Supply of Electric Services for Residential and Small Business Customers in the City of Dixon

16. Motions
    a. Discussion and Possible Approval of an Engineering Agreement between the City of Dixon and Crawford, Murphy & Tilly, Inc. with respect to Rehabilitation of Runway 12/30
    b. Discussion and Possible Approval of Intergovernmental Agreement between the City of Dixon and Lee County with respect to the GIS Geodatabase
    c. Discussion and Possible Approval to Purchase a 2024 Case 590SN Backhoe from Miller-Bradford & Riseberg Inc
    d. Discussion and Possible Approval to Purchase a 2024 Case ST270B Skid Loader, Cold Planer, Power Tilt Tach Attachment and Equipment Trailer
    e. Discussion and Possible Approval to Purchase Three Police Vehicles from Ken Nelson
    f. Discussion and Possible Approval of Donation to the Sister Cities
    g. Discussion and Possible Approval of Donation to the Whiteside Area Career Center CEO Program
    h. Discussion and Possible Approval of Donation to the Theatre Donation

17. Adjournment

***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.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
MONDAY, MAY 20, 2024
5:30 P.M.

SUPPLEMENTAL AGENDA

15. Resolutions
    a. Amending the budget for fiscal year 2023-2024 by amending line items within Cemetery Department budget to accommodate additional operating supplies within the Cemetery Department
    b. Amending the budget for fiscal year 2023-2024 by amending line items within Downtown Maintenance Department budget to accommodate additional operating supplies in the Downtown Maintenance budget
    c. 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
    d. Amending the budget for fiscal year 2023-2024 by amending line items within Water Department budget to accommodate additional electricity and postage expenses in the Water Department
    e. Appoint Rebecca Leslie to the Board of Trustees of the Police Pension Fund for a term to end April 30, 2026, or until her successor is duly appointed and qualified.

18. Motions
    e. Purchase from Ken Nelson 1-2024 Chevrolet Silverado at $50,616, 1-2024 Dodge Durango at $42,327 and 1-2024 GMC Terrain at $38,814.
    f. Sister Cities requested a $6,000 donation. All the required documents per the donation policy have been received.
    g. Whiteside Area Career Center requested a $2,500 donation. All the required documents per the donation policy have been received.
    h. The Dixon Theatre requested a $350,000 donation. All the required documents per the donation policy have been received.

***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.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE/INVOCATION

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

PUBLIC HEARING

Mayor Hughes opened the Public Hearing at 5:31pm.
Matt Hansen of Willett Hofmann and Associates presented on the Illinois Environmental Protection Agency Water Pollution Control Revolving Fund Loan Program with respect to Unsewered Community Sanitary Sewer Improvements. His presentation consisted of the Purpose of the Public Hearing, Project Location, Project Needs for Reynoldswood Road Area, Project Need for Palmyra Road/Wildcat Road Area, Project Scope, Project Cost, Project Financing, Monthly Wastewater Charge, and Environmental Impacts. Discussion ensued with the Council. Public Comments: None.
Mayor Hughes closed the Public Hearing at 5:47pm

PROCLAMATION
MOTORCYCLE AWARENESS MONTH

Mayor spoke about Motorcycle Awareness Month, read the Proclamation, and Proclaimed May 2024 as Motorcycle Safety and Awareness Month.

WORK SESSION

Scott Fatizzi from Between Beats Inc/Stage Left requested a change of their donation request. They have since the presentation purchased a new building and will be postponing their upcoming season, and would like the funds to be used for offsetting operating costs while they do some renovations of the new building. Discussion ensued.

VISITOR/PUBLIC COMMENT
None

DRAFT

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Session Council Meeting of Monday, April 15, 2024; be accepted and placed on file. Seconded by Councilman Venier. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Oros moved that the Total Labor and Outside Claims in the amount of $1,176,701.78 be approved and ordered paid. Seconded by Councilman Considine. Mayor gave a quick summary of large expenses. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

DEPARTMENT REPORTS

None

CITY MANAGER REPORT

City Manager Langloss – Recognized administrative assistant support staff at City Hall and Public Safety for Administrative Professionals Day. NIMEC Municipal Aggregation contract will be coming up, there will be an approval for him sign the contract at the next meeting. Large scale grant opportunities: $8 million grant for flooding issues of Fargo Creek retention pond, $31 million partnership with IDOT for revamping South Galena Avenue and Bloody Gulch Road, the match for the City will be $3.7milion. Thanked the community for filling out the survey. FY2025 budget books are on our website.

COUNCIL REPORTS

Mayor Hughes – Added additional comments regarding the proclamation both vehicle drivers and motorcycle drivers need to be aware. Lee County Zoning notified him of a special use on Red Brick Road which is 1.4 miles from City boundary, not in contact with perceived development area. Economic development week, thanked all that have been doing work from City staff, grant writer, attorney, engineers, developers, and chamber for how much they have done.

Councilman Bishop – Seconded Mayor's remarks.

Councilman Considine – Reminder that there is a grass ordinance in the City to not blow grass out into the streets, motorcycles slip, and need more enforcement. Agreed with thanking everyone who helped with economic development.

DRAFT

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

Councilman Oros – Social media communication and messages asking about docks above the dam and exploring concepts on how that would work, options, discussion ensued. Attended the Fleetwood Mac tribute concert, sold out show, it was a great event. Shout out to the acts and shows, congratulations.

Councilman Venier – Over 700 people attended the Big Love concert, almost half of the people were from out of town. May 4 was a Star Wars show over 200 people attended. Rock River Madness this past weekend had a good turnout, half were from out of town. Dixon Riders Club, Dixon Chamber Mainstreet and Dixon Park District, thanks to all. Motorcycle awareness agree with everything said especially the grass blown in streets, please don't mow into the street.

ORD# 3394 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE COUNTRY CONCERT PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

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

ORD# 3395 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE DIXON CITY MARKET PURSUANT TO THE REQUEST OF DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC.

Councilman Venier moved to approve the ordinance amending the liquor code in connection with the Dixon City Market 2024, pursuant the request from Dixon Chamber of Commerce & Main Street, Inc. Seconded by Councilman Considine. Mayor Hughes explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3396 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE BLOOMIN' ON THE ROCK PURSUANT TO THE REQUEST OF ROCK RIVER GARDEN CLUB

Councilman Bishop moved to approve the ordinance amending the liquor code in connection with the Bloomin' on the Rock 2024, pursuant the request from Rock River Garden Club. Seconded by Councilman Venier. Mayor Hughes explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

DRAFT

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

ORD# 3397 – AMENDING THE LIQUOR CODE IN CONNECTION WITH THE PETUNIA FESTIVAL PURSUANT TO THE REQUEST OF DIXON PETUNIA FESTIVAL CORPORATION.

Councilman Oros moved to approve the ordinance amending the Liquor Code in Connection with the Petunia Festival 2024. Seconded by Councilman Considine. Mayor Hughes explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

ORD# 3398 – AMENDING THE DIXON CITY CODE TITLE 1, CHAPTER 6, SECTION 1-6-5 – MANAGER DUTIES

Councilman Oros moved to approve the amending the Dixon City Code Title 1, Chapter 6, Section 1-6-5 – Manager Duties. Seconded by Councilman Considine. Attorney LeSage explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3134-24 – AMENDING 2023-2024 BUDGET
CEMETERY

Councilman Considine moved to approve the FY 2023/2024 budget resolution with respect to the Cemetery Budget. Seconded by Councilman Venier. Public Works Director /Assistant City Manager Heckman explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

RES# 3135-24 – AMENDING 2023-2024 BUDGET
POLICE

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

RES# 3136-24 – AUTHORIZING AN INTER-FUND LOAN FROM THE CAPITAL FUND TO THE RIVERFRONT TIF FUND

Councilman Bishop moved to approve the Interfund Loan of $1,000,000 from the Capital Fund to the Riverfront TIF Fund. Seconded by Councilman Venier. Finance Director Leslie explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

DRAFT

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

APPROVAL OF TEMPORARY STREET CLOSURES REQUEST PURSUANT THE REQUEST FROM DIXON CHAMBER OF COMMERCE AND MAIN STREET, INC

Councilman Oros moved to approve the street closure request for 2024 events pursuant the request from Dixon Chamber and Main Street. Seconded by Councilman Venier. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF TEMPORARY STREET CLOSURES REQUEST PURSUANT THE REQUEST FROM DIXON PETUNIA FESTIVAL CORPORATION

Councilman Considine moved to approve the requested road closures requested by the Dixon Petunia Festival Corporation with respect to the 2024 Dixon Petunia Festival Activities. Seconded by Councilman Venier. Mayor Hughes explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF FINAL PLAT OF COMMUNITY PLAZA SUBDIVISION

Councilman Venier moved to approve the Final Plat of Community Plaza Subdivision. Seconded by Councilman Bishop. Mayor Hughes explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE CITY OF DIXON PROCUREMENT POLICY

Councilman Bishop moved to approve the City of Dixon Procurement Policy. Seconded by Councilman Venier. Finance Director Leslie explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF A FUND TRANSFER FROM COMMUNITY DEVELOPMENT FUND BUDGET TO THE ARTS AND CULTURE FUND

Councilman Oros moved to approve the Community Development Fund transfer in the amount of $500,000 to the Art and Culture Fund. Seconded by Councilman Considine. Finance Director Leslie explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

DRAFT

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

APPROVAL OF A FUND TRANSFER FROM THE GENERAL FUND BUDGET TO MULTIPLE FUNDS

Councilman Considine moved to approve the general fund transfers in the amount of $5,114,798. Seconded by Councilman Bishop. Finance Director Leslie explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE DONATION TO THE SAUK VALLEY COMMUNITY COLLEGE IMPACT PROGRAM

Councilman Venier moved to approve the donation of $25,000 to the Sauk Valley Community College Impact Program. Seconded by Councilman Oros. Finance Director Leslie explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE DONATION TO THE NEXT PICTURE SHOW

Councilman Bishop moved to approve the $25,000 donation to the Next Picture Show which $22,000 is to be used for the roof replacement and moisture damage repairs. Seconded by Councilman Oros. Finance Director Leslie explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF THE DONATION TO THE HISTORIC DIXON THEATRE

No Motion

APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF DIXON AND WILLETT HOFMANN & ASSOCIATES FOR FY24/25 RBI FUNDED STREET RESURFACING PROGRAM

Councilman Oros moved to approve the agreement with Willett Hofmann and Associates for professional services related to the FY24-25 RBI street resurfacing program. Seconded by Councilman Considine. Public Works Director /Assistant City Manager Heckman explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

DRAFT

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
REGULAR COUNCIL MEETING
MONDAY, MAY 6, 2024
5:30 P.M.

APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF DIXON AND WILLETT HOFMANN & ASSOCIATES FOR FY24/25 GENERAL MAINTENANCE STREET RESURFACING PROGRAM

Councilman Venier moved to approve the agreement with Willett Hofmann and Associates for professional services related to the 24-25 General Maintenance street resurfacing program. Seconded by Councilman Bishop. Public Works Director /Assistant City Manager Heckman explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL TO AWARD THE BID FOR THE
FARGO CREEK MODULAR BLOCK RETAINING WALL
Stricken

APPROVAL OF IBEW UNION SIDE LETTER AGREEMENT AMENDMENT

Councilman Bishop moved to approve the approve the IBEW Union Side Letter Agreement Amendment with respect to bargaining member dues from paychecks. Seconded by Councilman Oros. City Manager Langloss explained the request. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

APPROVAL OF AN INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE CITY OF DIXON AND CJL&M, LLC WITH RESPECT TO WASTEWATER OPERATIONS

Councilman Oros moved to approve the independent contractor agreement between the City of Dixon and CJL&M, LLC with respect to the wastewater department operations. Seconded by Councilman Considine. Wastewater Manager McNitt explained the request, discussion ensued. Voting Yea: Councilman Venier, Bishop, Considine, Oros and Mayor Hughes. Voting Nay: None. **Motion Carried**

ADJOURMENT

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

The meeting adjourned at 7:02pm.

_____
CITY CLERK

DRAFT

Report Criteria:
Invoices with totals above $.00 included.
Only paid invoices included.
[Report].Date Paid = 05/07/2024-05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	U804229	6X1CC SADDLE ALL SS DOUBLE STU	04/30/2024	303.00	303.00	05/20/2024
	1612	CORE & MAIN LP	U804317	CURB STOPS AND SADDLE ALL SS D	04/30/2024	1,291.24	1,291.24	05/20/2024
	1612	CORE & MAIN LP	U804342	CORP STOP CCXCTSC, SERV BOX TA	04/30/2024	2,886.44	2,886.44	05/20/2024
	1612	CORE & MAIN LP	U804461	5) CURB STOP	04/30/2024	829.15	829.15	05/20/2024
	1612	CORE & MAIN LP	U805336	10) CURB STOP	04/30/2024	1,640.62	1,640.62	05/20/2024
	2874	POLO COOPERATIVE ASSOCIATION	9058	2709GAL - PRE-BLENDED GASOHOL	04/30/2024	9,359.94	9,359.94	05/20/2024
Total :						16,310.39	16,310.39	
COUNCIL								
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	1C76-7NF7-FKHK	EXPANDING FILE POCKETS, STICKY T	05/01/2024	32.74	32.74	05/20/2024
COUNCIL	379	IL STATE POLICE	20240203952	BACKGROUND CHECK LIQUOR - MO	04/15/2024	56.50	56.50	05/20/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	258703	PROFESSIONAL SERVICES RENDERE	05/03/2024	8,508.50	8,508.50	05/20/2024
COUNCIL	828	WARD MURRAY PACE & JOHNSON	258704	LABOR NEGOTIATIONS: WATER DEPT	05/03/2024	399.50	399.50	05/20/2024
COUNCIL	836	WELLS FARGO	APRIL 2024 KUNDE 1826	CERTIFIED LETTER - MOHAMMED	05/03/2024	8.73	8.73	05/20/2024
Total COUNCIL:						9,005.97	9,005.97	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	454	LANGLOSS, DANNY	ICSC CONFERENCE MAY	LANGLOSS ICSC CONFERENCE VEG	05/18/2024	240.00	240.00	05/20/2024
ECONOMIC DEVELOP	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	ICSC - HOTEL	05/03/2024	493.94	493.94	05/20/2024
Total ECONOMIC DEVELOPMENT:						733.94	733.94	
FINANCE								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	122947	PROJECT 23-1835 DEMOLITION PLAN	04/26/2024	9,757.68	9,757.68	05/20/2024
Total FINANCE:						9,757.68	9,757.68	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	16QQ-KJ39-HD1T	POST-IT NOTES	05/01/2024	7.04	7.04	05/20/2024
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1C76-7NF7-FKHK	EXPANDING FILE POCKETS, STICKY T	05/01/2024	65.95	65.95	05/20/2024
ADMINISTRATION	1193	AMERICAN DATABANK	2404036	BACKGROUND CHECK	04/30/2024	38.00	38.00	05/20/2024
ADMINISTRATION	1933	CHASE PAYMENTECH	APRIL2024 5946988	NON UTILITY CC FEE APRIL 2024	04/30/2024	607.29	607.29	05/19/2024
ADMINISTRATION	1698	FIRST RESPONDERS WELLNESS CEN	18558	INDIVIDUAL DEBRIEF	12/29/2023	185.00	185.00	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	8533	ANNUAL WELLNESS VISIT	05/02/2024	140.00	140.00	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 FREDERICKS	IMTA DUES	05/03/2024	90.00	90.00	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 FREDERICKS	LUNCH MEETING - LANGLOSS & LESL	05/03/2024	27.65	27.65	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	ICSC MEMBERSHIP	05/03/2024	125.00	125.00	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	BOOK - MAGIC BLUE ROCKS	05/03/2024	140.30	140.30	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	ICSC - HOTEL	05/03/2024	493.94	493.94	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	RUG	05/03/2024	30.17	30.17	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	SIDE TABLE	05/03/2024	173.90	173.90	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	EMPLOYEE APPREICATION LUNCH	05/03/2024	50.85	50.85	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	EMPLOYEE APPREICATION LUNCH	05/03/2024	134.01	134.01	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	EMPLOYEE APPREICATION LUNCH	05/03/2024	75.00	75.00	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	ICSC - FLIGHT	05/03/2024	580.95	580.95	05/20/2024
ADMINISTRATION	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	ICSC - FLIGHT	05/03/2024	580.95	580.95	05/20/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR008350	NON UTILITY CC JAN 2024	01/31/2024	151.58	151.58	05/19/2024
ADMINISTRATION	1814	XPRESS BILL PAY	INV-XPR011678	NON UTILITY CC FEES APRIL 2024	04/30/2024	185.71	185.71	05/20/2024
Total ADMINISTRATION:						3,883.29	3,883.29	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1PNGVH7MGX4T	JET SCREEN PROTECTOR, CRADLE P	05/01/2024	240.02	240.02	05/20/2024
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1RY36TPLFGYD	ETHERNET CABLE	05/01/2024	419.36	419.36	05/20/2024
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	INV00053	S1 VIGILANCE MAY-AUGUST 2024, RA	05/08/2024	10,350.00	10,350.00	05/20/2024
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2024-04-045	CORE360 MONTHLY SERVICE APRIL 2	04/30/2024	1,000.00	1,000.00	05/20/2024
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	SN022832	ENTERPRISE FIBER OPTIC INTERNET	05/01/2024	534.49	534.49	05/20/2024
INFORMATION TECHN	749	TDG COMMUNICATIONS	18329	WEBSITE HOSTING - JUNE 2024 - MAY	05/01/2024	1,170.00	1,170.00	05/20/2024
INFORMATION TECHN	836	WELLS FARGO	APRIL 2024 PHILHOWER	ROOM ALERT ACCOUNT UPGRADE	05/03/2024	349.95	349.95	05/20/2024
INFORMATION TECHN	836	WELLS FARGO	APRIL 2024 PHILHOWER	AMAZON PRIME	05/03/2024	499.00	499.00	05/20/2024
INFORMATION TECHN	836	WELLS FARGO	APRIL 2024 PHILHOWER	TOWN OF NORMAL - PARKING	05/03/2024	5.88	5.88	05/20/2024
INFORMATION TECHN	836	WELLS FARGO	APRIL 2024 PHILHOWER	TOWN OF NORMAL - PARKING	05/03/2024	9.06	9.06	05/20/2024
INFORMATION TECHN	836	WELLS FARGO	APRIL 2024 PHILHOWER	TOWN OF NORMAL - PARKING	05/03/2024	9.06	9.06	05/20/2024
INFORMATION TECHN	836	WELLS FARGO	APRIL 2024 PHILHOWER	TOWN OF NORMAL - PARKING	05/03/2024	9.06	9.06	05/20/2024
Total INFORMATION TECHNOLOGY:						14,595.88	14,595.88	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	733482	CITY HALL SUPPLIES	04/29/2024	82.76	82.76	05/20/2024
MUNICIPAL	4	ACE HARDWARE	734446	ANT/ROACH KILLER, ANT BAIT, BOX C	05/08/2024	35.61	35.61	05/20/2024
MUNICIPAL	4	ACE HARDWARE	734451	HARDWARE	05/08/2024	10.44	10.44	05/20/2024
MUNICIPAL	1698	FIRST RESPONDERS WELLNESS CEN	20091	ANNUAL WELLNESS	04/30/2024	175.00	175.00	05/20/2024
MUNICIPAL	441	KONE INC	871352668	MAINTENANCE 05/01/2024 - 04/30/202	05/01/2024	4,122.36	4,122.36	05/20/2024
MUNICIPAL	673	SAUK VALLEY COMMUNITY COLLEGE	MAY 2024	SVCC IMPACT PROGRAM	05/08/2024	25,000.00	25,000.00	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	764	THE NEXT PICTURE SHOW	APRIL 2024	DONATION TO THE NEXT PICTURE S	05/08/2024	25,000.00	25,000.00	05/20/2024
Total MUNICIPAL:						54,426.17	54,426.17	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	733330	CITY HALL 2ND FLOOR OFFICE SPLIT	04/26/2024	45.88	45.88	05/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	733732	LIFT RENTAL (USED AT CH & PSB)	05/01/2024	1,300.00	1,300.00	05/20/2024
CAPITAL FUND EXPEN	4	ACE HARDWARE	734445	MISC ELECTRICAL PARTS RETURN	05/08/2024	46.21-	46.21-	05/20/2024
CAPITAL FUND EXPEN	1775	AMAZON CAPITAL SERVICES INC	196G-H399-L1VV	PATIO UMBRELLAS (9 EACH)	05/01/2024	2,042.19	2,042.19	05/20/2024
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0215819-IN	FORCE ARC ROAD MONITOR	04/29/2024	3,344.75	3,344.75	05/20/2024
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S512340329.001	RELAMP APPARATICE BAY LIGHTING	05/02/2024	2,292.18	2,292.18	05/20/2024
CAPITAL FUND EXPEN	165	CRESCENT ELECTRIC SUPPLY CO	S512340400.001	LIGHTS FOR CITY HALL 2ND FLOOR	05/02/2024	709.86	709.86	05/20/2024
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	2403-508384	CREDIT FOR RETURN OF PLYWOOD	03/08/2024	122.68-	122.68-	05/20/2024
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	2404-510832	4X8 SHEETS, MITRE DIVIDER, OUTSI	04/24/2024	828.04	828.04	05/20/2024
CAPITAL FUND EXPEN	505	MENARDS	77618	CITY HALL 2ND FLOOR OFFICE SPLIT	04/29/2024	460.01	460.01	05/20/2024
CAPITAL FUND EXPEN	505	MENARDS	78376	CITY HALL 2ND FLOOR OFFICE REMO	05/08/2024	205.34	205.34	05/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2223219	CITY HALL 2ND FLOOR OFFICE SPLIT	04/09/2024	163.68	163.68	05/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2289216	SUPPLIES FOR CITY HALL 2ND FLOO	04/26/2024	279.54	279.54	05/20/2024
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2289345	SUPPLIES FOR CITY HALL 2ND FLOO	04/26/2024	173.57	173.57	05/20/2024
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	7353351	DOOR & FRAME PSB 1ST FLOOR OFF	04/01/2024	2,685.14	2,685.14	05/20/2024
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	7075-2	9X1/2 MARATHON 3PK, 45SW PLASTI	05/06/2024	21.10	21.10	05/20/2024
CAPITAL FUND EXPEN	728	STERLING NAPA AUTO PARTS	228008	OIL STORAGE AND DISPENSING SYS	04/30/2024	6,771.53	6,771.53	05/20/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	04 APR 2024 RICHARDS	M500 INSTALLATION IN SQUAD	04/30/2024	576.00	576.00	05/20/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	APRIL 2024 LANGLOSS 1	LOVESEAT, ARMCHAIR	05/03/2024	1,422.00	1,422.00	05/20/2024
CAPITAL FUND EXPEN	836	WELLS FARGO	APRIL 2024 VENIER 9417	DIVIDER, BINDER	05/03/2024	108.94	108.94	05/20/2024
Total CAPITAL FUND EXPENSES:						23,260.86	23,260.86	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	733734	MISC OPERATING SUPPLIES	05/01/2024	46.21	46.21	05/20/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1494929	CAR WASH - BUILDING DEPT	04/05/2024	9.25	9.25	05/20/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1494974	CAR WASH - BUILDING DEPT	04/12/2024	9.25	9.25	05/20/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1494987	CAR WASH - BUILDING DEPT	04/13/2024	9.25	9.25	05/20/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495004	CAR WASH - BUILDING DEPT	04/19/2024	7.00	7.00	05/20/2024
BUILDING ZONING	339	HUFFMAN CAR WASH	1495010	CAR WASH - BUILDING DEPT	04/19/2024	9.25	9.25	05/20/2024
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	4029673	LEGAL DESCRIPTIONS	05/06/2024	4.00	4.00	05/20/2024
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	258705	PROFESSIONAL SERVICES RENDERE	05/03/2024	211.50	211.50	05/20/2024
BUILDING ZONING	836	WELLS FARGO	MAY2024 SHIPMAN4425	KELLY REYNOLDS & ASSOC. - PLAN R	05/03/2024	2,750.00	2,750.00	05/20/2024
BUILDING ZONING	836	WELLS FARGO	MAY2024 SHIPMAN4425	UWCC REGISTRATION - J.BAY INTER	05/03/2024	1,195.00	1,195.00	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:						4,250.71	4,250.71	
STREETS								
STREETS	4	ACE HARDWARE	731822	CABLE MC 12-2 AL 250, 1/250' ROLL	04/11/2024	189.99	189.99	05/20/2024
STREETS	4	ACE HARDWARE	733603	CHARGER M18 PICKOUT, JBSITE SPE	04/30/2024	1,822.00	1,822.00	05/20/2024
STREETS	4	ACE HARDWARE	733669	IMPACT DRILL TAP, HARDWARE	05/01/2024	15.63	15.63	05/20/2024
STREETS	4	ACE HARDWARE	734309	BONDO AUTO BODY FILLER, ENTENSI	05/07/2024	118.23	118.23	05/20/2024
STREETS	4	ACE HARDWARE	734450	GORILLA TAPE	05/08/2024	30.58	30.58	05/20/2024
STREETS	4	ACE HARDWARE	734511	SEARCH LIGHT	05/09/2024	99.00	99.00	05/20/2024
STREETS	4	ACE HARDWARE	734653	2CYL FUEL 5 GAL, PLATINUM OIL 1 GA	05/10/2024	116.58	116.58	05/20/2024
STREETS	4	ACE HARDWARE	734830	CF3 PRO LINE	05/13/2024	58.99	58.99	05/20/2024
STREETS	2650	AEP ENERGY	APR 2024 151168	0 RIVER ST ALLEY S GALENA (ELECT	05/03/2024	789.02	789.02	05/20/2024
STREETS	2650	AEP ENERGY	APR 2024 151382	1604 W RIVER ST LITE RT 25 (ELECTR	05/03/2024	96.27	96.27	05/20/2024
STREETS	2650	AEP ENERGY	APR 2024 151405	E RIVER RD 0 ARTESIAN PL	05/02/2024	112.49	112.49	05/20/2024
STREETS	2650	AEP ENERGY	APR 2024 151416	105 E RIVER RD LITE RT/25 METERED	05/03/2024	692.63	692.63	05/20/2024
STREETS	2650	AEP ENERGY	APRIL 2024 151393	0 BLOODY GULCH RD LITE - ELECTRI	04/30/2024	57.93	57.93	05/20/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1C9P-VGVJ-GXML	KINETIC RECOVERY ROPE, TOOL TO	05/01/2024	261.52	261.52	05/20/2024
STREETS	1775	AMAZON CAPITAL SERVICES INC	1CN3-NDG3-L1CH	POLYETHYLENE PALLET WITH 4-WAY	05/01/2024	455.57	455.57	05/20/2024
STREETS	85	BONNELL INDUSTRIES INC	0215819-IN	FORCE ARC ROAD MONITOR	04/29/2024	3,344.75	3,344.75	05/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182724041	PAVILLION LIGHTING (ELECTRIC SER	05/01/2024	163.87	163.87	05/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467182924041	O PEORIA AVE/LINCOLN STATUE DR (	05/01/2024	91.89	91.89	05/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183124041	0 GALENA W RIVER ST (ELECTRIC SE	05/01/2024	37.69	37.69	05/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183324041	524 E RIVER ST (ELECTRIC SERVICE)	05/02/2024	34.22	34.22	05/20/2024
STREETS	1211	DYNEGY ENERGY SERVICES	467183724051	78 S GALENA AVE LITE RT/25 (ELECT	05/02/2024	373.95	373.95	05/20/2024
STREETS	1541	KALEEL'S	05102024 CARR	HI VIS CLOTHING - CARR	05/10/2024	82.00	82.00	05/20/2024
STREETS	1541	KALEEL'S	05102024 DEARING	HI VIS CLOTHING - DEARING	05/10/2024	100.00	100.00	05/20/2024
STREETS	1541	KALEEL'S	05102024 FASSLER	HI VIS CLOTHING - FASSLER	05/10/2024	100.00	100.00	05/20/2024
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	18396	EMBROIDERY - FASSLER, DEARING,	05/10/2024	156.00	156.00	05/20/2024
STREETS	505	MENARDS	77608	SAW HORSE, MC CABLES, DIGITAL B	04/29/2024	808.85	808.85	05/20/2024
STREETS	1641	MORTON SALT	05072024	464.00 BULK SAFE T SALT	05/07/2024	48,042.56	48,042.56	05/20/2024
STREETS	3008	NICHOLSON1 COMMUNICATIONS LLC	26904	RADIO VHF, ANTENNA KIT, MAG MIC H	05/02/2024	924.99	924.99	05/20/2024
STREETS	2743	PRAIRIE STATE TRACTOR LLC	392896	LOCK COLLAR	05/01/2024	31.90	31.90	05/20/2024
STREETS	662	RP LUMBER COMPANY INC	2300619	STREET DEPARTMENT MISC SUPPLIE	04/30/2024	698.98	698.98	05/20/2024
STREETS	728	STERLING NAPA AUTO PARTS	228783	HERCULIN AW 32 (120 EACH), SYN BL	05/07/2024	2,264.40	2,264.40	05/20/2024
STREETS	954	TIMBER INDUSTRIES LLC	240311	WOOD DUMPING THROUGH 02/28/202	03/05/2024	1,500.00	1,500.00	05/20/2024
STREETS	836	WELLS FARGO	APRIL 2024 KERCHNER 1	SPRING TIE PLATE, WELD STL FLAT	05/03/2024	54.98	54.98	05/20/2024
STREETS	836	WELLS FARGO	APRIL 2024 VENIER 9417	REMARKABLE SUBSCRIPTION	05/03/2024	2.99	2.99	05/20/2024
STREETS	836	WELLS FARGO	APRIL 2024 VENIER 9417	EXTREME BUBBA 30 FOOT TOW STR	05/03/2024	2,701.82	2,701.82	05/20/2024
STREETS	836	WELLS FARGO	APRIL 2024 VENIER 9417	SUPPLIES	05/03/2024	29.97	29.97	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						66,462.24	66,462.24	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	733961	DOOR STOP WEDGE, BRAIN BOILER	05/03/2024	12.22	12.22	05/20/2024
PUBLIC PROPERTY	4	ACE HARDWARE	734272	HARDWARE, TITANIUM DRILL BIT SET,	05/07/2024	278.27	278.27	05/20/2024
PUBLIC PROPERTY	4	ACE HARDWARE	734314	HARDWARE	05/07/2024	3.51	3.51	05/20/2024
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1N4D-HKLL-GHQD	BRAIDED SS FUEL LINE	05/01/2024	169.11	169.11	05/20/2024
PUBLIC PROPERTY	1218	DARKHORSE POWDER & CERAMIC C	RIVER FRONT APRIL 202	A/C VENTS STRIP, SAND BLAST, PARK	05/08/2024	625.00	625.00	05/20/2024
PUBLIC PROPERTY	1541	KALEEL'S	05072024 THIMMESCH	HI VIS CLOTHING - THIMMESCH	05/07/2024	82.00	82.00	05/20/2024
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	6918-4	PAINT/SUPPLIES FOR RIVERFRONT F	04/30/2024	389.84	389.84	05/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2024 VENIER 9417	REMCO PUMP	05/03/2024	199.99	199.99	05/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2024 VENIER 9417	FIMCO HI PERFORM 12V PUMP	05/03/2024	149.22	149.22	05/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2024 VENIER 9417	FIMCO HI PERFORM 12V PUMP RETU	05/03/2024	24.49-	24.49-	05/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2024 VENIER 9417	REMCO PUMP	05/03/2024	179.99	179.99	05/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2024 VENIER 9417	REMCO PUMP RETURN	05/03/2024	199.99-	199.99-	05/20/2024
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2024 VENIER 9417	PADDED ENV	05/03/2024	19.75	19.75	05/20/2024
Total PUBLIC PROPERTY:						1,884.42	1,884.42	
CEMETERY								
CEMETERY	4	ACE HARDWARE	733602	5 BRUSHCUTTERS	04/30/2024	1,488.00	1,488.00	05/20/2024
CEMETERY	4	ACE HARDWARE	733613	SLIDING MITER SAW	04/30/2024	100.00	100.00	05/20/2024
CEMETERY	4	ACE HARDWARE	733713	RVT AL 50PK, HARDWARE	05/01/2024	21.40	21.40	05/20/2024
CEMETERY	4	ACE HARDWARE	734212	CF3 TRIM LINE, MOWING HEAD AUTO	05/06/2024	143.97	143.97	05/20/2024
CEMETERY	4	ACE HARDWARE	734502	PVC PIPE	05/09/2024	40.47	40.47	05/20/2024
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	1JH7-T6LH-KN97	BATTERY-POWERED LEAF BLOWER,	05/01/2024	795.98	795.98	05/20/2024
CEMETERY	1541	KALEEL'S	05072024 MOELLER	VI VIS CLOTHING - MOELLER	05/07/2024	100.00	100.00	05/20/2024
CEMETERY	1507	MEISTER TREE CARE	563	REMOVAL OF HAZARDOUS TREE	05/06/2024	2,600.00	2,600.00	05/20/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	39727	2.00 6 BAG 4000 PSI	04/30/2024	290.00	290.00	05/20/2024
CEMETERY	627	QUALITY READY MIX CONCRETE INC	72596	1.25 6 BAG 4000 PSI	04/24/2024	256.25	256.25	05/20/2024
Total CEMETERY:						5,836.07	5,836.07	
VETERANS PARK								
VETERANS PARK	146	COM ED	APRIL 2024 811222	1217 PALMYRA ST - ELECTRIC SERVI	04/29/2024	60.89	60.89	05/20/2024
Total VETERANS PARK:						60.89	60.89	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1775	AMAZON CAPITAL SERVICES INC	161Y-T77J-HCPW	CEILING TV MOUNT, HANGING TV MO	05/01/2024	43.99	43.99	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	APRIL 2024 105486	PSB SOFTNER SALT	04/30/2024	53.00	53.00	05/20/2024
PUBLIC SAFETY BUILD	275	FYR- FYTER INC	84045	ANNUAL SERVICE FEE & SERVICE FI	05/06/2024	1,100.80	1,100.80	05/20/2024
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	103768	OH DOOR REPAIR @ PSB (PD SIDE)	04/30/2024	560.00	560.00	05/20/2024
PUBLIC SAFETY BUILD	790	TRU GREEN	191196568	LAWN SERVICE PSB	05/08/2024	54.13	54.13	05/20/2024
PUBLIC SAFETY BUILD	52	VESTIS	6100283735	MAT NYLON/RUBBER 3X10 (4 EACH),	05/02/2024	155.37	155.37	05/20/2024
Total PUBLIC SAFETY BUILDING:						1,967.29	1,967.29	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1964	SECURITY BUILDERS SUPPLY CO	7355069	CURRISTAIN DOOR FOR PUBLIC BAT	04/24/2024	2,885.00	2,885.00	05/20/2024
DOWNTOWN MAINTEN	836	WELLS FARGO	MAY2024 SHIPMAN4425	WS DARLEY - HOSE FOR CLEANING	05/03/2024	1,103.13	1,103.13	05/20/2024
Total DOWNTOWN MAINTENANCE:						3,988.13	3,988.13	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1126	WATER SERVICES FOR 715 & 717 S C	04/26/2024	1,000.00	1,000.00	05/20/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1128	BOX TO MAIN WATER SERVICE REPL	04/29/2024	5,355.00	5,355.00	05/20/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1129	ASPHALT PATCH AT 410 CRAWFORD	04/26/2024	770.00	770.00	05/20/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1155	WORK @ 410 CRAWFORD DUG OUT T	04/16/2024	1,904.27	1,904.27	05/20/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1156	909 E CHAMBERLIN BOX TO HOUSE,	04/29/2024	3,400.00	3,400.00	05/20/2024
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	1157	FINAL BILLING 909 E CHAMBERLIN B	05/06/2024	2,817.00	2,817.00	05/20/2024
Total RES SERVICE LINE REPAIR:						15,246.27	15,246.27	
WATER								
WATER	4	ACE HARDWARE	733533	HITCH PIN	04/30/2024	3.96	3.96	05/20/2024
WATER	4	ACE HARDWARE	733556	SPC HTR, BATTERIES	04/30/2024	29.58	29.58	05/20/2024
WATER	4	ACE HARDWARE	733561	BATTERIES	04/30/2024	43.17	43.17	05/20/2024
WATER	4	ACE HARDWARE	734137	BATTRY ALKLN 12 PK	05/06/2024	14.39	14.39	05/20/2024
WATER	4	ACE HARDWARE	734369	CHALK POWDER, CHALK REEL	05/08/2024	48.56	48.56	05/20/2024
WATER	4	ACE HARDWARE	734591	55GAL CONTRACTOR BAGS	05/09/2024	15.29	15.29	05/20/2024
WATER	4	ACE HARDWARE	734638	WEED AND GRASS KILLER SPRAY, IN	05/10/2024	44.61	44.61	05/20/2024
WATER	4	ACE HARDWARE	734660	BATTERIES	05/10/2024	87.23	87.23	05/20/2024
WATER	4	ACE HARDWARE	734676	ROUNDUP WEED KILLER	05/10/2024	21.99	21.99	05/20/2024
WATER	24	ALL-SAFE OF DIXON	232879	WATER SAMPLES	05/06/2024	13.47	13.47	05/20/2024
WATER	1194	AQUA BACKFLOW INC.	2024-0150	WEB-BASED BACKFLOW TRACK PRO	05/09/2024	360.00	360.00	05/20/2024
WATER	2526	BMS TECHNOLOGIES	90815	APRIL BILL & SHUT OFF PROCESSING	05/01/2024	638.64	638.64	05/20/2024
WATER	2526	BMS TECHNOLOGIES	90815	APRIL BILL & SHUT OFF POSTAGE	05/01/2024	1,348.96	1,348.96	05/20/2024
WATER	1933	CHASE PAYMENTECH	APRIL 2024 5945769	UTILITY CC FEES APRIL 2024	05/10/2024	2,865.18	2,865.18	05/19/2024
WATER	1525	COLIANT SOLUTIONS INC	INV00053	S1 VIGILANCE MAY-AUGUST 2024, RA	05/08/2024	480.00	480.00	05/20/2024
WATER	1612	CORE & MAIN LP	U803819	MISC WATERMAIN SUPPLIES	04/30/2024	13,860.00	13,860.00	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	U803936	VALVE BOX ASSY W/ LID, MISC VALVE	04/30/2024	7,034.00	7,034.00	05/20/2024
WATER	1612	CORE & MAIN LP	U808947	VALVE BOX RISERS	04/30/2024	650.00	650.00	05/20/2024
WATER	1612	CORE & MAIN LP	U808952	VALVE BOX RISERS	04/30/2024	276.00	276.00	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635424051	92 ARTESIAN PL/MAIN PLANT	05/02/2024	6,308.18	6,308.18	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635524051	1552 DUTCH RD	05/02/2024	2,560.69	2,560.69	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635624041	420 E RIVER RD	05/02/2024	3,289.81	3,289.81	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635724051	1125 N JEFFERSON	05/02/2024	4,407.47	4,407.47	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146635924051	0 CHICAGO AVE/BOOSTERS BY RR B	05/02/2024	454.64	454.64	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636024051	1329 N GALENA AVE	05/02/2024	5,072.89	5,072.89	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636124051	1512 S COLLEGE AVE/275-08-1C2-BO	05/02/2024	421.20	421.20	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636324051	1100 WARP RD WELL 8	05/02/2024	968.60	968.60	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	14663642051	1952 LOWELL PARK RD	05/02/2024	351.60	351.60	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636524051	2019 LOWELL PARK RD/HYDRO BLDG	05/02/2024	65.99	65.99	05/20/2024
WATER	1211	DYNEGY ENERGY SERVICES	146636624051	1740 N BRINTON AVE	05/02/2024	412.91	412.91	05/20/2024
WATER	1505	ERA A WATERS COMPANY	070638	POTABLEWATR COLIFORM MICROBE	04/08/2024	411.75	411.75	05/20/2024
WATER	254	FARLEY'S APPLIANCE	268753	LABOR FOR REPAIRS AT LAB	05/04/2024	180.00	180.00	05/20/2024
WATER	2693	FCS LLC	2985	TRAFFIC CONTROL SUPPLIES	05/01/2024	3,207.00	3,207.00	05/20/2024
WATER	3143	HELM ELECTRIC	54008	SAW CUT, INSTALL 3 WRAP DETECTI	04/30/2024	2,524.06	2,524.06	05/20/2024
WATER	2783	INOUT LABS	27957	RANDOM DRUG TESTING	04/30/2024	452.00	452.00	05/20/2024
WATER	2800	J & R SUPPLY INC	2404876-IN	BLUE MARKING PAINT (5 EACH)	05/06/2024	625.00	625.00	05/20/2024
WATER	492	MARTIN & COMPANY EXCAVATING	576	33.96 TONS 3/4" CLEAN STONE, 20.06	04/29/2024	1,427.29	1,427.29	05/20/2024
WATER	492	MARTIN & COMPANY EXCAVATING	577	19.29 TONS 3/4" CLEAN STONE	04/29/2024	187.12	187.12	05/20/2024
WATER	509	METROPOLITAN INDUSTRIES INC	INV061682	ZYXEL USG FLEX NETWORK, LABOR	04/30/2024	1,934.98	1,934.98	05/20/2024
WATER	555	NICOR	APRIL 2024 70382356015	1952 LOWELL PARK RD (NATURAL GA	04/30/2024	138.89	138.89	05/20/2024
WATER	555	NICOR	APRIL 2024 90116930232	2019 LOWELL PARK RD (NATURAL GA	04/30/2024	325.70	325.70	05/20/2024
WATER	555	NICOR	APRIL 2024 99497593337	1740 N BRINTON AVE (NATURAL GAS	04/30/2024	139.34	139.34	05/20/2024
WATER	2928	PACE ANALYTICAL SERVICES LLC	247203508	GROSS ALPHA (5 EACH), RADIUM 226	05/10/2024	1,470.80	1,470.80	05/20/2024
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084605	LIEN RECORDING - 515 DEVONSHIRE	05/01/2024	69.00	69.00	05/20/2024
WATER	1291	PETTY CASH - MICHELLE FASSLER	85084606	UTILITY LIEN FEE - 911 UNIVERSITY	05/10/2024	69.00	69.00	05/20/2024
WATER	627	QUALITY READY MIX CONCRETE INC	72490	4.50 IDOT PP-2 82PCC4800	04/17/2024	679.50	679.50	05/20/2024
WATER	1306	THOMAS, MARK	Thomas, M 24-25 Plmb Lic	IDPH PLUMBERS LICENSE RENEWAL	04/30/2024	150.00	150.00	05/20/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0048053	DI SERVICE - MAY 2024	04/30/2024	51.44	51.44	05/20/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0048054	DI SERVICE - MAY 2024	04/30/2024	27.48	27.48	05/20/2024
WATER	780	TOTAL WATER TREATMENT SYSTEMS	PI35977	9" CARBON, 9" INDUSTRIAL MIXED BE	05/01/2024	338.25	338.25	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 HUYETT 8452	LIFT SAFETY HARD HATS	05/03/2024	83.46	83.46	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 HUYETT 8452	REMARKABLE	05/03/2024	2.99	2.99	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 HUYETT 8452	AMERICAN WATER WORKS CONFERE	05/03/2024	1,200.00	1,200.00	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 HUYETT 8452	AMERICAN WATER WORKS CONFERE	05/03/2024	64.76	64.76	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 MILLER 5661	2024 WATERCON ANNUAL CONFERE	05/03/2024	149.50	149.50	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 MILLER 5661	2024 WATERCON ANNUAL CONFERE	05/03/2024	149.50	149.50	05/20/2024
WATER	836	WELLS FARGO	APRIL 2024 MILLER 5661	2024 WATERCON ANNUAL CONFERE	05/03/2024	299.00	299.00	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	836	WELLS FARGO	APRIL 2024 MILLER 5661	IPASS REPLENISH	05/03/2024	10.00	10.00	05/20/2024
WATER	1814	XPRESS BILL PAY	INV-XPR008350	UTILITY CC JAN 2024	01/31/2024	871.54	871.54	05/19/2024
WATER	1814	XPRESS BILL PAY	INV-XPR011678	UTILITY CC FEES APRIL 2024	04/30/2024	835.66	835.66	05/20/2024
Total WATER:						70,224.02	70,224.02	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	733560	BOTTLED WATER	04/30/2024	23.94	23.94	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734164	HARDWARE	05/06/2024	1.60	1.60	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734167	TORO 22" WPM BLADE	05/06/2024	27.99	27.99	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734286	CHAINSAW FUEL, HIGH BATRY PCK	05/07/2024	199.00	199.00	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734457	DRY LINE CORRECTION TAPE	05/08/2024	6.46	6.46	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734504	FUSE, TANK SPRAYER	05/09/2024	47.67	47.67	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734645	LIME-A-WAY SPRAY CLEANER (3 EAC	05/10/2024	15.09	15.09	05/20/2024
SEWAGE TREATMENT	4	ACE HARDWARE	734699	WEED KILLER CONCENTRATE 1 GAL	05/10/2024	28.79	28.79	05/20/2024
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	05102024	SHIPPING	05/10/2024	38.37	38.37	05/20/2024
SEWAGE TREATMENT	68	BELLINI'S CUSTOM WELDING	176246	LABOR TO STRAIGHTEN PARTS	05/01/2024	172.33	172.33	05/20/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	90815	APRIL BILL & SHUT OFF PROCESSING	05/01/2024	638.63	638.63	05/20/2024
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	90815	APRIL BILL & SHUT OFF POSTAGE	05/01/2024	1,348.96	1,348.96	05/20/2024
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV25330	404.080 BULLDOG (HS HEAD) W/ 4" S	03/25/2024	3,815.74	3,815.74	05/20/2024
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	APRIL 2024 5945769	UTILITY CC FEES APRIL 2024	05/10/2024	2,865.18	2,865.18	05/19/2024
SEWAGE TREATMENT	1992	CJL & M LLC	0424	CONTRACTUAL APRIL 2024	05/06/2024	3,780.00	3,780.00	05/20/2024
SEWAGE TREATMENT	1525	COLIANT SOLUTIONS INC	INV00053	S1 VIGILANCE MAY-AUGUST 2024, RA	05/08/2024	780.00	780.00	05/20/2024
SEWAGE TREATMENT	148	COMCAST CABLE	APRIL 2024 258038	INTERNET - 1025 NACHUSA AVE	04/06/2024	132.85	132.85	05/19/2024
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2024 258038	INTERNET - 1025 NACHUSA AVE	05/06/2024	132.85	132.85	05/19/2024
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2024 258608	INTERNET - 1329 N GALENA AVE	05/05/2024	132.85	132.85	05/19/2024
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	13324	SUPPLIES AND LABOR OIL CHANGE 2	05/09/2024	59.04	59.04	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635824041	2600 W 3RD ST	05/02/2024	31,298.46	31,298.46	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183424051	LIFT STATION 128 LIBERTY COURT	05/02/2024	46.57	46.57	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183524051	1731 TILTON PARK DRIVE LIFT STATIO	05/02/2024	53.41	53.41	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183624051	926 E RIVER RD 274-33-3B7 LIFT STAT	05/02/2024	76.41	76.41	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183824051	706 E FELLOWS ST (ELECTRIC SERVI	05/02/2024	77.77	77.77	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467183924051	976 TAYLOR COURT LIFT STATION	05/02/2024	252.40	252.40	05/20/2024
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	467184024051	0 LOWELL PARK RD (ELECTRIC SERVI	05/02/2024	305.68	305.68	05/20/2024
SEWAGE TREATMENT	3143	HELM ELECTRIC	53878	REPLACEMENT MOTOR AND SERVIC	04/24/2024	449.87	449.87	05/20/2024
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	9101	JOB #15877 US 40HP, 3HP MOTOR, TE	05/07/2024	609.78	609.78	05/20/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1494801	CAR WASH - SEWER DEPT	02/08/2024	9.25	9.25	05/20/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1494967	CAR WASH - SEWER DEPT	04/12/2024	6.25	6.25	05/20/2024
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1495002	CAR WASH - SEWER DEPT	04/19/2024	9.25	9.25	05/20/2024
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42059914	INSTALLATION OF PLC/HMI UPGRADE	05/02/2024	17,563.75	17,563.75	05/20/2024
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	247201995	ENVIROMENTAL IMPACT FEE & SAMP	04/30/2024	976.60	976.60	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	39677	1.00 6 BAG 4000 PSI	04/23/2024	220.00	220.00	05/20/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	39686	2.00 6 BAG 4000 PSI	04/24/2024	290.00	290.00	05/20/2024
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	72602	0.75 6 BAG 4000 PSI	04/24/2024	108.75	108.75	05/20/2024
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	1089	N BRINTON & E GRAHAM SEWER WO	04/23/2024	3,244.79	3,244.79	05/20/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	228613	Z HOSE END FITTING, MIS CRIMP	05/06/2024	19.39	19.39	05/20/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	228618	SNAP RING PLIERS	05/06/2024	27.85	27.85	05/20/2024
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	228624	SNAP RING PLIERS	05/06/2024	10.14	10.14	05/20/2024
SEWAGE TREATMENT	766	TARP DEPOT LLC	141573	POLY LINERS 4MIL 19'X32	11/15/2023	2,980.00	2,980.00	05/20/2024
SEWAGE TREATMENT	809	USA BLUEBOOK	INV00351057	BROTH IN PLASTIC, NALGENE ECON	04/30/2024	551.65	551.65	05/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2024 MCNITT 2650	LAWN SWEEPER & SWEEPER DETHA	05/03/2024	389.69	389.69	05/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2024 MCNITT 2650	DATA	05/03/2024	.99	.99	05/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2024 MCNITT 2650	JANITORIAL SUPPLIES	05/03/2024	36.10	36.10	05/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2024 MCNITT 2650	JANITORIAL SUPPLIES	05/03/2024	41.72	41.72	05/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2024 MCNITT 2650	CABINETS & WINDOW COVERING	05/03/2024	29.22	29.22	05/20/2024
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2024 MCNITT 2650	SEMINAR - IL AWWA	05/03/2024	48.00	48.00	05/20/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR008350	UTILITY CC JAN 2024	01/31/2024	871.54	871.54	05/19/2024
SEWAGE TREATMENT	1814	XPRESS BILL PAY	INV-XPR011678	UTILITY CC FEES APRIL 2024	04/30/2024	835.66	835.66	05/20/2024
Total SEWAGE TREATMENT:						75,688.28	75,688.28	
FIRE								
FIRE	4	ACE HARDWARE	734087	VEHICLE CLEANING SUPPLIES	05/05/2024	46.73	46.73	05/20/2024
FIRE	4	ACE HARDWARE	734166	SHOP TOWELS	05/06/2024	12.39	12.39	05/20/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	16QQ-KJ39-HYRM	FLASHLIGHTS, COFFEE	05/01/2024	328.80	328.80	05/20/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	16QQ-KJ39-K9YQ	STOP SWITCH CHAIN SAW	05/01/2024	6.99	6.99	05/20/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1XLP-YHXF-J4QC	PRANOVO ALUM ALLOY CHALK HOLD	05/01/2024	137.28	137.28	05/20/2024
FIRE	1775	AMAZON CAPITAL SERVICES INC	1Y77-QNTX-J93Q	FOG MACHINE FLUID (10 EACH)	05/01/2024	215.00	215.00	05/20/2024
FIRE	928	EAC SUBMISSIONS	3760	AMBULANCE BILLING SUBMISSIONS	04/27/2024	132.30	132.30	05/20/2024
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	800005225	JANITORIAL SUPPLIES- FD	04/16/2024	92.30	92.30	05/20/2024
FIRE	1989	HD SUPPLY FORMERLY HOME DEPOT	801666835	CAR WASH - FD	04/25/2024	62.53	62.53	05/20/2024
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	18305	SPRING UNIFORMS	04/29/2024	340.00	340.00	05/20/2024
FIRE	436	KITZMAN'S LTD.	2405-511849	MAINTENANCE SUPPLIES	05/13/2024	31.58	31.58	05/20/2024
FIRE	1071	OLIVER'S FOOD PRIDE	0504	BOTTLED WATER	05/12/2024	15.96	15.96	05/20/2024
FIRE	1071	OLIVER'S FOOD PRIDE	8165	BOTTLED WATER	05/05/2024	23.94	23.94	05/20/2024
FIRE	580	O'REILLY AUTOMOTIVE INC	1379144983	SPRAY WAX	05/12/2024	12.99	12.99	05/20/2024
FIRE	677	SBM STERLING BUSINESS CENTER	INV608294	OFFICE SUPPLIES	04/26/2024	114.21	114.21	05/20/2024
FIRE	3198	UMB BANK	DIX3 APRIL 2024	FIRE PENSION BOND INTEREST PAY	05/10/2024	231,286.90	231,286.90	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	BUSKOHL SYMPOSIUM REGISTRATIO	05/03/2024	185.00	185.00	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	BUSKOHL SYMPOSIUM LODGING DE	05/03/2024	119.84	119.84	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	UNIFORM RETURN	05/03/2024	262.00-	262.00-	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	ORDER CANCELLATION	05/03/2024	82.00-	82.00-	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	UNIFORMS	05/03/2024	92.20	92.20	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	BLADES	05/03/2024	454.02	454.02	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	FDIC LODGING-BUSKOHL, BOETTCH	05/03/2024	1,338.48	1,338.48	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	MEDICARE APPLICATION	05/03/2024	709.00	709.00	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	SPRING UNIFORM ORDER	05/03/2024	1,500.00	1,500.00	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	FIREGROUND COMMAND BOOK	05/03/2024	85.00	85.00	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 BUSKOHL 16	PARKING-FDIC	05/03/2024	112.00	112.00	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 HENRY 2638	BOAT ED COURSE-E. MUNSON	05/03/2024	57.94	57.94	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 HENRY 2638	FUEL	05/03/2024	109.24	109.24	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 LOHSE 6229	FDIC- ARJES & LOHSE	05/03/2024	1,572.48	1,572.48	05/20/2024
FIRE	836	WELLS FARGO	APRIL 2024 LOHSE 6229	TRENCH OPS-ARNOULD & SHIPMAN	05/03/2024	963.15	963.15	05/20/2024
Total FIRE:						239,814.25	239,814.25	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	3441	PRECISION ARMS OF INDIANA LLC	2024-1	RIFLES [2]	05/09/2024	3,540.00	3,540.00	05/20/2024
CONFISCATED PROP E	1689	VORTEX OPTICS	1452859	RIFLE SIGHTS [4]	05/09/2024	4,997.96	4,997.96	05/20/2024
Total CONFISCATED PROP EXPENSES:						8,537.96	8,537.96	
DUI FINES FUND EXPENSE								
DUI FINES FUND EXPE	1340	SHI INTERNATIONAL CORP	B18161512	GETAC S410G5 LAPTOPS (3 EACH)	04/03/2024	6,773.55	6,773.55	05/20/2024
Total DUI FINES FUND EXPENSE:						6,773.55	6,773.55	
POLICE								
POLICE	10	AED ESSENTIALS	8826	CPR TRAINING [14]	05/01/2024	756.00	756.00	05/20/2024
POLICE	10	AED ESSENTIALS	8827	AED BATTERIES	05/01/2024	1,140.00	1,140.00	05/20/2024
POLICE	24	ALL-SAFE OF DIXON	82564	POSTAGE	05/01/2024	14.55	14.55	05/20/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1MFY-Q474-HV41	BATTERIES, DISINFECTING WIPES, C	05/01/2024	515.50	515.50	05/20/2024
POLICE	1775	AMAZON CAPITAL SERVICES INC	1Y66-YKRM-LCQC	LEATHER RATCHET BELT, MEN'S SIZE	05/01/2024	126.37	126.37	05/20/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13280-24	HEATER HOSE, RADIATOR	04/29/2024	885.03	885.03	05/20/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13311	EVAC & RECHARGE	05/06/2024	168.27	168.27	05/20/2024
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13329	LOF	05/09/2024	60.02	60.02	05/20/2024
POLICE	3058	DABNEY SERVICES LLC	04032024	TOW BILL	04/03/2024	200.00	200.00	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	POSTAGE	04/30/2024	10.40	10.40	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	UNIFORM ALTERATIONS	04/30/2024	35.00	35.00	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	NAME PLATE	04/30/2024	35.00	35.00	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	POSTAGE	04/30/2024	10.40	10.40	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	TIRE REPAIR	04/30/2024	25.00	25.00	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	UNIFORM ALTERATIONS	04/30/2024	45.00	45.00	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	LUNCH-AMMO PICK UP	04/30/2024	12.81	12.81	05/20/2024
POLICE	211	DIXON POLICE DEPT-PETTY CASH	05-02	CITIZEN HELP - BUS TICKET	04/30/2024	54.96	54.96	05/20/2024
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	19154	PSYCHOTHERAPY SESSION (60M)	02/12/2024	159.09	159.09	05/20/2024
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	19217	PSYCHOTHERAPY SESSION (60M)	02/19/2024	159.09	159.09	05/20/2024
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	20092	(2) OFFICER WELLNESS EXAMS	03/04/2024	350.00	350.00	05/20/2024
POLICE	339	HUFFMAN CAR WASH	1495058	40 WASHES @ $4	05/01/2024	160.00	160.00	05/20/2024
POLICE	3428	KAMMERER, LUCAS	KAMMERER 05-2024	KAMMERER BIKE CLASS	05/08/2024	84.00	84.00	05/20/2024
POLICE	467	LEE COUNTY TREASURER	MAY 2024	POLICE DISPATCHING MAY 2024	05/10/2024	25,227.00	25,227.00	05/20/2024
POLICE	1273	LEGACY PRINTS	22000000021	BUSINESS CARDS- FARIAS, GARRISO	04/26/2024	80.00	80.00	05/20/2024
POLICE	939	MOTOROLA SOLUTIONS	8390420240403	MAY RADIO MAINTENANCE	05/01/2024	276.00	276.00	05/20/2024
POLICE	629	QUILL CORPORATION	38246638	TAPE, KLEENEX	04/17/2024	31.18	31.18	05/20/2024
POLICE	629	QUILL CORPORATION	38464394	PLATES	05/01/2024	46.79	46.79	05/20/2024
POLICE	2994	RELENTLESS LLC	14893	CRIMINAL INTERDICTION COURSE (H	04/21/2024	1,398.00	1,398.00	05/20/2024
POLICE	704	SLIM-N-HANK'S	20132	TOW BILL	05/09/2024	150.00	150.00	05/20/2024
POLICE	2162	TRANSUNION RISK & ALTERNATIVE	269062-202404-1	INVESTIGATIVE EXPENSE	05/01/2024	75.00	75.00	05/20/2024
POLICE	3198	UMB BANK	DIX3 APRIL 2024	POLICE PENSION BOND INTEREST PA	05/10/2024	353,984.17	353,984.17	05/20/2024
POLICE	801	UNIFORM DEN INC	113989-06	GRADY-VEST	05/07/2024	537.61	537.61	05/20/2024
POLICE	801	UNIFORM DEN INC	116116	JACKET, PATCHES, PANTS-HOWELL	05/02/2024	312.49	312.49	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	BIKE PATROL SHIRT	04/30/2024	96.58	96.58	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	LODGING-MCWETHY DOG PICK UP	04/30/2024	131.11	131.11	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	LODGING-MCWETHY DOG PICK UP	04/30/2024	152.06	152.06	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	LODGING-MCWETHY DOG TRAINING	04/30/2024	833.28	833.28	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	BIKE PATROL UNIFORMS	04/30/2024	374.73	374.73	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	35.44	35.44	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	61.84	61.84	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	37.19	37.19	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	58.09	58.09	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	80.27	80.27	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	61.09	61.09	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	82.38	82.38	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	INDY FOOD	04/30/2024	45.44	45.44	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	POSTAGE	04/30/2024	26.19	26.19	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	THERAPY CANINE CERTIFICATION	04/30/2024	102.50	102.50	05/20/2024
POLICE	836	WELLS FARGO	04 APR 2024 RICHARDS	FUEL-MCWETHY FLORIDA DOG PICK	04/30/2024	56.45	56.45	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	C. DEMPSEY DRE APPLICATION	04/30/2024	125.00	125.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	C. DEMPSEY VEST COVER	04/30/2024	264.96	264.96	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	STORAGE BOXES	04/30/2024	57.55	57.55	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	SIMONTON UNIFORM ALLOWANCE	04/30/2024	257.00	257.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	REFUND	04/30/2024	278.20-	278.20-	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	SIMONTON UNIFORM ALLOWANCE	04/30/2024	52.00	52.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR 24 HOWELL #971	SIMONTON UNIFORM ALLOWANCE	04/30/2024	278.20	278.20	05/20/2024

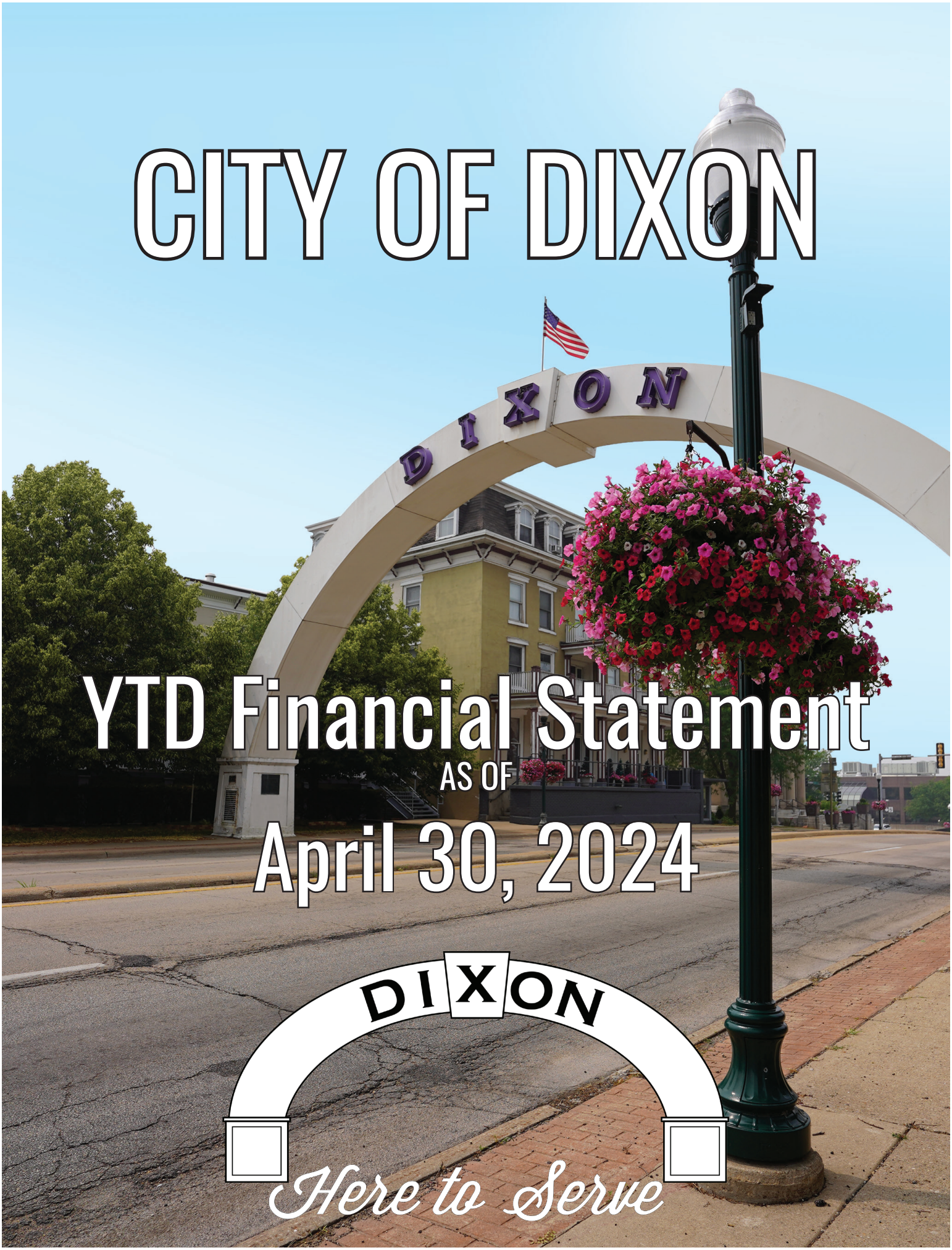
Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	DEETS CLOTHING ALLOWANCE	04/30/2024	34.83	34.83	05/20/2024
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	DEETS CLOTHING ALLOWANCE	04/30/2024	140.25	140.25	05/20/2024
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	DEETS CLOTHING ALLOWANCE	04/30/2024	134.94	134.94	05/20/2024
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	RED DOT SIGHT	04/30/2024	281.99	281.99	05/20/2024
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	TABLECLOTH CLEANING	04/30/2024	12.90	12.90	05/20/2024
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	DEETS CLOTHING ALLOWANCE	04/30/2024	110.00	110.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR BIVINS #8462	CANDY-TOUCH A TRUCK	04/30/2024	56.03	56.03	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	WATER-FIRST FLOOR	04/30/2024	21.84	21.84	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	C. DEMPSEY VEST POUCHES	04/30/2024	68.00	68.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	POSTAGE	04/30/2024	50.00	50.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	COFFEY BOOTS	04/30/2024	132.00	132.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	POSTAGE	04/30/2024	19.99	19.99	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	AMMUNITION	04/30/2024	2,855.00	2,855.00	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	LUNCH TRAINING- RAGAN, GARRISO	04/30/2024	56.95	56.95	05/20/2024
POLICE	836	WELLS FARGO	04 APR LEHMAN #8738	C. DEMPSEY POUCHES	04/30/2024	196.75	196.75	05/20/2024
POLICE	836	WELLS FARGO	MAY2024	FIELD TRIP CANDY	05/01/2024	22.69	22.69	05/20/2024
POLICE	836	WELLS FARGO	MAY2024 MUNTEAN	MUNTEAN(166) VEST	05/01/2024	220.93	220.93	05/20/2024
Total POLICE:						394,530.97	394,530.97	
LIBRARY								
LIBRARY	4	ACE HARDWARE	733800	WEED KILLER / SPOT REMOVER	05/02/2024	23.02	23.02	05/20/2024
LIBRARY	4	ACE HARDWARE	734430	DOORSTOPS	05/08/2024	9.69	9.69	05/20/2024
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y3Q-FFF7-TGRW	BROAN BATHROOM CEILLING EXHAU	05/02/2024	54.45	54.45	05/20/2024
LIBRARY	3096	BRIGHTSPEED	MAY 2024 304050193	LIBRARY 304050193	05/04/2024	272.41	272.41	05/19/2024
LIBRARY	1872	CINTAS	4192191785	WET MOP / REPLACE MATS	05/09/2024	39.33	39.33	05/20/2024
LIBRARY	1872	CINTAS	4192191785	CLEANERS, PAPER TOWELS, SOAP, T	05/09/2024	118.11	118.11	05/20/2024
LIBRARY	148	COMCAST CABLE	MAY 2024 248583	INTERNET - 221 S HENNEPIN AVE BS	05/02/2024	252.79	252.79	05/19/2024
LIBRARY	1331	FASCIONE, CHRIS	SRP Juggling Funny Storie	SRP 6-17-24 JUGGLING FUNNY STORI	05/01/2024	475.00	475.00	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81681081	ADULT MATERIALS - BOOKS	04/30/2024	79.86	79.86	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81704230	CHILDREN - BOOKS	05/01/2024	1,505.29	1,505.29	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	817404231	ADULT MATERIALS - BOOKS	05/01/2024	2,243.63	2,243.63	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81767272	ADULT MATERIALS - BOOKS	05/06/2024	169.60	169.60	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81767272	CHILDREN - BOOKS	05/06/2024	182.86	182.86	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81788453	ADULT MATERIALS - BOOKS	05/07/2024	425.24	425.24	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81788453	CHILDREN - BOOKS	05/07/2024	269.60	269.60	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81810656	ADULT MATERIALS - BOOKS	05/08/2024	147.97	147.97	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81810656	YA - BOOKS	05/08/2024	491.31	491.31	05/20/2024
LIBRARY	389	INGRAM LIBRARY SERVICES	81810656	CHILDREN - BOOKS	05/08/2024	159.27	159.27	05/20/2024
LIBRARY	539	J.D. POWER	ORDUS286622	USED CAR GUIDE SUBSC RENEWAL J	06/01/2024	303.00	303.00	05/20/2024
LIBRARY	2627	NAYAX LLC	2645427	04/2024 MONTHLY SERVICE FEE	04/30/2024	8.95	8.95	05/20/2024

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	3433	NORTHERN IL RAPTOR REHAB	6324	SRP EVENT "LIVE" BIRDS OF PREY - J	05/01/2024	410.00	410.00	05/20/2024
LIBRARY	1691	PROQUEST LLC	70837854	DATABASE: NEWSPAPERS.COM-IL (M	05/01/2024	1,900.79	1,900.79	05/20/2024
LIBRARY	1691	PROQUEST LLC	70838390	DATABASE: ANCESTRY LIBRARY - MA	05/01/2024	1,534.22	1,534.22	05/20/2024
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV607237	SERVICE CONTRACT - ACCT #DP06	04/12/2024	150.00	150.00	05/20/2024
LIBRARY	1270	SCHAEFER, KATHLEEN	May Travel Expense K.S.	MAY TRAVEL/TOLLS FOR LIBRARY CO	05/09/2024	153.85	153.85	05/20/2024
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	020724-18	FAX 4TH QTR 2023 (OCT-DEC)	02/27/2024	70.32	70.32	05/20/2024
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS INC	041624-54	FAX 1ST QTR 2024 (JAN-MAR)	04/17/2024	66.84	66.84	05/20/2024
LIBRARY	836	WELLS FARGO	Apr 2024 Keasler 6486	SRP CRAFTS	05/03/2024	230.39	230.39	05/20/2024
LIBRARY	836	WELLS FARGO	APR 2024 Keasler 6486 F	SRP EVENT SCIENCE HEROES- ADVE	05/03/2024	400.00	400.00	05/20/2024
LIBRARY	836	WELLS FARGO	APR 2024 Keasler 6486 F	SRP READING LOG INCENTIVES	05/03/2024	137.90	137.90	05/20/2024
Total LIBRARY:						12,285.69	12,285.69	
LIBRARY GRANT								
LIBRARY GRANT	836	WELLS FARGO	Apr 2024 Keasler 6486	EVENTBRITE YOUTH SERVICES DAY	05/03/2024	15.00	15.00	05/20/2024
LIBRARY GRANT	836	WELLS FARGO	Apr 2024 Keasler 6486	ILA REACHING FORWARD NORTH CO	05/03/2024	175.00	175.00	05/20/2024
Total LIBRARY GRANT:						190.00	190.00	
AIRPORT								
AIRPORT	4	ACE HARDWARE	733601	BRUSH CUTTER, 2 LEAF BLOWER BA	04/30/2024	1,480.00	1,480.00	05/20/2024
AIRPORT	1128	ARROW ENERGY	145196	CC AUTOMATION ACCESS FEE 05.202	05/02/2024	30.00	30.00	05/19/2024
AIRPORT	1211	DYNEGY ENERGY SERVICES	467184124041	HEAT MTR/1650 FRANKLIN GROVE R	05/02/2024	32.80	32.80	05/20/2024
AIRPORT	746	SYN-TECH SYSTEMS INC	283962	FUELMASTER STANDARD MAINTENA	04/25/2024	1,675.00	1,675.00	05/20/2024
AIRPORT	836	WELLS FARGO	APRIL 2024 KERCHNER 1	STEALTH PASSIVE HEADSET, LITHIU	05/03/2024	654.15	654.15	05/20/2024
AIRPORT	836	WELLS FARGO	APRIL 2024 MILLER 5661	ANNUAL LISTING FOR AIRPORT	05/03/2024	51.00	51.00	05/20/2024
AIRPORT	836	WELLS FARGO	APRIL 2024 VENIER 9417	NFLIGHT HEADSET, AVIATION RADIO,	05/03/2024	1,065.77	1,065.77	05/20/2024
AIRPORT	836	WELLS FARGO	APRIL 2024 VENIER 9417	NFLIGHT MIC RETURN	05/03/2024	541.23-	541.23-	05/20/2024
Total AIRPORT:						4,447.49	4,447.49	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2024-0505	QUARTERLY MARKETING	05/01/2024	81,250.00	81,250.00	05/20/2024
PUBLIC RELATIONS &	836	WELLS FARGO	APRIL 2024 PHILHOWER	AMAZON MUSIC FOR DOWNTOWN FY	05/03/2024	16.99	16.99	05/20/2024
Total PUBLIC RELATIONS & MARKETING:						81,266.99	81,266.99	
Grand Totals:						1,125,429.40	1,125,429.40	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid

Report Criteria:
Invoices with totals above $.00 included.
Only paid invoices included.
[Report].Date Paid = 05/07/2024-05/20/2024

CITY OF DIXON



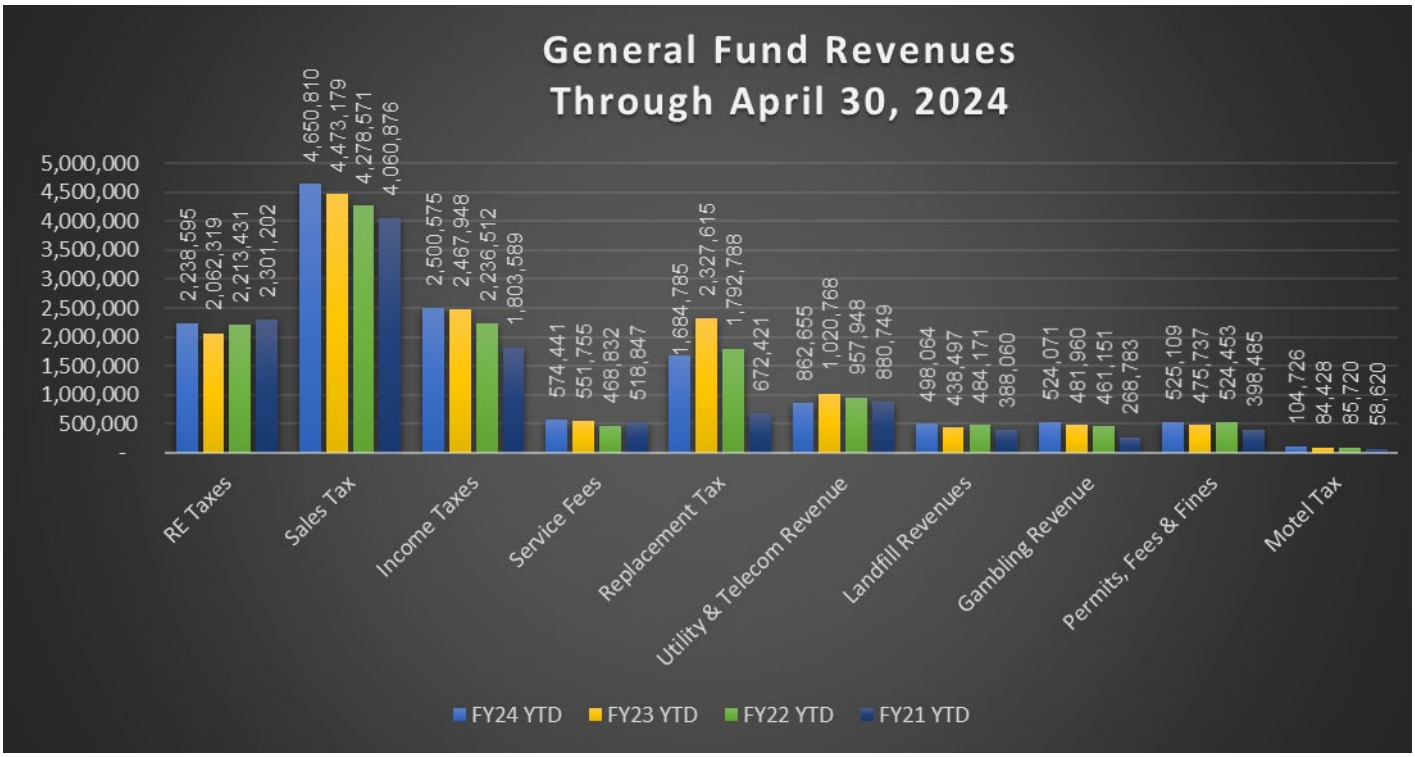
YTD Financial Statement

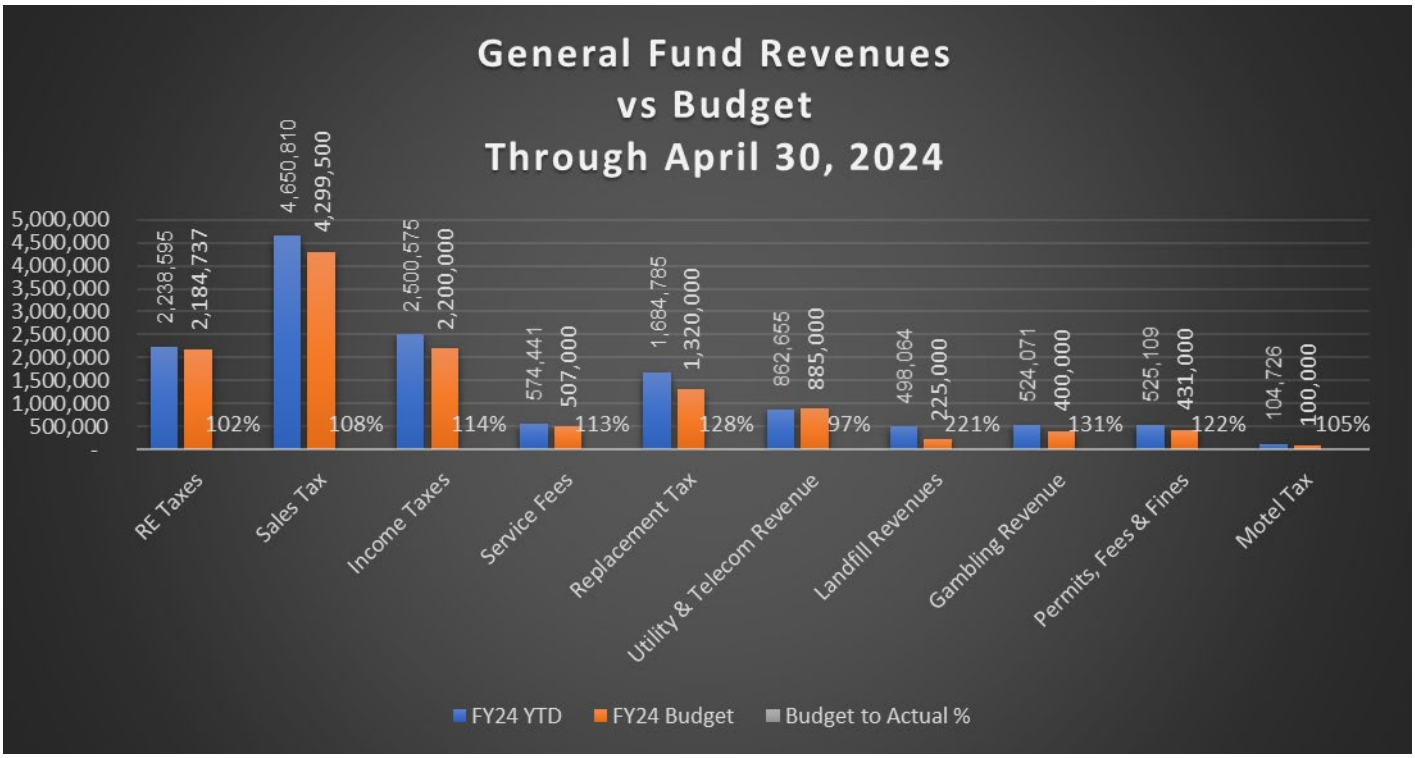
AS OF

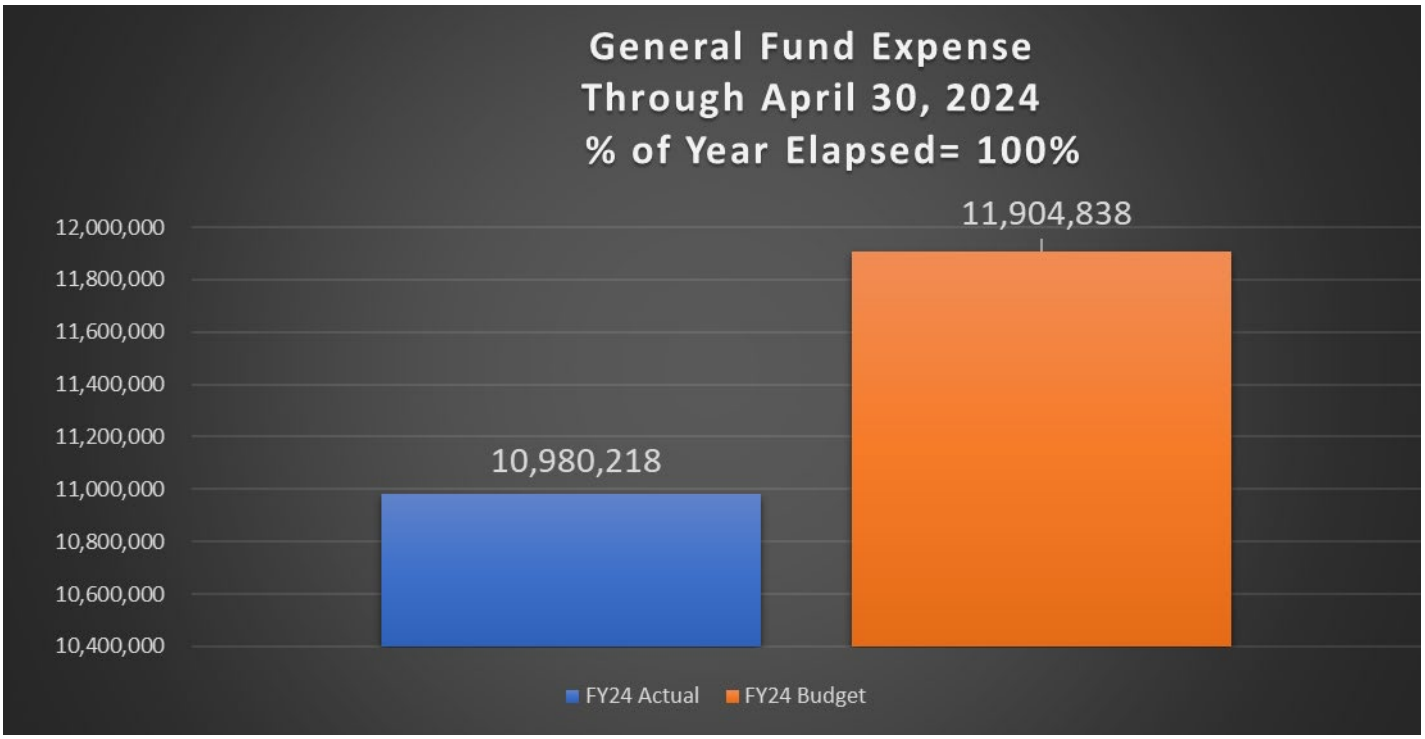
April 30, 2024

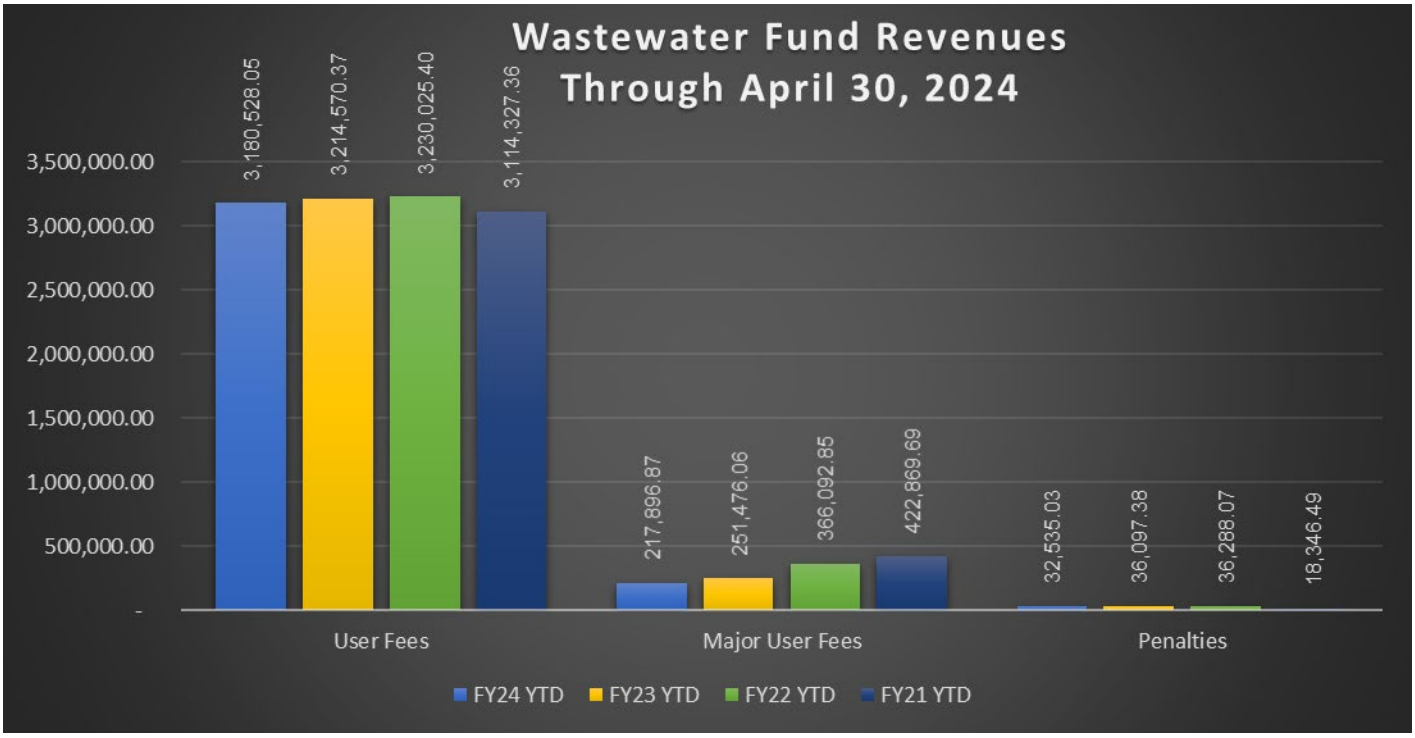
DIXON

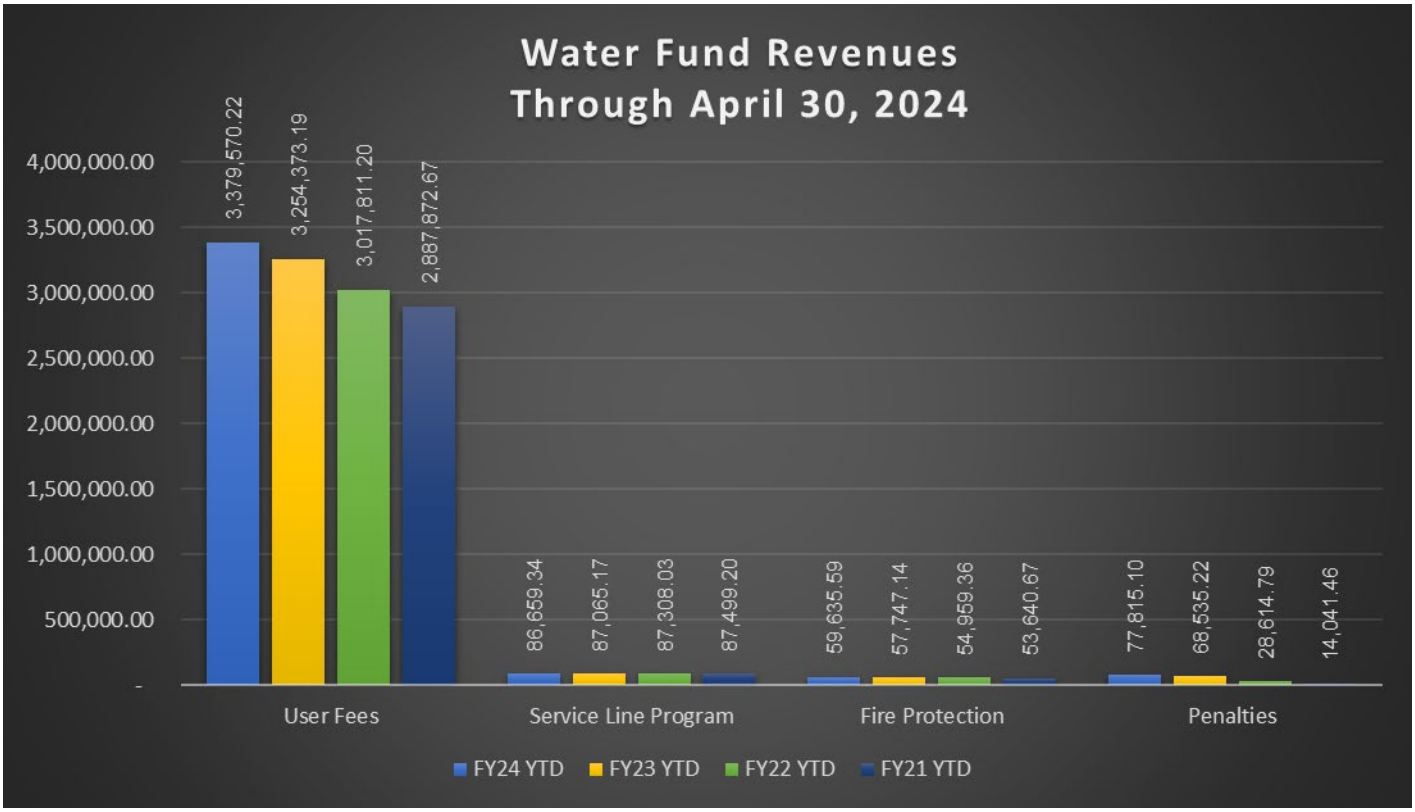
Here to Serve

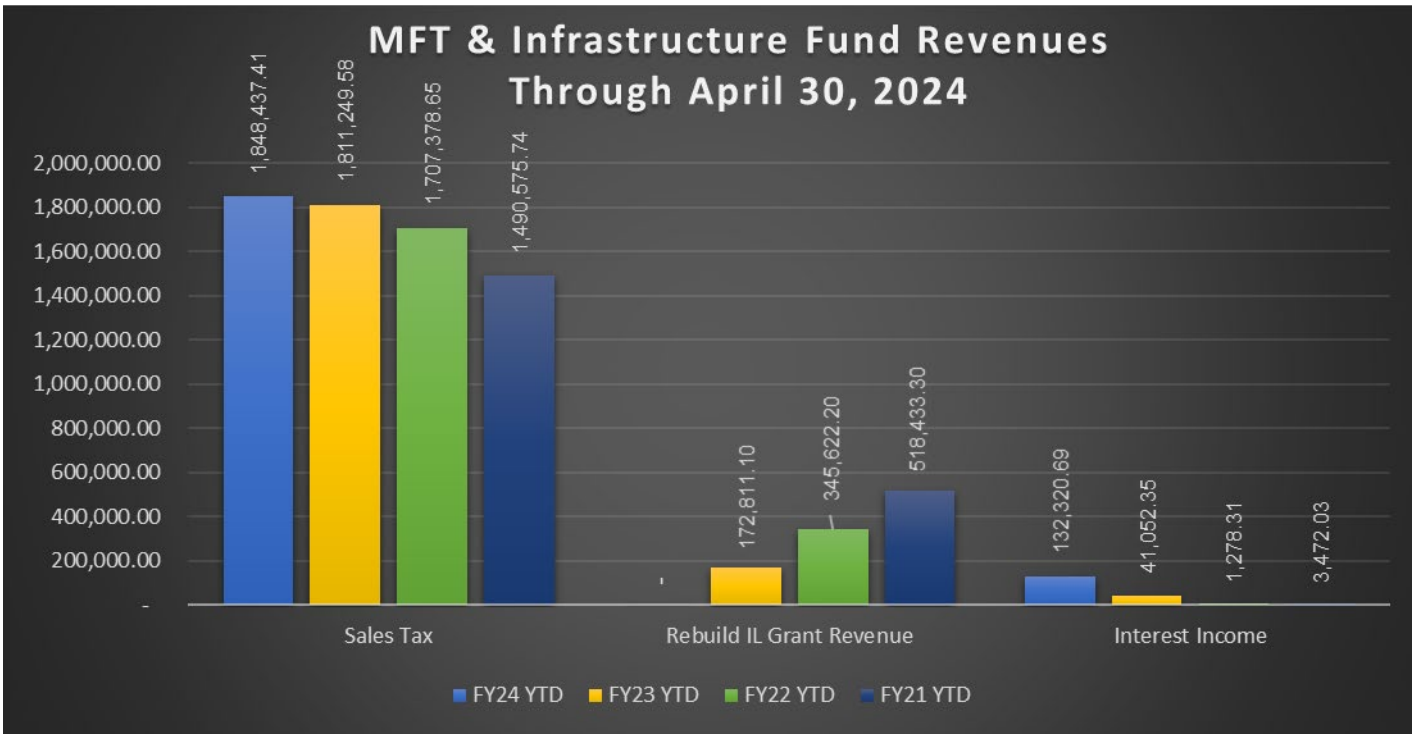

General Fund Revenues
Through April 30, 2024
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2,238,595
2,062,319
2,213,431
2,301,202
4,650,810
4,473,179
4,278,571
4,060,876
2,500,575
2,467,948
2,236,512
1,803,589
574,441
551,755
468,832
518,847
1,684,785
2,327,615
1,792,788
672,421
862,655
1,020,768
957,948
880,749
498,064
438,497
484,171
388,060
524,071
481,960
461,151
268,783
525,109
475,737
524,453
398,485
104,726
84,428
85,720
58,620
RE Taxes
Sales Tax
Income Taxes
Service Fees
Replacement Tax
Utility & Telecom Revenue
Landfill Revenues
Gambling Revenue
Permits, Fees & Fines
Motel Tax
FY24 YTD
FY23 YTD
FY22 YTD
FY21 YTD

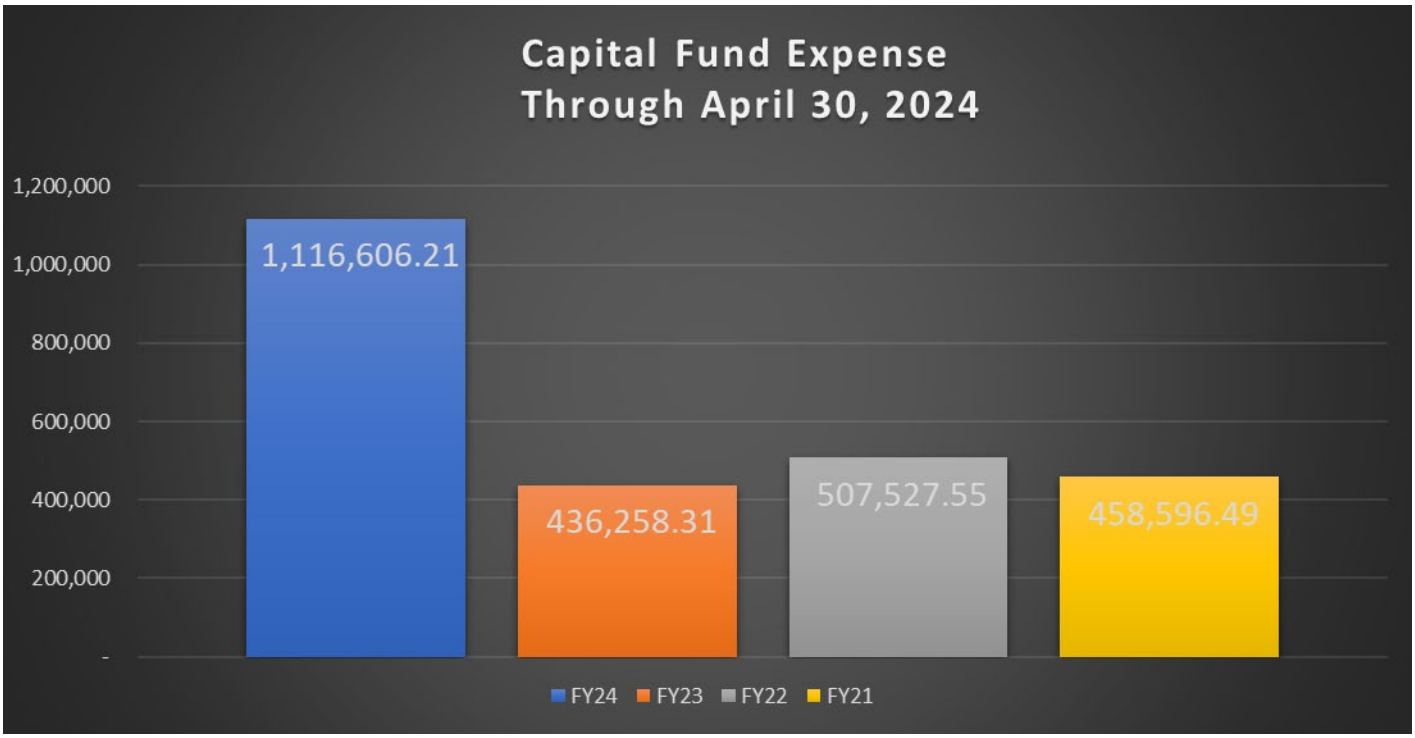

General Fund Revenues
vs Budget
Through April 30, 2024
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2,238,595
2,184,737
102%
4,650,810
4,299,500
108%
2,500,575
2,200,000
114%
574,441
507,000
113%
1,684,785
1,320,000
128%
862,655
885,000
97%
498,064
225,000
221%
524,071
400,000
131%
525,109
431,000
122%
104,726
100,000
105%
RE Taxes
Sales Tax
Income Taxes
Service Fees
Replacement Tax
Utility & Telecom Revenue
Landfill Revenues
Gambling Revenue
Permits, Fees & Fines
Motel Tax
FY24 YTD
FY24 Budget
Budget to Actual %


General Fund Expense
Through April 30, 2024
% of Year Elapsed= 100%
12,000,000
11,800,000
11,600,000
11,400,000
11,200,000
11,000,000
10,800,000
10,600,000
10,400,000
10,980,218
11,904,838
FY24 Actual
FY24 Budget


Wastewater Fund Revenues
Through April 30, 2024
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
-
3,180,528.05
3,214,570.37
3,230,025.40
3,114,327.36
217,896.87
251,476.06
366,092.85
422,869.69
32,535.03
36,097.38
36,288.07
18,346.49
User Fees
Major User Fees
Penalties
FY24 YTD
FY23 YTD
FY22 YTD
FY21 YTD


Water Fund Revenues
Through April 30, 2024
4,000,000.00
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
-
3,379,570.22
3,254,373.19
3,017,811.20
2,887,872.67
86,659.34
87,065.17
87,308.03
87,499.20
59,635.59
57,747.14
54,959.36
53,640.67
77,815.10
68,535.22
28,614.79
14,041.46
User Fees
Service Line Program
Fire Protection
Penalties
FY24 YTD
FY23 YTD
FY22 YTD
FY21 YTD


MFT & Infrastructure Fund Revenues
Through April 30, 2024
2,000,000.00
1,800,000.00
1,600,000.00
1,400,000.00
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
1,848,437.41
1,811,249.58
1,707,378.65
1,490,575.74
-
172,811.10
345,622.20
518,433.30
132,320.69
41,052.35
1,278.31
3,472.03
Sales Tax
Rebuild IL Grant Revenue
Interest Income
FY24 YTD
FY23 YTD
FY22 YTD
FY21 YTD


Capital Fund Expense
Through April 30, 2024
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
1,116,606.21
436,258.31
507,527.55
458,596.49
FY24
FY23
FY22
FY21

City of Dixon
Cash and Investments
As of April 30, 2024

	Interest Rate	Maturity Date	Operating	Capital Funds	Recovery Fund	Utilities	Retirement	TIF Funds	Restricted Capital Funds	Restricted Funds	Community Development Fund
Checking Accounts			1,793,506	584,965	548,405	345,637	715,064	780,704	1,454,739	716,388	17,226
Illinois Funds			8,318,358	5,939,458	734,288	3,802,408	133,516	-	2,985,745	955,474	1,626,277
Pension Invest.							53,659,119				
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					813,672			-	
Sauk Valley Bank	3.05%	9/1/2025								210,409	
Sauk Valley Bank	3.80%	10/17/2024				-	-	-	-	111,155	
1st National Bank	5.33%	8/17/2024				513,525					
Sterling Federal Bank	4.89%	12/7/2024				269,137					
Sauk Valley Bank	4.50%	1/23/2026				556,069					
Sauk Valley Bank	5.05%	2/28/2025				529,221					
Sauk Valley Bank	4.85%	2/26/2026				529,107					
Sterling Federal Bank	5.27%	8/1/2024	442,502								
Sterling Federal Bank	4.84%	8/1/2025	440,609								
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								483,457	
1st National Bank	5.20%	7/24/2024		467,861							
Community State Bank	5.25%	7/19/2025		832,276							
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%	4/3/2025				524,813					
1st National Bank	5.34%	4/12/2025	256,738								
Sterling Federal Bank	5.24%	11/17/2024	1,023,491								
Sauk Valley Bank	4.85%	3/14/2026				529,107					
Community State Bank	5.25%	9/20/2025	256,630								
Cash and Investment Total			14,531,834	8,183,884	1,282,693	8,612,344	55,621,371	780,704	4,440,484	3,226,882	1,643,503

City of Dixon

FY24 Unrestricted Funds (General, Debt, Performing Arts & Ambulance)

As of April 30, 2024

% of Year Elapsed= 100%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance	4,639,500				
RE Taxes	4,111,327	4,049,125	102%	3,902,368	105%
Utility & Telecom Revenue	862,655	885,000	97%	1,020,768	85%
Motel Tax	104,726	100,000	105%	84,428	124%
Gambling Revenue	524,071	400,000	131%	481,960	109%
Income Taxes	2,500,575	2,200,000	114%	2,467,948	101%
Sales Tax	4,650,810	4,299,500	108%	4,473,179	104%
Replacement Tax	1,684,785	1,320,000	128%	2,327,615	72%
Permits, Fees & Fines	525,109	431,000	122%	475,737	110%
Service Fees	1,329,653	1,262,000	105%	1,505,617	88%
Landfill Revenues	498,064	225,000	221% b	438,497	114% b
Other Income	1,143,468	178,500	641% a	9,506,710	12% a
Interfund Transfers In	1,538,007	4,781,415	32%	15,000	10253%
Interfund Transfers Out	(5,762,548)	(7,912,548)	73%	(2,823,096)	204%
Total Revenue	13,710,704	12,218,992	112%	23,876,731	57%
Council	215,586	295,000	73%	263,180	82%
Economic Development	127,264	131,600	97%	127,204	100%
Administration	1,743,880	1,954,590	89%	2,798,402	62%
Info Tech	381,758	387,027	99%	278,335	137%
Building/ Zoning	215,313	244,089	88%	216,256	100%
Street	1,295,533	1,340,025	97%	1,254,275	103%
Public Property	732,352	857,634	85%	542,729	135%
Fire	5,841,175	6,273,998	93%	7,704,405	76% c
Police	8,690,856	9,629,915	90%	3,692,848	235% c
Performing Arts	60,112	60,310	100%	37,735	159%
Public Relations/Marketing	333,486	441,884	75%	261,128	128%
Total Expenses	19,637,314	21,616,072	91%	17,176,498	114%
Net Income	(5,926,610)	(9,397,080)	63%	6,700,234	-88%
Ending Fund Balance*	(1,287,110)				

***Fund balance break down:**

Cash	14,531,834	
Interfund Loans	3,636,026	
Other Assets - Liabilities	3,009,250	
Debt	(22,464,221)	
Fund Balance	(1,287,110)	(0)

a Increase of interest rates on cash & investments

b Landfill royalty received quarterly

c Contributions to Public Safety Pensions from Pension Bonds

City Of Dixon

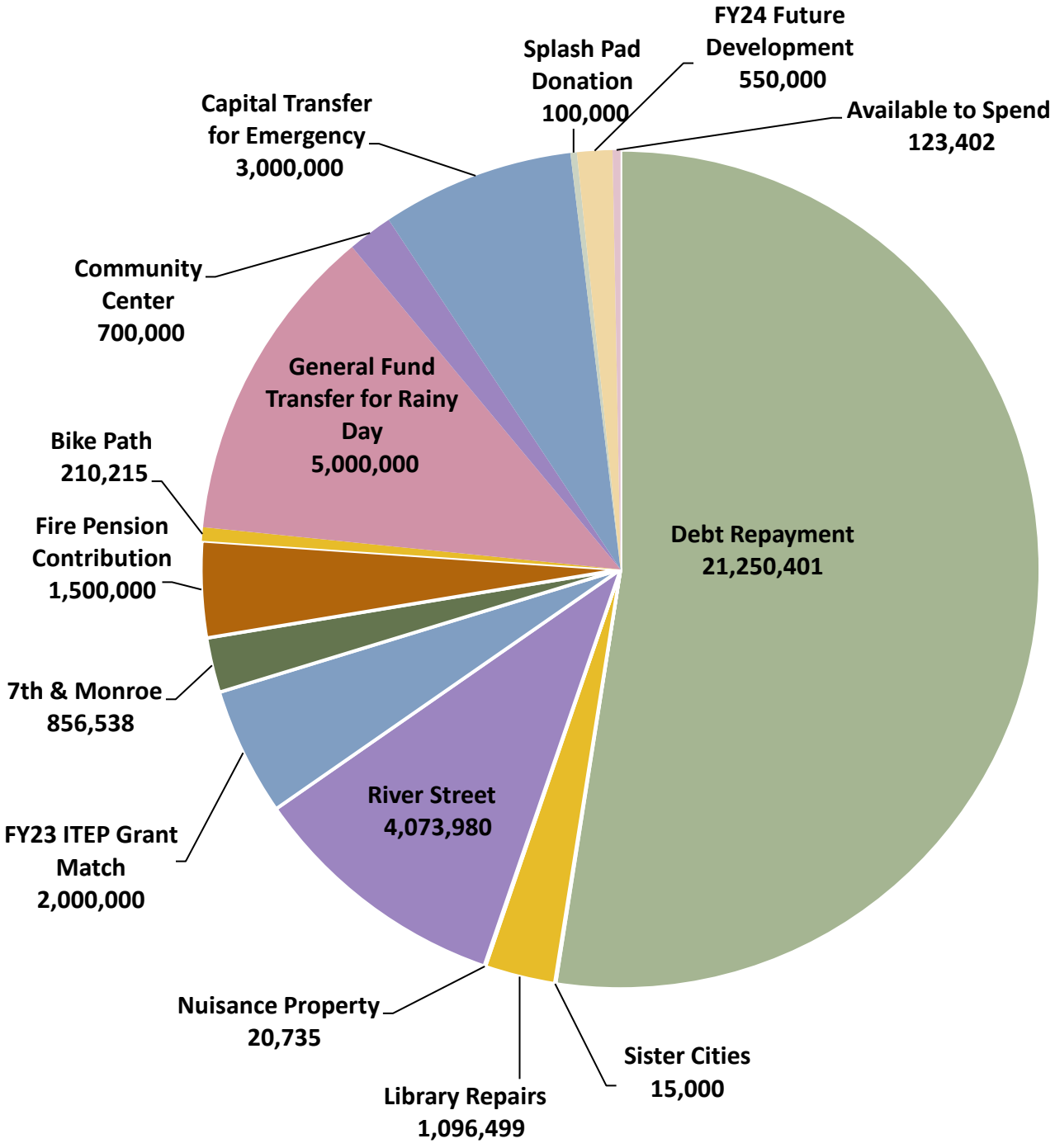
FY24 Capital Project Fund

As of April 30, 2024

		Actual	Allocations	Remaining Allocation
	Beginning Fund Balance	8,269,803		
	Transfers In	2,245,630		
	Transfer Out	(1,388,313)		
	Asset Disposal Revenue	84,598		
	Misc Income	129,391		
	Interest Income	313,599		
		1,384,905		
	Infrastructure:			
Engineering	Pre-Engineering	9,600	50,000	40,400
	Building/Structures:			
City Buildings	City Buildings Maintenance	31,693	65,000	33,307
DCCMS	DCCMS Building Maintenance	5,250	15,000	9,750
Fire	Apparatus Bay Mezzanine	40,000	40,000	-
Street	Fuel Island Replacement	7,053	300,000	292,948
Cemetery	Cemetery Building	42,847	1,600,000	1,557,153
Street	Street Dept Renovation	55,772	60,000	4,228
DCCMS	DCCMS Roof		50,000	50,000
Police	New Carpet - Police 2nd Floor	9,285	20,000	10,715
Public Works	Arch Improvements		80,000	80,000
Public Works	Dirt Shed Repairs		40,000	40,000
	Equipment:			
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)
	Vehicles:			
Police	Squad Cars	308,960	337,979	29,019
Police	Unmarked Investigation Vehicle	38,451	43,182	4,731
Public Works	1 ton Dump Truck w/ plow & spreader	99,673	85,000	(14,673)
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
	Small Tools & Equip:			
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
		1,097,828	3,467,754	2,264,526
	Total Ending Fund Balance*	**8,556,881**		

*** Fund balance break down:**	
Cash	8,183,884
Interfund Loans	372,954
Other Assets - Liabilities	43
Ending Fund Balance	**8,556,881**

City of Dixon
Recovery Fund



City of Dixon

FY24 Utilities (Water and Wastewater Funds)

As of April 30, 2024

% of Year Elapsed= 100%

		FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance		21,369,729				
	Fees	6,987,204	7,160,762	98%	6,907,639	101%
	Other Income	386,251	1,293,500	30%	595,563	65%
	Interfund Transfers	-	-		50,000	0%
Total Revenue		7,373,456	8,454,262	87%	7,553,203	98%
	Salaries	1,574,527	1,715,392	92%	1,465,178	107%
	Benefits	463,265	562,611	82%	494,793	94%
	Contractual Serv.	814,420	1,013,332	80%	894,077	91%
	Supplies	360,456	429,100	84%	402,814	89%
	Conf./Meeting	8,944	28,700	31%	13,708	65%
	Utilities	637,893	659,600	97%	445,949	143%
	Debt Service	105,961	105,968	100%	116,409	91%
	Other	582	3,000	19%	-	58200%
	Depreciation	-	-		2,753,614	0%
Total Expenses		3,966,048	4,517,703	88%	6,586,542	60%
Net Income		3,407,407	3,936,559	87%	966,660	352%
Fund Balance*		24,777,136				

City of Dixon

FY24 Pension Funds (IMRF, FICA, Fire and Police Pensions)

As of April 30, 2024

% of Year Elapsed= 100%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %		FY23 YTD	Prior Year to Actual %	
Beginning Fund Balance	44,616,400						
Local Taxes	7,380,245	1,331,000	554%		15,020,433	49%	
Employee Contributions	366,047	350,000	105%	a	405,177	90%	a
Investment Income	6,275,694	815,000	770%		206,408	3040%	
Transfers	-	385,000	0%		200,000	0%	
Total Revenue	14,021,986	2,881,000	487%		15,832,018	89%	
Benefits	2,930,716	2,305,000	127%		3,075,044	95%	
Contractual Services	85,042	195,000	44%		116,559	73%	
Other	-	10,000	0%		-		
Total Expenses	3,015,758	2,510,000	120%		3,191,602	94%	
Net Income	11,006,228	371,000	2967%		12,640,416	87%	
Ending Fund Balance*	55,622,628						

*** Fund balance break down:**

Cash	55,621,371
Other Assets - Liabilities	1,257
Fund Balance	55,622,628

a Police & Fire Pension Received two months in arears

City of Dixon

FY24 Restricted Capital Funds (MFT, Infrastructure)

As of April 30, 2024

	FY24 YTD Actual	FY24 Budget	FY23 YTD
Beginning Fund Balance	3,042,422		
State Taxes	1,848,437	1,707,000	1,984,061
Grant Revenue	566,338	21,038,490	992,562
Other Income	132,321	1,050	52,057
Transfer In	2,000,000	2,000,000	1,400,000
Total Revenue	4,547,096	24,746,540	4,428,680
Capital Improvements	2,217,830	24,134,300	2,208,402
Total Expenses	2,217,830	24,134,300	2,208,402
Net Income	2,329,266	612,240	2,220,278
Ending Fund Balance*	5,371,688		

<u>* Fund balance break down:</u>

Cash	4,440,484
Other Assets - Liabilities	931,204
Fund Balance	5,371,688

City of Dixon

TIF Funds

As of April 30, 2024

		FY24 YTD Actual	FY24 Budget	FY23 YTD
Beginning Fund Balance		(3,969,744)		
Revenue:	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
Expenses:				
	Infrastructure	1,506,066	5,250,000	1,610,583
	Other	52,784	50,000	184,584
Total Expenses		1,558,850	5,300,000	1,795,167
Net Income		789,181	(4,784,750)	(1,208,315)
Ending Fund Balance*		(1,792,250)		

<u>* Fund balance break down:</u>

Cash	780,704
Interfund Loans	(2,572,954)
Other Assets - Liabilities	-
Fund Balance	(1,792,250)

City of Dixon

FY23 Restricted Funds (Airport, Library, Working Cash, Police Fines
Medical Self Ins., Oakwood Endowment, Grants, Trusts)

As of April 30, 2024

% of Year Elapsed= 100%

	FY24 YTD Actual	FY24 Budget	Budget to Actual %	FY23 YTD	Prior Year to Actual %
Beginning Fund Balance	2,902,228				
Local Taxes	604,257	605,250	100%	589,740	102%
State Taxes	684,660	3,404,529	20%	594,835	115%
Fees	88,788	65,250	136%	44,447	200%
Other Income	169,140	99,150	171%	120,460	140%
Interfund Transfers	3,911	457,000	1%	109,374	4%
Total Revenue	1,550,757	4,631,179	33%	1,458,856	106%
Salaries	405,381	435,207	93%	367,622	110%
Benefits	118,589	141,200	84%	84,872	140%
Contractual Services	364,397	528,650	69%	517,201	70%
Supplies	170,974	233,479	73%	184,909	92%
Conference/Meeting	13,131	14,500	91%	11,974	110%
Utilities	9,997	18,000	56%	11,306	88%
Other	32,150	83,600	38%	59,539	54%
Capital Outlay	-	3,323,000	0%	-	
Total Expenses	1,114,619	4,777,636	23%	1,237,423	90%
Net Income	436,138	(146,457)	-298%	221,433	197%
Fund Balance*	3,338,365				

<u>* Fund balance break down:</u>

Cash	3,226,882
Interfund Loans	(148)
Other Assets - Liabilities	111,631
Debt	-
Fund Balance	3,338,365

City of Dixon

Community Development Fund

As of April 30, 2024

		FY24 YTD Actual	FY24 Budget	FY23 YTD
Beginning Fund Balance		1,778,186		
Revenue:	Interest Income	82,105	10,000	103,721
	Transfer In	5,000	-	2,054,796
	Transfer Out	(25,000)	-	-
		62,105	10,000	2,158,517
Expenses:				
	Small Equipment/Tools	10,225	50,000	75,000
	Dontation Expense	180,000	250,000	235,000
	Other	6,564	935,000	70,331
Total Expenses		196,789	1,235,000	380,331
Net Income		(134,683)	(1,225,000)	1,778,186
Ending Fund Balance*		1,643,503		

<u>* Fund balance break down:</u>

Cash	1,643,503
Other Assets - Liabilities	-
Fund Balance	1,643,503

Permit Type	Number of Permits
Deck	8
Demo/Moving	2
Driveway/Sidewalk	10
Electric	4
Fence	9
New Commercial Building	1
Other	2
Parking Lot	2
Patio	3
Pool	4
Remodel/Repair/Replace	7
Right of Way/Street Opening	3
Right of Way/Yard Dig Permi	2
Roof	23
Shed	1
Siding	2
Siding, Soffit and Fascia	1
Soffit and Fascia	1
Solar	4
Windows/Doors	4
Grand Totals:	94
Total Fees & Deposits	$4,838.00
Total Valuation	$2,187,745.33

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

VETERANS MEMORIAL PARK COMMISSION MEETING

MINUTES FOR WEDNESDAY MARCH 27TH 2024

COMMISSIONERS PRESENT: Keane Hudson, Tom Bushman, Gary Debord,Mike Mills,Terry Stephenitch, Scott Brinkmeier, Roger Willey, Lexi Willey, Mike McMahon

GUESTS PRESENT: None

CALL TO ORDER: On March 27th 2024 @ 6:30 P.M. Meeting was called to order by chairman Roger Willey, followed by the pledge of allegiance

PUBLIC COMMENTS: None

COMMITTEE REPORTS:

A) **READING OF PRIOR MEETING MINUTES OF FEBRUARY 28th 2024: Scott Brinkmeier made a motion to approve, and was 2nd by Gary Debord. Motion passed by voice vote.**
B) **FINANCIAL/TREASURER: Lexi Willey made a motion to approve report, and was 2nd by Scott Brinkmeier. Motion passed by voice vote.**
C) **ARTIFACTS: Painting has begun on F105, Lexi Willey made a motion to spend $2900 for Korean War Memorial plaque and was 2nd by Scott Brinkmeier, motion passed by voice vote**
D) **GROUNDS/BUILDING/PROPERTY/MAINTENANCE: Mike Mills made a motion to purchase pics for scaffolding, and 2nd by Keane Hudson**
E) **LEGACY STONES/DEDICATION: 7 stones for dedication June 9th 2024 @ 2:00 P.M.**
F) **FLAGS: ok**
G) **IT: ok**
H) **CERTIFICATE OF APPRECIATION/THANK YOU: None**
I) **MEMORIAL DONOR PLAQUE: Patsy Maves, John Jacobs**

OLD BUSINESS: discussed different options about the arbor repair

NEW BUSINESS: Election of officers: Keane Hudson made a motion to approve Mike Mills for Chairman, Scott Brinkmeier for Vice-Chairman, Terry Stephenitch for Sec'y, Tom Bushman for Treasurer. Motion was 2nd by Gary Debord, Motion approved by voice vote.

COMMISSIONERS COMMENTS: None

NEXT SCHEDULED MEETING DATE: April 24th 2024 @ 6:30 P.M.

ADJOURNMENT: At 8:04 Lexi Willey made a motion to adjourn, and was 2nd by Tom Bushman, motion passed by voice vote.

Respectfully submitted by, Terry Stephenitch Sec'y

"Lest We Forget"

COUNCIL ACTION FORM

Date: 5/20/2024

Presented By: Tyler Venier

Subject: Disposal of 1987 Case Backhoe

Agenda Item: 14a

Description:

Staff is recommending disposing of the Cemetery's 1987 Case 580E Backhoe serial number: 021170 to go towards the purchase of a 2024 Case 590SN Backhoe.

Miller-Bradford & Risberg valued this equipment at $8,900 for trade in.

Staff feels this a fair value considering the age and condition of this equipment.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

_____ _____

_____ _____

Departments:

_____ _____

_____ _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date
None	

Recommendation:

Approve the Ordinance

Required Action

ORDINANCE ☑ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the ordinance authorizing the disposal of the Cemetery's 1987 Backhoe

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

CITY OF DIXON

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON
(Cemetery Backhoe)

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON THIS

20TH DAY OF MAY, 2024

Published in pamphlet form by authority of the Council of the City of Dixon, this 20th day of May 2024.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (Cemetery Backhoe)

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the following described personal property (the "Property"):

Item Description: 987 Case 580E Backhoe serial number: 021170

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-76-4, the City may sell personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City with reference to the Property and has made a careful study of said needs; and

WHEREAS, it is the opinion of the City Council that the Property is no longer necessary or useful to or for the best interests of the City.

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

SECTION 1: The forgoing recitals are incorporated herein as findings of the City Council by the City of Dixon.

SECTION 2: Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the City Council finds that the Property described above, and now owned by the City, is no longer necessary or useful to the City and that the best interests of the City will be served by its sale.

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property upon such terms and for such price as he deems in the best interest of the City, including, but not limited to, the sale or disposal of the Property for scrap.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 20th day of May, 2024.

_____

Mayor

Attest:

_____

City Clerk

COUNCIL ACTION FORM

Date: 05/20/24

Presented By: Deputy Chief Matt Richards

Subject: Police Dept- Disposal of retired squad cars Agenda Item: 14b

Description:

The Police Department would like to sell the following vehicles through an Internet auction service:
2016 Chevrolet Tahoe – VIN 1GNSKFKC8GR116363
2013 Dodge Charger – VIN 2C3CDXAT9DH616997
2019 Chevrolet Tahoe – VIN 1GNSKFEC8KR124774
2013 Dodge Charger – VIN 2C3CDXAT7DH616996
2017 Chevrolet Tahoe – VIN 1GNSKDEC0HR350546
2008 GMC Yukon – VIN 1GKFK13088R105662
2017 Chevrolet Tahoe – VIN 1GNSKDECXHR347380
2008 Chevrolet Equinox – VIN 2CNDL43F986288826

Would like to donate to Sauk Valley Police Department2007 Dodge Charger – VIN 2B3KA53H97H656564

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:

Staff recommends approval of the disposal ordinance

Required Action

ORDINANCE ☑ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the ordinance authorizing the sale of certain personal property onwed by the City of Dixon - Police Department Vehicles

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

CITY OF DIXON

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON
(Police Department Vehicles)

ADOPTED BY THE COUNCIL

OF THE CITY OF DIXON THIS

20TH DAY OF MAY, 2024

Published in pamphlet form by authority of the Council of the City of Dixon, this 20th day of May 2024.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (Police Department Vehicles)

WHEREAS, the City of Dixon, Illinois (the "City") owns and has utilized previously the following described personal property (the "Property"):

Item Descriptions:

2016 Chevrolet Tahoe – VIN 1GNSKFKC8GR116363
2013 Dodge Charger – VIN 2C3CDXAT9DH616997
2019 Chevrolet Tahoe – VIN 1GNSKFEC8KR124774
2013 Dodge Charger – VIN 2C3CDXAT7DH616996
2017 Chevrolet Tahoe – VIN 1GNSKDEC0HR350546
2008 GMC Yukon – VIN 1GKFK13088R105662
2017 Chevrolet Tahoe – VIN 1GNSKDECXHR347380
2008 Chevrolet Equinox – VIN 2CNDL43F986288826
2007 Dodge Charger – VIN 2B3KA53H97H656564

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-76-4, the City may sell personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office; and

WHEREAS, the City Council has reviewed the needs of the City with reference to the Property and has made a careful study of said needs; and

WHEREAS, it is the opinion of the City Council that the Property is no longer necessary or useful to or for the best interests of the City.

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

SECTION 1: The forgoing recitals are incorporated herein as findings of the City Council by the City of Dixon.

SECTION 2: Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the City Council finds that the Property described above, and now owned by the City, is no longer necessary or useful to the City and that the best interests of the City will be served by its sale.

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property upon such terms and for such price as he deems in the best interest of the City, including, but not limited to, the sale or disposal of the Property for scrap.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 20th day of May, 2024.

_____

Mayor

Attest:

_____

City Clerk

COUNCIL ACTION FORM

Date: 5/20/2024

Presented By: Tyler Venier

Subject: Amend FY24 - Cemetery Budget

Agenda Item: 15a

Description:

This resolution will increase the Cemetery line item for "Operating Supplies" by $2,500 by decreasing the line item "Full Time Salary" by $2,500 for FY24.

This is all within the Cemetery Department's 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 Cemetery's Operating Supplies budget.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

RESOLUTION NO. _____

RESOLUTION AMENDING 2023-2024 BUDGET
(Cemetery)

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 Cemetery Department budget to accommodate additional operating supplies within the Cemetery 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 "Operating Supplies" by $2,500 and by decreasing the line item "Full Time Salary" by $2,500 all within the Cemetery Department budget.

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

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

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

This Resolution read and approved this 13th day of May, 2024.

_____
Mayor

Attest:

_____
City Clerk

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Leslie

Subject: Downtown Maint Budget Resolution

Agenda Item: 15b

Description:

This resolution moves $2,000 from the contractual line to the operating supplies line.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: $ _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

_____ _____

_____ _____

Departments:

_____ _____

_____ _____

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

COUNCIL ACTION FORM

Any previous Council actions:

Action _____ Date _____

_____ _____

Recommendation:

Approve the Motion

Required Action

ORDINANCE ☐ RESOLUTION ☑ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the budget resolution with respect to the Downtown Maintenance Budget

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

RESOLUTION NO. _____

RESOLUTION AMENDING 2023-2024 BUDGET
(Downtown Maintenance)

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 Downtown Maintenance Department budget to accommodate additional operating supplies in the Downtown Maintenance budget; 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 "Operating Supplies" by $2,000 and by decreasing the line item for "Contractual" by $2,000 all within the Downtown Maintenance 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 20th day of May, 2024.

_____
Mayor

Attest:

_____
City Clerk

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 "Electricity" by $25,000, by increasing the line item for "Maintenance & Repairs" by $5,000 and decreasing the line item for "Full Time Salary" by $30,000 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 20th day of May, 2024.

_____
Mayor

Attest:

_____
City Clerk

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Heckman

Subject: Amend Budget - Water Deptartment

Agenda Item: 15d

Description:

This resolution will increase the following budget line items within the Water Department budget:

Electricity $28,000
Postage $1,400

and decrease the following line item within the Water Department budget:

Repairs $29,400

All funds are being moved around within the FY23-24 budget, this is not a request for additional funding.

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 amending the FY 23-24 budget with respect to the Water Department's budget.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

RESOLUTION NO. _____

RESOLUTION AMENDING 2023-2024 BUDGET
(Water 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 Water Department budget to accommodate additional electricity and postage expenses in the Water 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 "Electricity" by $28,000, by increasing the line item for "Postage" by $1,400 and decreasing the line item for "Repairs" by $29,400 all within the Water 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 20th day of May, 2024.

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION # _____

RE-APPOINTMENT TO
BOARD OF TRUSTEES OF THE POLICE PENSION FUND

WHEREAS, there is a vacancy on the Board of Trustees of the Police Pension Fund; and

WHEREAS, Rebecca Leslie has indicated a desire to serve on the Board of Trustees of the Police Pension Fund; and

WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Rebecca Fredericks as a member of the Board of Trustees of the Police Pension Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Rebecca Leslie is hereby appointed to the Board of Trustees of the Police Pension Fund for a term to commence May 1, 2024 and to end April 30, 2026, or until her successor is duly appointed and qualified.

This Resolution read and approved this 20th day of May, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

RESOLUTION NO. _____

TEMPORARY CONSTRUCTION EASEMENT
FOR THE BENEFIT OF ILLINOIS DEPARTMENT OF TRANSPORTATION

BE IT RESOLVED that the Mayor and City Clerk of the City of Dixon (the "City") are hereby authorized and directed to execute and deliver the Temporary Construction Easement, a copy of which has been provided to the City, for the benefit of the Illinois Department of Transportation, with respect to the following described real estate in the City of Dixon, Lee County, Illinois, for the sum of $820.00:

> That part of the northerly 50 feet of Lot 6 in Block 4 in the Original Town (now city) of Dixon, a Subdivision of Section 5, Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, State of Illinois; reference being had to the plat thereof recorded in Book A of Plats at Page 62, with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAO 83 (2011 ADJ), with a combined factor of 0.999981161, described as follows:
>
> Commencing at the northeast corner of Lot 5 of said Block 4; thence South 71 degrees 26 minutes 30 seconds West on the west line of said Lots 5 and 6, a distance of 46.23 feet; thence South 57 degrees 10 minutes 47 seconds West, 7.00 feet to the Point of Beginning.
>
> From said Point of Beginning; thence South 18 degrees 36 minutes 12 seconds East, 5.84 feet; thence South 46 degrees 57 minutes 10 seconds West, 24.17 feet; thence South 23 degrees 10 minutes 56 seconds West, 14.40 feet; thence South 11 degrees 48 minutes 10 seconds West, 15.83 feet; thence South 71 degrees 25 minutes 59 seconds West, 4.10 feet; thence North 05 degrees 07 minutes 00 seconds West, 5.85 feet; thence North 03 degrees 49 minutes 04 seconds East, 12.70 feet; thence North 22 degrees 06 minutes 56 seconds East, 12.70 feet; thence North 47 degrees 00 minutes 00 seconds East, 31.66 feet; thence North 57 degrees 10 minutes 47 seconds East, 0.40 feet to the Point of Beginning, containing 345 square feet, more or less.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk of the City are authorized and directed to execute and deliver such additional instruments and documents as may be necessary or convenient in furtherance of said Temporary Construction Easement.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting, including the Illinois Department of Transportation.

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 its passage and approval, and publication as required by law.

This Resolution read and approved this 20th day of May, 2024.

_____
Mayor

Attest:

_____
City Clerk

Owner	City of Dixon, a Municipal Corporation
Address	76 S. Galena Ave.
	Dixon, IL 61021
Route	FAP 316 (IL 26) & FAP 567 (US 52)
County	Lee
Job No.	R-92-005-22
Parcel No.	2052201TE
P.I.N. No.	07-08-05-226-028
Section	D2 SW 2021-1
Station	265+53
Station	265+93

TEMPORARY CONSTRUCTION EASEMENT
(Corporation)

City of Dixon a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of EIGHT HUNDRED AND TWENTY 0/100 Dollars ($820.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the Board of Directors of said corporation, hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation (Grantee), a temporary construction easement for the purpose of ADA Sidewalk Improvements and other highway purposes, on, over, and through the following described real estate:

That part of the northerly 50 feet of Lot 6 in Block 4 in the Original Town (now city) of Dixon, a Subdivision of Section 5, Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, State of Illinois; reference being had to the plat thereof recorded in Book A of Plats at Page 62, with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.999981161, described as follows:

Commencing at the northeast corner of Lot 5 of said Block 4; thence South 71 degrees 26 minutes 30 seconds West on the west line of said Lots 5 and 6, a distance of 46.23 feet; thence South 57 degrees 10 minutes 47 seconds West, 7.00 feet to the Point of Beginning.

From said Point of Beginning; thence South 18 degrees 36 minutes 12 seconds East, 5.84 feet; thence South 46 degrees 57 minutes 10 seconds West, 24.17 feet; thence South 23 degrees 10 minutes 56 seconds West, 14.40 feet; thence South 11 degrees 48 minutes 10 seconds West, 15.83 feet; thence South 71 degrees 25 minutes 59 seconds West, 4.10 feet; thence North 05 degrees 07 minutes 00 seconds West, 5.85 feet; thence North 03 degrees 49 minutes 04 seconds East, 12.70 feet; thence North 22 degrees 06 minutes 56 seconds East, 12.70 feet; thence North 47 degrees 00 minutes 00 seconds East, 31.66 feet; thence North 57 degrees 10 minutes 47 seconds East, 0.40 feet to the Point of Beginning, containing 345 square feet, more or less.

situated in the County of Lee, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate Three(3) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantors use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantors.

Dated this _____ day of _____, 2024.

_____
Corporation Name

By: _____
Signature

_____
Print Name and Title

ATTEST:

By: _____
Signature

_____
Print Name and Title

State of)
)) ss
County of)

This instrument was acknowledged before me on _____ , 2024, by _____ , as _____ and _____ , as _____ of _____ .

(SEAL)

_____
Notary Public

My Commission Expires: _____

This instrument was prepared by and after recording return to:

Illinois Department of Transportation
ATTN: Bureau of Land Acquisition
819 Depot Avenue
Dixon, Illinois 61021

Illinois Department of Transportation

Affidavit of Title

Owner	City of Dixon, A Municipal Corporation
Address	76 S. Galena Ave. Dixon, IL 61021
Route	FAP Route 316 & 567 (IL 26 & US 52)
Section	D2-SW 2021-1
County	Lee
Project	ADA Sidewalk Improvements
Job No.	R-92-005-22
Parcel No.	2052201
P.I.N. No.	07-08-05-226-028
Station	265+53
Station	265+93
Catalog No.	N/A
Contract No.	64R02

State of Illinois)
) ss.
County of Lee)

I, _____ , _____

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.

2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.

   ☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

   _____

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.

4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.

5. The said premises described in Exhibit "A" are: (Check One)

   ☒ Vacant and unimproved ☐ Agricultural and unimproved

   ☐ Improved and
   - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
   - (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.

7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.

8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premises to be conveyed are as follows (check applicable box(es) and complete information requested):

☐ **Individual.** Individual **owner** of the property **is**: _____

_____

☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.

☒ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization

☐ **Publicly-Traded Corporation.** There is no readily known shareholder entitled to receive more than 7-1/2% interest in the total distribution income of the corporation.

☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	**Address**
*1.		
2.		
3.		
4.		

☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	**Address**	% of Interest
*1.			
2.			
3.			
4.			

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this _____ day of _____ , 2024 .

By: _____
Signature

_____
Print Name and Title if applicable

State of Illinois)
) ss
County of Lee)

This instrument was acknowledged before me on _____ , 2024, by _____ .

(SEAL)

_____
Notary Public

My Commission Expires: _____

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Date: 09/27/2022

Job R-92-005-22
FAP 316 (US 52/IL 2/IL 26)
County Lee
Section D2 SW 2021-1
Parcel

WTC Number: I2-2022LE-1091.0

A.L.T.A. COMMITMENT FORM
Schedule A Continued

LEGAL DESCRIPTION

A PARCEL OF LAND IN THE NORTHERLY 50 FEET OF LOT 6 IN BLOCK 4 IN THE ORIGINAL TOWN (NOW CITY) OF DIXON, A SUBDIVISION OF SECTION 5, TOWNSHIP 21 NORTH, RANGE 9 EAST OF THE FOURTH PRINCIPAL MERIDIAN, THE PLAT OF SAID ORIGINAL TOWN IS RECORDED IN BOOK A OF PLATS AT PAGE 62 IN THE RECORDER'S OFFICE OF LEE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 6; THENCE SOUTHEASTERLY ON THE EAST LINE OF SAID LOT 6, SAID LINE HAVING A BEARING OF SOUTH 18 DEGREES 32 MINUTES 03 SECONDS EAST, A DISTANCE OF 0.91 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED PARCEL OF LAND; THENCE SOUTHWESTERLY ON A LINE HAVING A BEARING OF SOUTH 57 DEGREES 11 MINUTES 48 SECONDS WEST, A DISTANCE OF 3.70 FEET TO A POINT; THENCE SOUTHWESTERLY ON A LINE HAVING A BEARING OF SOUTH 47 DEGREES 02 MINUTES 28 SECONDS WEST, A DISTANCE OF 31.66 FEET TO A POINT; THENCE SOUTHWESTERLY ON A LINE HAVING A BEARING OF SOUTH 22 DEGREES 09 MINUTES 24 SECONDS WEST, A DISTANCE OF 12.70 FEET TO A POINT; THENCE SOUTHERLY ON A LINE HAVING A BEARING OF SOUTH 3 DEGREES 51 MINUTES 32 SECONDS WEST, A DISTANCE OF 12.70 FEET TO A POINT; THENCE SOUTHERLY ON A LINE HAVING A BEARING OF SOUTH 5 DEGREES 04 MINUTES 32 SECONDS EAST, A DISTANCE OF 5.85 FEET TO A POINT; THENCE NORTHEASTERLY ON A LINE HAVING A BEARING OF NORTH 71 DEGREES 28 MINUTES 58 SECONDS EAST, A DISTANCE OF 46.89 FEET TO A POINT IN THE EAST LINE OF SAID LOT 6; THENCE NORTHWESTERLY ON THE EAST LINE OF SAID LOT 6, SAID LINE HAVING A BEARING OF NORTH 18 DEGREES 32 MINUTES 03 SECONDS WEST, A DISTANCE OF 41.07 FEET TO THE POINT OF

Date: 09/27/2022

Job R-92-005-22
FAP 316 (US 52/IL 2/IL 26)
County Lee
Section D2 SW 2021-1
Parcel

BEGINNING, CONTAINING 1358 SQUARE FEET (0.031 ACRE), MORE OR LESS. FOR THE PURPOSE OF THIS DESCRIPTION, THE EAST LINE OF SAID LOT 6 IN BLOCK 4 HAS BEEN ASSIGNED THE BEARING OF SOUTH 18 DEGREES 32 MINUTES 03 SECONDS EAST.

SITUATED IN THE COUNTY OF LEE AND STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 07-08-05-226-028

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Illinois Department of Transportation

Receipt of Conveyance Documents and Disbursement Statement

Owner City of Dixon, A Municipal Corporation
Job No. R-92-005-22
Parcel No. 2052201

The People of the State of Illinois, Department of Transportation (Grantee) acknowledges Receipt of the following:

(Check all that apply.)

- ☐ Warranty Deed covering acres
- ☐ Permanent Easement covering acres
- ☒ Temporary Construction Easement covering .008 acres

all located in Lee County, Illinois as right of way for FAP Route 316 & 567 (IL 26 & US 52), Section D2-SW 2021-1 dated _____, executed by the undersigned Grantors.

Grantor and Grantee agree as follows:

1. The payment of the sum of EIGHT HUNDRED AND TWENTY AND 0/100 Dollars ($820.00) to Grantor as total consideration for the deed, by Grantee is subject to Grantee's approval of title and documentation and, if applicable, Grantee's final approval in accordance with Section 9.02 of the Illinois State Finance Act.

2. All improvements located, wholly or partially, on the parcel shall become the property of the State of Illinois, unless provided as follows:

   N/A

3. Possession and transfer of title to IDOT occur when Grantee delivers a state warrant to Grantor, in person or to the address stated herein, in the amount of the above stated consideration, unless provided herein. Grantor shall have the sole responsibility and obligation to protect, preserve and maintain the parcel and improvements thereon until delivery of possession to Grantee.

4. Grantor directs Grantee to disburse the above stated consideration by warrant or by separate warrants as follows:

Name*	TIN/FEIN/SSN**	Address	Amount
City of Dixon		121 W. 2nd Street Dixon, IL 61021	$820.00
			$
			$

*If multiple names on the same warrant, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by warrant, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

5. **NON-FOREIGN CERTIFICATION – FIRPTA.** Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor is a foreign person. For purposes of this paragraph, "Transferee" shall mean "Grantee" and "Transferor" shall mean "Grantor". To inform the Grantee that withholding of tax is not required upon the disposition of a U.S. real property interest by Grantor, the Grantor hereby certifies the following:

   a. Transferor is the owner of the real property being conveyed;
   b. Transferor is not a foreign person, entity, or disregarded entity (as such terms are defined in the Internal Revenue Code and Income Tax Regulations); and
   c. Transferor's U.S. Taxpayer Identification Number and address set forth above are true and correct.

   Transferor understands that this certification may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

   _____
   Initial

6. Illinois law (15 ILCS 405/10.05 to 405/10.05b) requires the State of Illinois Comptroller to deduct from any State of Illinois warrants or payments the amount of any outstanding account or claim in favor of the State of Illinois and any amount necessary to satisfy past due child support or delinquent student loan and financial aid obligations on any loan guaranteed by the Illinois Student Assistance Commission.

7. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: _____

Grantor:

_____ Signature	_____ Signature
_____ Print Name (and Title, if applicable)	_____ Print Name (and Title, if applicable)
_____ Signature	_____ Signature
_____ Print Name (and Title, if applicable)	_____ Print Name (and Title, if applicable)

Date: _____

Grantee:

The People of the State of Illinois, Department of Transportation

_____
for State of Illinois, Department of Transportation

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See **Specific Instructions** on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
City of Dixon, A Municipal Corporation

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
121 W. 2nd Street

Requester's name and address (optional)

6 City, state, and ZIP code
Dixon, IL 61021

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person ▶** **Date ▶**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Owner	City of Dixon
Address	76 S. Galena Ave, Dixon IL 61021 Dixon, IL 61021
Route	FAP Route 316 & 567 (IL 26 & US 52)
County	Lee
Job No.	R-92-005-22
Parcel No.	2052201TE
P.I.N. No.	07-08-05-226-028
Section	D2-SW 2021-1
Project No.	N/A
Station	265+53
Station	265+93
Contract No.	64R02
Catalog No.	N/A

CERTIFIED RESOLUTION
(Governmental Entity)

I, _____, _____ of City of Dixon, a Municipal Corporation, a governmental entity organized and existing under the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, park district, or township, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the Council or Board of said governmental entity, a quorum of its members, trustees, or commissioners being present at a meeting held of the _____ day of _____, 2024, and

2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that _____, the _____ and _____, the _____ of the Council or Board of the above-referenced governmental entity are hereby authorized and directed to convey the governmental entity's interest in the following described real estate in Lee County, Illinois to the People of the State of Illinois, Department of Transportation for highway purposes for the sum of $820.00:

See attached legal description.

Further resolved that they are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Further resolved that the members, aldermen, trustees or commissioners of the Council or Board of the governmental entity or electors of the governmental entity, pursuant to _____ voted for the adoption of this resolution as follows: AYE _____; NAY _____; ABSENT _____

Dated this _____ day of _____,2024.

_____
Signature

_____
Print Name and Title

State of
) Illinois)
) ss
County of Lee)

This instrument was acknowledged before me on _____ , 2024, by _____ , as _____ of City of Dixon, a Municipal Corporation .

(SEAL)

_____
Notary Public

My Commission Expires: _____

(Rev. 10/12)

Owner	City of Dixon, a Municipal Corporation
Route	FAP 316 (IL 26) & FAP 567 (US 52)
County	Lee
Job No.	R-92-005-22
Parcel No.	2052201TE
P.I.N. No.	07-08-05-226-028
Section	D2 SW 2021-1
Station	265+53
Station	265+93

EASEMENT

That part of the northerly 50 feet of Lot 6 in Block 4 in the Original Town (now city) of Dixon, a Subdivision of Section 5, Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, State of Illinois; reference being had to the plat thereof recorded in Book A of Plats at Page 62, with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.999981161, described as follows:

Commencing at the northeast corner of Lot 5 of said Block 4; thence South 71 degrees 26 minutes 30 seconds West on the west line of said Lots 5 and 6, a distance of 46.23 feet; thence South 57 degrees 10 minutes 47 seconds West, 7.00 feet to the Point of Beginning.

From said Point of Beginning; thence South 18 degrees 36 minutes 12 seconds East, 5.84 feet; thence South 46 degrees 57 minutes 10 seconds West, 24.17 feet; thence South 23 degrees 10 minutes 56 seconds West, 14.40 feet; thence South 11 degrees 48 minutes 10 seconds West, 15.83 feet; thence South 71 degrees 25 minutes 59 seconds West, 4.10 feet; thence North 05 degrees 07 minutes 00 seconds West, 5.85 feet; thence North 03 degrees 49 minutes 04 seconds East, 12.70 feet; thence North 22 degrees 06 minutes 56 seconds East, 12.70 feet; thence North 47 degrees 00 minutes 00 seconds East, 31.66 feet; thence North 57 degrees 10 minutes 47 seconds East, 0.40 feet to the Point of Beginning, containing 345 square feet, more or less.

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Heckman/Huyett

Subject: Resolution to Appropriate RBI Funds

Agenda Item: 15g

Description:

A resolution authorizing the use of $595,000 of Rebuild Illinois (RBI) funds for the summer of 2024 street resurfacing program. This resolution is required by IDOT and FHWA and pertains to Section # 24-00000-01-RS.

Once approved by Council this resolution goes to IDOT for final approval.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: $595,000

Actual Cost: $595,000

Under/Over: _____

Funding Sources:

RBI

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date
None.	

Recommendation:

That Council approve the required resolution appropriating $595,000 of RBI funds for street resurfacing.

Required Action

ORDINANCE ☐ RESOLUTION ☑ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the resolution appropriating $595,000 of RBI funds for street resurfacing.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

Resolution No.

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original	01	24-00000-01-RS

BE IT RESOLVED, by the Board (Governing Body Type) of the City (Local Public Agency Type)

of Dixon (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
South Lincoln Avenue	0.75		Railroad Tracks	River Street
North Brinton Avenue	0.5		North Court	Autumnwood Lane

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Roadway improvements on S. Lincoln Avenue & N. Brinton Avenue located in the City of Dixon, Illinois utilizing $595,000.00 RBI Funds.

2. That there is hereby appropriated the sum of five hundred ninety five thousand Dollars ($595,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Keesha Kunde (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type)

of Dixon (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council (Governing Body Type) of Dixon (Name of Local Public Agency) at a meeting held on 05/20/2024 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Heckman/Huyett

Subject: Resolution to Appropriate MFT Funds

Agenda Item: 15h

Description:

A resolution authorizing the use of $600,000 of MFT funds for the summer of 2024 street resurfacing program. This resolution is required by IDOT and FHWA and pertains to Section # 24-00000-00-GM.

Once approved by Council this resolution goes to IDOT for final approval.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: $600,000

Actual Cost: $600,000

Under/Over: _____

Funding Sources:

MFT

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date
None.	

Recommendation:

That Council approve the required resolution appropriating $600,000 of Motor Fuel Tax funds for street resurfacing.

Required Action

ORDINANCE ☐ RESOLUTION ☑ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the resolution appropriating $600,000 of Motor Fuel Tax funds for street resurfacing.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

Illinois Department of Transportation

Resolution No.

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
2	Lee	01	Original	24-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Dixon (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Six hundred thousand Dollars ($600,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/24 (Beginning Date) to 12/31/24 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Dixon (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Keesha Kunde (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Dixon (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Dixon (Name of Local Public Agency) at a meeting held on 05/20/2024 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A COMPETITIVELY BID CONTRACT FOR THE RETAIL SUPPLY OF ELECTRIC SERVICES FOR RESIDENTIAL AND SMALL BUSINESS CUSTOMERS IN THE CITY OF DIXON

WHEREAS, Public Act 96-1076 amended the Illinois Power Agency Act to provide for aggregation for municipal electrical load; and

WHEREAS, residents of the City of Dixon (the "City") passed a referendum allowing City officials to aggregate residential and small commercial retail electric accounts within its jurisdictional boundaries and arrange for competitively bid electric service for those accounts; and

WHEREAS, the City's existing contract for its electric municipal aggregation program will end during the summer of 2024; and

WHEREAS, for purposes of procuring a new contract, the City has asked Northern Illinois Municipal Electric Collaborative (NIMEC) to solicit competitive bids, and the timing of such bids creates the need to preauthorize signature approval on a new contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City, that the City Manager is authorized, on behalf of the City, to execute a competitively bid contract for such electric service under the electrical aggregation program; provided, that the form of such contract is first reviewed by the City Attorney. The process and contract shall include residential and small commercial retail electric accounts and not exceed three (3) years in length.

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

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.

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 its passage and approval, and publication as required by law.

This Resolution read and approved this _____ day of _____, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL ACTION FORM

DISCOVER DIXON Illinois

Date: 05/20/2024

Presented By: Matt Heckman

Subject: Airport - CMT Runway 12/30 Rehab

Agenda Item: 16a

Description:

Consideration of engineering agreement for Construction Phase services between the City and Crawford, Murphy & Tilly, Inc.

The engineering agreement relates to construction phase services in connection with the Rehabilitation of Runway 12/30. The total contract price for the services is not to exceed $107,400.

The City is eligible to be reimbursed by IDOT Division of Aeronautics for these costs in the future.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: 21-420-5321

Title: Engineering

Amount Budgeted: $980,000

Actual Cost: $107,400 Not to Exceed

Under/Over:

Funding Sources:

Airport Fund

Departments:

Airport

Is this item in the CIP? YES ☑ NO ☐

CIP Project Number: ARPT-24-03

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date
None	

Recommendation:

Approve the engineering agreement for construction phase services between the City and Crawford, Murphy & Tilly, Inc.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the agreement with Crawford, Murphy & Tilly, Inc. for construction phase services related to the Rehabilitation of Runway 12/30, total cost not to exceed $107,400.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilwoman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

May 2, 2024

Mr. Matt Heckman
Public Works Director
Dixon City Hall
121 West Second Street
Dixon, IL 61021

Re: 22004684.06 Dixon Municipal Airport
Dixon, Illinois
IL Project: C73-5064
Rehabilitate Runway 12/30
Construction Phase Engineering Services

Dear Matt:

Transmitted herewith, please find one (1) electronic copy of agreement for construction phase engineering services on the referenced project for review and execution by the City. This agreement has been submitted to IDOT Aeronautics for review.

Upon the City's review and approval, please have the date filled in on page 1 and page 26 and obtain the signature and attest signature on page 26 of the agreement. Upon execution, please provide an electronic copy to my attention for distribution. It is our understanding electronic copies are acceptable to IDOT Aeronautics.

If you have any questions or require additional information, please contact our office.

Respectfully Submitted,

CRAWFORD, MURPHY & TILLY, INC.

D. Kyle Peabody

D. Kyle Peabody, PE
Project Engineer

Encls.
c: DLP, Contract file

STANDARD AGREEMENT FOR CONSULTANT SERVICES AT ILLINOIS AIRPORTS
FOR ARCHITECTURAL/ENGINEERING (A/E), PLANNING AND SPECIAL SERVICES
Authorized for use by
The Illinois Department of Transportation
Division of Aeronautics
Effective: June 2012

☐ Preliminary Assessment and Schematic Design ☒ Construction Phase Services

☐ Design Phase Services ☐ Planning and Special Services

THIS AGREEMENT, made at **Dixon**, Illinois, this _____day of _____ in the year 20**24** by and between the **City of Dixon** (hereinafter referred to as the "Sponsor"), and **Crawford, Murphy and Tilly, Inc.** (hereinafter referred to as the "Consultant"). This Agreement expires 5 years from the date of execution.

W I T N E S S E T H

The Sponsor intends to undertake the accomplishment of a project pursuant to the development of a public air navigation facility known as the **Dixon Municipal Airport (C73)** in **Lee** County, state of Illinois; and the project shall be identified as the Illinois Project No. **C73-5064**; S.B.G. Project No. **3-17-SBGP-TBD**; The following is the detailed project title and description from the Illinois Department of Transportation's Office of Planning and Programming (OP&P) program letter which shall be carried through the development of the project (attach supplemental information as necessary in Section I.G., Detailed Scope of Services):

Rehabilitate Runway 12/30

A detailed sketch of the proposed work, labeled ATTACHMENT P, shall be attached.

In consideration of the benefits which will accrue to the parties hereto by virtue of the Agreement and the respective covenants herein contained, IT IS MUTUALLY COVENANTED AND AGREED as follows:

The Consultant agrees to furnish executed "Certification of Engineer" and certain professional engineering services enumerated herein-after, in connection with the implementation and development of the aforesaid project.

The Department of Transportation, Division of Aeronautics within the state of Illinois shall act as Agent of the Owner/Sponsor for all matters involving the development of any public air navigation facility by virtue of the Illinois Aeronautics Act. The Illinois Aeronautics Act requires and directs the Illinois Department of Transportation, Division of Aeronautics (hereinafter referred to as the "Department") to "*regulate and supervise aeronautics within this state*", with "*aeronautics*" defined as "…*the design, establishment, construction, extension, operation, improvement, repair or maintenance of airports*…". The Department shall not expend any funds appropriated, or made available for any work upon any such project that is not contracted for and constructed or developed under the supervision or direction of the Department. Financial assistance may include reimbursement to eligible airport Sponsors for engineering costs directly related to projects financed in whole or in part by federal/state monies provided such engineering costs were approved by the Department prior to the payment of these costs by the airport Sponsor. The approval of engineering costs prior to payment shall qualify those costs for federal/state reimbursement but shall not constitute an obligation of federal/state funds.

Since the services contemplated under this Agreement are professional in nature, it is understood that the Consultant, acting as an individual, partnership, firm or other legal entity, is of professional status and will be governed by professional ethics in their relationship to the Department and the Sponsor. The Department acknowledges the professional and ethical status of the Consultant by approving this Agreement and the associated fees for federal/state eligibility (either in whole or part) on the basis of their qualifications and experience and determining their compensation by mutually satisfactory negotiations.

Any additions/deletions, revisions/modifications to this Agreement without the expressed written consent of the Department shall void this Agreement as it relates to state and federal funding participation eligibility.

I. ARCHITECTURAL/ENGINEERING (A/E), PLANNING AND SPECIAL SERVICES

The Consultant agrees to perform various professional engineering and planning services and provide necessary and required information pursuant to the accomplishment of the above referenced project.

It is understood that meetings will be common to all phases. The Consultant will coordinate project kick-off, pre-design and pre-construction meetings and project status update meetings, as required, in order to resolve project issues with the Department, Sponsor and/or other regulatory and review agencies. The Department shall be notified of scheduled agency meetings and given the opportunity to participate. Meetings for which effort will be billed shall be thoroughly documented by minutes with copies distributed to the Sponsor and the Department within 10 days of the meeting. Failure to properly document meeting discussions could result in the loss of part or all of the professional services compensation eligibility associated with this activity.

A. PRELIMINARY ASSESSMENT AND SCHEMATIC DESIGN – Not included in this agreement

This phase includes activities required for agency coordination and permit development, non-routine surveys, testing and architectural/engineering preliminary design considerations of a project. Elements of this phase may include development of architectural schematic building designs and reports, non-routine geological and field investigations (soil borings and pavement cores), DCP testing, FWD testing (when used to evaluate pavement as part of a strengthening project), coordination of FAA reimbursable agreements, coordination of utility relocation agreements, coordination of force account activity (must be pre-approved by the Department in writing).

The Consultant shall furnish and/or perform engineering reconnaissance necessary for the preparation and development of an engineering report, bidding documents (design plans and specifications) including topographic field surveys, crack surveys, and sampling and testing for routine soils investigations (in accordance with ATTACHMENT J – Testing Schedule & ATTACHMENT K – Testing Rates & Cost Summary).

This phase will culminate in the submittal of a detailed engineering report with project alternatives and design recommendations and project completion timeline assessment.

The Consultant shall furnish an engineering report in accordance with standard practices and the provisions of ATTACHMENT E – Engineering Report. The report will include an analysis of preliminary surveys, geotechnical testing and alternative designs and include final project design recommendations.

The project completion timeline assessment will identify necessary effort required to complete the final project design (complete construction plans and specifications). This phase of project development will represent approximately 35% of the project design timeline. Project formulation should be consistent with the TIP submittal and the program letter project description (ATTACHMENT R). If not, identify components that have changed as a result of the preliminary assessment and schematic design analysis.

A detailed scope of services shall be attached with anticipated labor effort and costs delineated in ATTACHMENTS A / A1.

B. DESIGN PHASE SERVICES – Not included in this agreement

This phase shall include activities required to accomplish a project design in accordance with the established Aeronautics letting schedule project design timeline and approved letting date determined at the pre-design meeting. Requests for time extensions beyond the previously agreed-to submittal deadline dates (as established in the Department's Letting Schedule, ATTACHMENT Q, and this Agreement) must be made to the Department in writing not less

than 5 days prior to the due date of the submittal. The request for extension must be signed by a principal/officer of the Consultant's firm. Incomplete submittals will not be accepted. Milestone submittals include the engineering report (at 35% design timeline), plan / spec review (at 80% design timeline) and final submittal of all deliverables (at 100% design timeline). A detailed scope of services shall be attached with anticipated labor effort and costs delineated in ATTACHMENTS B / B1. Elements of this phase may include:

1. CONSTRUCTION PLANS, SPECIAL PROVISIONS AND ESTIMATES

   The Consultant shall prepare and furnish for Department review and comment construction plans, special provisions and construction Safety Plan (per guidance explained in FAA AC 150/5370-2F (or current) Operational Safety on Airports during Construction) at the 80% project design timeline with detailed estimate of costs, estimated DBE participation goal and working/calendar day flow chart, for the particular design authorized in this Agreement.

2. CLARIFICATION OF PLANS

   The Consultant shall render clarification of the construction plans and specifications, when and if such clarification is deemed necessary.

3. BIDDING ASSISTANCE

   The Consultant shall assist the Sponsor and/or Department in the bidding process, analyze and summarize bid results.

C. CONSTRUCTION PHASE SERVICES

This phase shall include all basic services after the award. A detailed scope of services shall be attached with anticipated labor effort and costs delineated in ATTACHMENTS C / C1.

1. OFFICE ENGINEERING

   a. SHOP DRAWINGS
      Review the detailed construction, shop and erection drawings submitted by the contractor(s) for compliance with design concepts.

   b. SUPPLEMENTARY SKETCHES
      Preparation of elementary and supplementary sketches plus estimates required to resolve actual field conditions.

   c. RECORD DRAWINGS
      The Consultant shall prepare Record Drawings within thirty (30) days after the official Notification from the Department of the Official Acceptance of the Construction Work; and after approval by the Department, furnish said Department with one (1) set of such record drawings. The submittal format shall be in accordance with the current policies of the Department.

   d. MATERIALS CERTIFICATION
      Prior to reporting a pay item quantity for payment, the materials used and incorporated in, or associated with the pay item, shall be verified for specification compliance by the Consultant. The Consultant shall obtain and review all certifications and/or test results required by the policies of the Department and the Department's *Manual for Documentation of Airport Materials*. At the completion of, or any time prior to the completion of the final quantity of a pay item, the Consultant shall submit the aforementioned material certifications and/or test results, that were utilized for acceptance of material, to the Department for review and final approval. Prior to final payment of engineering services under this agreement, the Consultant shall have

submitted required certifications and test results to the Department, and the Consultant shall have signed the Department's MATERIALS CERTIFICATION FORM.

2. FIELD ENGINEERING

a. RESIDENT ENGINEER APPROVAL
The Consultant agrees to furnish the name and qualifications of the Resident Engineer in writing for approval of the participating agencies prior to the preconstruction conference that shall attend said preconstruction conference and shall perform the various professional engineering services required of the Resident Engineer in 2.b. thru 2.f. below and inspection of construction.

b. DAILY DIARY
The Resident Engineer shall maintain a daily diary. Copies shall be forwarded to the Department (ATTACHMENT F).

c. DUTIES OF RESIDENT ENGINEER
Furnish full time (unless part time is approved by the Sponsor and/or Department) Resident Engineering of construction including project inspection, field testing, and furnish surveying at the site of the work, whose duties shall include all reasonable, proper and customary duties as are usually and customarily furnished in connection with the general engineering of construction of such improvements, including but not limited to the following:

i. Performance of acceptance and quality assurance tests when required by Department policy and/or contract specification. Examples of these tests include but are not limited to: Testing concrete for slump and air content; testing concrete for strength; testing bituminous concrete pavement for density using the nuclear method and using the Bulk Specific Gravity Method. Obtaining representative samples of miscellaneous materials such as paint, geotextile fabric, joint sealer, epoxy, polyester resin, etc. for testing as necessary, and/or as directed by the Department; performance of field density tests of earthwork embankments, backfills and subgrade; field density tests of subbase and base courses, and moisture content tests on materials where applicable; and, laboratory proctor tests where applicable. Test Reports shall be submitted to the Department within three (3) working days of the date the test was conducted.

ii. Inspection/Measurement/Oversight of construction to determine that the work was completed in substantial conformance with the approved plans and specifications, and in compliance with the requirements set forth in the contract documents. All stop or start work orders shall be issued by the Department; the Resident Engineer shall recommend the orders. Document pay item quantities reported for pay in accordance with the latest revision of the Department's *Airport Construction Documentation Manual.*

iii. Preparation and forwarding to the Department of periodic project reports required by the Department. Bi-weekly construction reports will be submitted to the Department, within three (3) calendar days of the end of the contractor's work week.

iv. To obtain and review for specification compliance, material certifications and/or test results for all materials prior to their use in the construction.

v. To reject for inclusion in the project, any materials that are delivered without certification and/or test results, or materials delivered with certification that has been found to be in noncompliance, or any defect found through visual

inspection which renders the material unsuitable for inclusion in the project. The Department shall be notified when any rejections are made. Materials that are delivered without certification and/or test results may be stockpiled or stored in a manner acceptable to the Resident Engineer until such time as the certification and/or test result arrive and are reviewed and accepted by the Resident Engineer.

vi. Preparation of Reports required per the Sponsor's NPDES permit while providing on-site services, retaining all support documentation.

vii. Participate in audits performed to determine that the project is proceeding accordingly per the plans and specifications and adhering to AIP grant requirements.

d. FINAL INSPECTION
Initiate a request, upon substantial completion of all construction work, for a final inspection by the Department. When necessary, a punch list of uncompleted items and electrical checklist (if applicable) on the project shall be established at the final inspection. Submit a final acceptance letter (punch list complete) which shall certify to the Department and the Sponsor that, to the best of the Consultant's knowledge, information and belief, the work involved has been done in substantial conformance with the plans, specifications, and Contract Document, as the same shall have been modified, or supplemented by change order, supplementary contract or otherwise, and that such work is acceptable.

e. SAFEGUARD THE SPONSOR
Endeavor to safeguard the Sponsor against any defects and deficiencies on the part of the Contractor. The Resident Engineer does not guarantee the performance of the contract by the Contractor, except that the Resident Engineer shall ensure that, to the best of the Resident Engineer's knowledge, information and belief, the work has been done in substantial conformance with the approved plans and specifications and advise the Sponsor and/or the Department in writing of any known noncompliance set forth in the contract. <u>This does not in any way mean that the Resident Engineer is a guarantor of the Contractor's work</u>. The Resident Engineer assumes no responsibility for safety in, on or about the job site, nor shall the Resident Engineer have any responsibility for the safety or adequacy of any equipment, building component, scaffolding, forms or other work aids provided by the contractor; nor is the Resident Engineer <u>responsible</u> for the superintendence of the contractor's work or any acts of the contractor.

f. OTHER ENGINEERING SERVICES
Furnish other Engineering Services which may be required by the Sponsor, including surveys. sub-surface investigations, sampling, testing, and analysis of soils, offsite inspection of materials, laboratory testing, and inspection and control at central mixing plants. Where tests must be conducted by commercial laboratories, only those laboratories approved by the Department will be utilized. If any of these services are conducted by outside firms, the Resident Engineer shall submit copies of the executed contract for such services as specified in Section III.B., of this Agreement. The charges for such services shall be specified in the contract and will remain in effect until completion of the services and acceptance by the Consultant. Certified copies of the results of all tests required by the Department under this paragraph are to be mailed to the Department within five (5) calendar days after the tests are completed.

g. FINAL QUANTITIES
Final quantities associated with the accepted construction work shall be submitted to the Department within thirty (30) days after final acceptance of the construction work.

D. PLANNING AND SPECIAL SERVICES – Not included in this agreement

This phase may involve activities or studies unrelated to or outside of the scope of basic design and construction phase engineering services routinely performed by the Consultant. Those activities may include master plan and airport layout plan development, environmental studies and assessments, PCI surveys, FWD testing (when used to evaluate pavement as part of a publication revision), first-order NGS monument surveys, boundary surveys, aeronautical surveys, photogrammetric surveys and topographic mapping, preparation of property ownership plats and easements, appraisal and land acquisition services, benefit / cost analysis studies, RSA determination studies, drainage studies and analyses, FEMA/FIRM map revisions and GIS updates. A detailed scope of services shall be attached with anticipated labor effort and costs delineated in ATTACHMENTS D / D1.

E. ENDORSEMENT OF DOCUMENTS

The Consultant will endorse and seal all final draft reports, contract plans, maps, right of way plats, and special provisions for construction contract documents. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Financial and Professional Regulation of the state of Illinois, being employed by the Consultant and responsible for the portion of the services for which license registration is required. These sealed documents will serve as the record documents for the services covered by the terms of the Agreement.

F. DELIVERABLES

At a minimum, the Consultant shall provide the Department (copy Sponsor upon request) the following deliverables:

1. Final project estimate of costs complete w/ professional services fees and sponsor reimbursement estimates.
2. DBE participation goal and breakout of DBE work.
3. QA verification of ELM Engineers Estimate for Schedule of Prices.
4. Calendar day estimate of construction and detailed breakout of critical work items and associated production rates.
5. One set of final construction plans (half-size) and special provisions – sealed by the Consultant and executed by the Sponsor.
6. One copy of the construction Safety Plan (per guidance explained in FAA AC 150/5370-2F (or current) Operational Safety on Airports during Construction).
7. Original executed Consultant Project Certification (ATTACHMENT N).
8. Executed DBE Final Documentation (ATTACHMENT O).
9. Electronic copy/access of all information (via CD, electronic submittal or ftp site).

G. NOTICE-TO-PROCEED (NTP)

The Consultant shall not commence any phase of the work until the “official notice-to-proceed” (NTP) has been issued in writing either by the Sponsor or Department (via Office of Planning and Programming).

Services to be performed by the Consultant under this Agreement shall become eligible for funding participation consideration as of the date of the written NTP. The dated project program notification letter (i.e. Program Letter) from the Department’s Office of Planning and Programming, indicating the project’s inclusion in the state program and the estimated funding participation sources/levels, shall constitute the NTP. The Consultant shall schedule a project phase kick-off meeting (pre-design, pre-construction, etc) with the Sponsor and the Department at the earliest possible convenience upon the Sponsor’s receipt of this letter.

For projects not covered by a program letter or with program letter pending, the Sponsor may issue the written NTP with concurrence from the Department. In such cases, the Sponsor is fully liable for all costs incurred as a result of such authorization pending future reimbursement once the project is programmed and a program letter is issued. The Sponsor/Consultant is

required to schedule a project phase kick-off meeting (pre-design, pre-construction, etc) with the Sponsor and the Department at the earliest possible convenience.

A copy of the program letter shall be included as ATTACHMENT R of this Agreement.

In the absence of a written, dated notice-to-proceed, the execution date of this Agreement shall be used to determine the eligibility of service dates.

The Sponsor and the Department are not liable, and shall not authorize payment to the Consultant, for any services performed prior to the date of notice to proceed or the execution of this Agreement (whichever takes precedent). All effort, regardless of the notice-to-proceed authorization, is subject to review and eligibility funding determination.

H. DETAILED SCOPE OF SERVICES

Under this agreement the Engineer will provide construction phase services for the **Rehabilitate Runway 12/30** project at the Dixon Municipal Airport.

The construction phase engineering effort contained within this agreement has been based on the following additional scope related parameters, understanding of proposed improvements and anticipated level of effort:

I. General

a. Anticipated **June 3, 2024** Start of Contractor Work and Completion Date of **July 1, 2024**.

b. No winter shutdown is anticipated for this project.

c. 9 hours per day worked by the Contractor

d. Assume Contractor work schedule of 5 days/week for the 29 calendar-day duration. Calendar time yields 21 weekdays during this time period.

e. Engineering effort is based on anticipated working days as follows:
21 working days (weekdays only) of RE full-time inspection at 10 hours per day; part-time construction/paving observer 3 working days at 10 hours per day; 3 working days at 8 hours per day for part-time assistant RE.

f. All engineering effort is expected to be completed **August 1, 2024** (based on Contractor completion date).

The anticipated effort and estimated manhours for each Task are defined within Attachments C, C-1, C-2 and C-3 contained within this contract.

II. CONSULTANT COMPENSATION

The Sponsor agrees to pay the Consultant as compensation for rendering the professional services hereinabove described and submitted using the standard Department invoice forms (ATTACHMENTS G & H). Burden and overhead rates entered into this Agreement shall be in effect for the length of the agreement and will not be adjusted, except as may be determined under an audit of costs by the Auditor General or the Department. The rates used in this Agreement shall be the latest audited or provisional approved rates by IDOT as of the date of execution of this Agreement (approval letter must be attached). Should the rate change in the time between the final approval notification of fees and the execution of this Agreement, hours will be adjusted accordingly so that there is no increase in the final approved not-to-exceed amount.

Any professional services effort performed beyond the not-to-exceed limits expressed below, and for which a future amendment will be sought, will be performed under all Agreement provisions as the original contracted work. The dollar value of such effort is not considered approved for payment until review and approval by the Department.

A. PRELIMINARY ASSESSMENT AND SCHEMATIC DESIGN – Not included in this agreement

For services outlined in Section I.A., Preliminary Assessment and Schematic Design, and further detailed in Section I.H., Detailed Scope of Services,

1. a lump sum payment of $ **N/A** (representing approximately 35% of the total estimated professional services compensation for design phase services as determined from the TIP request). The fee shall be paid as a lump sum when the preliminary assessment and schematic design phase deliverables (outlined in Section I.A.) are approved and accepted by the Department.

B. DESIGN PHASE SERVICES – Not included in this agreement

For services outlined in Section I.B., Design Phase Services, and further detailed in Section I.H., Detailed Scope of Services,

1. a cost plus a fixed payment of $ **N/A**

   total amount not to exceed $ **N/A** unless a major change or addition to the scope of services is required by the Department or extensions of time are necessary for completion of the project. All justification for amendments shall be documented with effort recorded separate from the hours approved under this Agreement. All amendment requests must be supported by justification per Section III.M., Amendments to the Agreement. The payment of this fee shall be made in monthly installments submitted by the Consultant and approved by the Department. The final charges shall be submitted after the Design Phase Services have been performed, approved and all deliverables accepted by the Department in accordance with the guidance outlined in Section I.F. This period of time expires 30 days after award of the construction contract. Any submittal after this time shall not be considered eligible for payment / reimbursement by the Department unless extended by the Department.

2. a lump sum payment of $ **N/A** unless a major change or addition to the scope of work is required by the Department or extensions of time are necessary for completion of the project. All justification for amendments shall be documented with effort recorded separate from the hours approved under this Agreement. All amendment requests must be supported by justification per Section III.M., Amendments to the Agreement. The fee shall be paid as a lump sum when the design phase deliverables (outlined in Section I.F.) are approved and accepted by the Department.

C. CONSTRUCTION PHASE SERVICES

For services outlined in Section I.C., Construction Phase Services, and further detailed in Section I.H, Detailed Scope of Services,

1. a cost plus a fixed payment of $ **$12,400.00**

   total amount not to exceed $ **$107,400.00** unless a major change or addition to the scope of work is required by the Department or extensions of time are necessary for completion of the project. All justification for amendments shall be documented with effort recorded separate from the hours approved under this Agreement. All amendment requests must be supported by justification per Section III.M., Amendments to the Agreement. The payment of this fee shall be made in monthly installments submitted to and approved by the Sponsor (and/or Department if applicable). The final charges shall be as soon as possible after official notification from the Consultant of the acceptance of the construction work. A timeline will be submitted at each billing cycle after 50% which will indicate a projection of the completed engineering fee vs. the contractor's progress.

If more than one contract exists for the project, the monthly invoices submitted by the Consultant shall detail the amounts of work accomplished under each separate contract. The invoices shall also indicate the dates that the services were performed. If these services are furnished by the Consultant by obtaining such services outside the Consultant's organization, the Consultant shall be reimbursed at his actual cost for obtaining these services. However, the total payment to the Consultant shall be within the "not to exceed" amount as previously stated unless an amendment to this agreement is approved by the Sponsor (and/or Department if applicable).

D. PLANNING AND SPECIAL SERVICES – Not included in this agreement

For services outlined in Section I.D., Planning and Special Services, and further detailed in Section I.H., Detailed Scope of Services,

1. a cost plus a fixed payment of $_____**N/A**_____

   total amount not to exceed $_____**N/A**_____ unless a major change or addition to the scope of work is required by the Department or extensions of time are necessary for completion of the project. All justification for amendments shall be documented with effort recorded separate from the hours approved under this Agreement. All amendment requests must be supported by justification per Section III.M., Amendments to the Agreement. The payment of this fee shall be made in monthly installments submitted to and approved by the Sponsor. The final charges for the Special Services Phase shall be submitted within forty-five (45) days after official notification from the Consultant of the acceptance of the construction work or within 45 days after official notification from the Department of acceptance of other non-construction projects unless extended by the Department.

2. a lump sum payment of $_____**N/A**_____unless a major change or addition to the scope of work is required by the Department or extensions of time are necessary for completion of the project. All justification for amendments shall be documented with effort recorded separate from the hours approved under this Agreement. All amendment requests must be supported by justification per Section III.M., Amendments to the Agreement. The fee shall be paid as a lump sum when the deliverables are approved and accepted by the Department.

III. SPECIAL CONDITIONS

The Consultant shall render the services in accordance with generally accepted Professional Standards.

A. TERMINATION

(Reference: 49 CFR Part 18.36(i)(2); FAA Order 5100.38)

The Sponsor, by written seven (7) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill his agreement obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Sponsor all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the Consultant in performing this agreement whether completed or in process.

1. If the termination is due to the failure of the Consultant to fulfill his agreement obligations, the Sponsor may take over the work and prosecute the same to completion by agreement or otherwise. In such case, the Consultant shall be liable to the Sponsor for any additional cost occasioned to the Sponsor thereby.

2. If, after notice of termination for failure to fulfill agreement obligations, it is determined that the Consultant had not so failed, the termination shall be deemed to have been affected for the convenience of the Sponsor.

3. It is hereby understood and agreed that should the agreement be terminated, the Consultant shall be entitled to and shall receive a fee based on the amount of work accomplished and approved by the Department up to the day of notification of termination. The fee shall be equal to the sum of the actual number of man-hours of each category of work applied at a negotiated hourly rate, plus any outside services approved by the participating agencies and accomplished prior to the notification. If terminated under Section III.HH., Breach of Contract Terms, the Consultant will not be entitled to profit on the work accomplished.

B. CHANGE IN CONSTRUCTION PLANS

It is hereby understood and agreed that if the construction plans are completed in accordance with criteria and/or decisions made by the Sponsor (and/or the Department if applicable), and approved by the Department, and said construction plans are substantially changed or revised, for any reason other than the fault of the Consultant in preparing same, then the Consultant shall be entitled to compensation for rendering the services necessary to complete the changes. The amount of this fee shall be negotiated between the Sponsor, Consultant and the Department, and approved by the Department, and an amendment to the agreement should be accomplished prior to authorizing the Consultant to proceed with the changes. The fee shall be due and payable when the revisions are approved by the Sponsor and the Department.

It is the Consultants responsibility to notify the Department as soon as possible when changes/revisions are identified that are beyond the scope of services contemplated under this Agreement.

C. HOLD HARMLESS

The Consultant shall be responsible to pay for all labor, material and equipment costs incurred and for any and all damages to property or persons to the proportionate extent arising out of the negligent performance of services under this agreement and shall indemnify and save harmless the Sponsor, (and/or the Department if applicable), their officers, agents and employees from all third party suits, claims, actions or damages of any nature whatsoever to the proportionate extent resulting there from. These indemnities shall not be limited by the listing of any insurance coverage. If any errors, negligent acts and/or omissions are made by the Consultant in any phase of the work under this agreement, the correction of which may require additional field or office work, the Consultant will be promptly notified and will be required to perform such additional services as may be necessary to correct these errors, negligent acts and/or omissions without undue delay and without additional cost to the Sponsor (and/or the Department if applicable). The Consultant shall be responsible for any damages incurred as a result of his errors, negligent acts and/or omissions and for any losses or cost to repair or remedy construction as a result of his errors, omission and/or negligent acts, to the extent such error, omission or negligent act breeches the Professional Standard of care. The Consultant shall not be responsible for any consequential damages of the Sponsor or the Department. Neither the Consultant, nor the Sponsor, nor the Department shall be obligated for the other parties' negligence or for the negligence of others.

D. DRAWING OWNERSHIP

It is further mutually agreed by the parties hereto that reproducible copies of the drawings, computer disks, tracings, construction plans, specifications and maps prepared or obtained under the terms of the contract shall be delivered to and become the property of the Sponsor and basic survey notes and sketches, charts, computations and other data shall be made

available upon request of the Sponsor. If any information is used by the Sponsor or another Consultant such use or reuse by the Sponsor or others shall be at the sole risk and without liability or legal exposure to the Consultant.

E. CONTRACT FOR OUTSIDE SERVICES

If any of the services outlined in Section I. are furnished by the Consultant by obtaining such services outside the Consultant's organization, the Consultant shall provide an executed contract between the person(s) or firm and the Consultant outlining the services to be performed and the charges for the same. Two (2) copies of the executed contract shall be submitted to the participating agencies for approval prior to the services being performed; all covenants and Special Conditions shall be included and binding on all subcontracts.

F. FORMERLY NOTICE TO PROCEED (See Section I.G.)

G. SUBLET AGREEMENT

Each party binds himself, his partners, successors, executors, administrators and assigns, to the other part of this agreement and to the partners, successors, executors, administrators and assigns for such other party at all covenants of this Agreement.

Except as above, neither the Sponsor nor the Consultant shall assign, sublet or transfer his interest in this agreement without the written consent of the other party hereto.

H. AGREEMENT EXPIRES

This agreement expires upon final approval and acceptance of the completed project(s) by the Sponsor (and/or Department as applicable), and after all final engineering charges have been paid to the Consultant as of the date of project close-out or after five years from the date of execution, whichever comes first. Payment liability by the State is as outlined above (see Section I.G., Notice to Proceed and Section II., Consultant Compensation).

I. EQUAL EMPLOYMENT OPPORTUNITY
(Reference: 49 CFR Part 21; FAA AC 150/5100-15A or latest revision)

The Consultant agrees to conduct the services in compliance with all the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, "Equal Employment Opportunity," as amended.

During the performance of this contract, the Consultant, for itself, its assigns and successors in interest (hereinafter referred to as the "Consultant") agrees as follows:

1. Compliance with Regulations. The Consultant shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The Consultant, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subconsultants, including procurements of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including, Procurements of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the Consultant of the Consultant's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The Consultant shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event the Consultant's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as may determine to be appropriate, including, but not limited to:

   a. withholding of payments to the Consultant under the contract until the Consultant complies, and/or

   b. cancellation, termination, or suspension of the contract, in whole or in part.

Incorporation of Provisions. The Consultant shall include the provisions of paragraphs 1 through 5 (above) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the sponsor may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event an Consultant becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the Consultant may request the sponsor and/or Department to enter into such litigation to protect the interests of the sponsor and, in addition, the Consultant.

DISADVANTAGED BUSINESS ENTERPRISE (DBE) ASSURANCES

1. Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the DBE requirements of 49 CFR Part 23 applies to this agreement.

2. DBE Obligation. The Consultant agrees to ensure that disadvantaged business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all Consultants shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Consultants shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

J. OPEN ACCESS TO DOCUMENTS
(Reference: 49 CFR Part 18.36(i); FAA Order 5100.38)
(Public Act 90-0572 Section 20-65; Public Act 87-991)

The Consultant shall maintain, for a minimum of 5 years after the completion of the contract, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General; and the Consultant agrees to cooperate fully with any audit conducted by the Auditor General and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this Section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

K. CERTIFICATION OF CAPACITY TO CONTRACT
(Public Act 90-0572, Section 50-13)

It is unlawful for any person holding an elective office in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices of State government, or who is an officer or employee of the Illinois Building Authority or the Illinois Toll Highway Authority, or who is the wife, husband or minor child of any such person, to have or acquire any contract, or any direct pecuniary interest in any contract therein, whether for stationery, printing, paper or for any services, materials or supplies, which will be wholly or partially satisfied by the payment of funds appropriated by the General Assembly of the State of Illinois or in any contract of the Illinois Building Authority or the Illinois Toll Highway Authority. Payments made for a public aid recipient are not payments pursuant to a contract with the State within the meaning of this Section.

It is unlawful for any firm, partnership, association or corporation in which any such person is entitled to receive more than 7 1/2% of the total distributable income to have or acquire any such contract or direct pecuniary interest therein.

It is unlawful for any firm, partnership, association or corporation in which any such person together with his spouse or minor children is entitled to receive more than 15%, in the aggregate, of the total distributable income to have or acquire any such contract or direct pecuniary interest therein.

Nothing in this Section invalidates the provisions of any bond or other security hereto or hereafter offered for sale or sold by or for the State of Illinois.

This Section does not affect the validity of any contract made between the State and an officer or employee of the State or member of the General Assembly, his spouse, minor child or any combination of such persons, if that contract was in existence before his election or employment as such officer, member, or employee. Such a contract is void, however, if it cannot be completed within 6 months after such officer, member, or employee takes office, or is employed.

This Section does not apply to (1) a contract for personal services as a teacher or school administrator between a member of the General Assembly or his spouse, or a State officer or employee or his or her spouse, and any school district, public community, college district, the University of Illinois, Southern Illinois University or any institution under the control of the Board of Governors of State Colleges and Universities or under the control of the Board of Regents or (2) a contract for personal service of a wholly ministerial character including but not limited to services as a laborer, clerk, typist, stenographer, page, bookkeeper, receptionist or telephone switchboard operator, made by a spouse or minor child of an elective or appointive State officer or employee or of a member of the General Assembly or (3) payments made to a member of the General Assembly, a State officer or employee, his or her spouse or minor child acting as a foster parent, homemaker, advocate, or volunteer for or in behalf of a child or family served by the Department of Children and Family Services.

Any person convicted of a violation of this Section shall be guilty of a business offense and shall be fined not less than $1,000 nor more than $5,000.

The appropriate Certification of Capacity to Contract will be executed in Section III.X., of this agreement.

L. THE CONSULTANT SELECTION

(Reference: 49 CFR Part 18; FAA AC 5100-14D or latest revision)
(30 ILCS 535; IDOT-Aeronautics Administrative Bulletin: 2010-02)

The City of Dixon hereby certifies that it has completed the
(Sponsor)
prescribed qualifications-based consultant selection procedures.

The firm of (Crawford, Murphy and Tilly, Inc.) of (Springfield, IL) has
(Consultant) (Location)
been selected to provide the engineering services required for the project on:

November 18, 2019
(Date)

A copy of the executed Retainer Agreement identifying the project covered by this Agreement is included as ATTACHMENT U.

M. AMENDMENTS TO THE AGREEMENT

All effort recorded to document a claim for additional compensation must be delineated separately from the original scope of services with personnel, classifications, dates worked, rates, hours and services thoroughly detailed and clearly identified.

The Department shall be notified of potential amendment requests at the earliest possible opportunity once it has been determined that any of the following three circumstances may exist. Any amendments to the Agreement which increases the fee or the time of performance must contain one of the following written determinations (with support documentation) depending upon the circumstances of the change.

1. The undersigned determine that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.

2. The undersigned determine that the circumstances which necessitate this change were not within the contemplation of the contract as signed.

3. The undersigned determine that this change is in the best interest of the state of Illinois and is authorized by law.

Date	Sign Name
	Print Name
	Title

Any professional services effort performed beyond the not-to-exceed limits expressed in Section II. Consultant Compensation, and for which a future amendment will be sought, will be

performed under all Agreement provisions as the original contracted work. The dollar value of such effort is not considered approved for payment until review and approval by the Department.

N. CERTIFICATION OF CONSULTANT
(Public Act 90-0572 Section 50-5)

I hereby certify that I am the Senior Vice President & COO (title) and duly

authorized representative of the firm Crawford, Murphy & Tilly, Inc.,

whose address is 2750 West Washington Street, Springfield, IL 62702,
and that neither I nor the above firm I here represent has:

1. employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above Consultant) to solicit or secure this Agreement,

2. agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the Agreement, or

3. paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above Consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the contract; except as here expressly stated (if any):

The firm certifies by execution:

1. it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm, nor has the firm been barred from being awarded a contract or subcontract.
2. it has not been barred from contracting with a unit of state or local government as a result of a violation of the Criminal Code of 1961.

I acknowledge that this certification is to be furnished to the Federal Aviation Administration of the United States' Department of Transportation in connection with this contract involving participation of Airport Improvement Program (AIP) funds and is subject to applicable state and Federal laws, both criminal and civil.

4/29/2024
Date

Sign Name

Brian R. Welker, P.E.
Print Name

Senior Vice President & COO
Title

O. FEDERAL TAXPAYER IDENTIFICATION NUMBER

The following statement is made under penalty of perjury:

"The Firm's correct Federal Taxpayer Identification Number is 37-0844662
~~(I am)~~ (This firm is) doing business as a (please check one):

____ Individual _____ Partnership __X__ Corporation

P. DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION

(Reference: 49 CFR Part 26)

Contract Assurance (§26.13) - The Consultant or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

In keeping with the DBE plan adopted by the Sponsor, the Consultant shall take all necessary and reasonable steps to attain DBE participation in this contract.

The work for each subconsultant should be listed separately. If the subconsultant is being utilized to meet the project DBE goal, they must be prequalified in that category and certified as a DBE in that category. Please indicate that they are certified in that category. The certification list is available on the Department's website on the "Doing Business" menu under Small Business Enterprises and IL UCP directory http://www.dot.il.gov/ucp/ucp.html#DBE Directory. The percent of work is computed based on the individual subconsultant's work effort in each category

Firm Name: **N/A**

Subcontract Amount ($): **N/A**

Prequalification Category	% of Work	DBE Certification
Material Testing		Yes

If more than one subconsultant is being used, attach additional sheets.

NOTE: All final payment requests shall include a completed ATTACHMENT O - DBE Final Documentation or the complete information on the Consultant's format.

Q. DISCRIMINATION

(Reference: 49 CFR Part 21; FAA AC 150/5100-15A or latest revision)
(Executive Order 11246 of September 24, 1965; 41 CFR Part 60)

The Consultant agrees not to commit unlawful discrimination in employment in Illinois and further agrees to take affirmative action to ensure that no unlawful discrimination is committed.

R. DUES/FEES TO CLUBS WHICH DISCRIMINATE

(775 ILCS 25/2 Source: P.A. 85-909)

The Consultant of the business entity certifies that it is not prohibited from selling goods or services to the State of Illinois because it pays dues or fees on behalf of its employees or agent or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates.

S. CONFLICT OF INTEREST
(Public Act 90-0572 Section 50-13)

The Consultant agrees to comply with the provision of the Illinois Public Act prohibiting conflict of interest and all the terms, conditions and provisions of those Sections apply to this contract and are made a part of this contract the same as though they were incorporated and included herein.

T. FELONY CONVICTION
(Public Act 90-5072 Section 50-10)

The Consultant certifies that if he/she or the business entity has been convicted of a felony, at least five years has passed since the completion of the sentence as of the contract date.

U. ILLINOIS HUMAN RIGHTS NUMBER

The Consultant must have an Illinois Department of Human Rights prequalification number, or have an application on file with the Illinois Department of Human Rights office at the State of Illinois Center, Suite 10-100, 100 West Randolph, Chicago, Illinois 60601 (refer to Department of Human Rights form).

(#IDHR PC-1/IL 442-0010). IDHR #____93788-00_____

V. EDUCATIONAL LOAN DEFAULT
(5 ILCS 385).

The Consultant certifies that, if this agreement is with an individual or individuals, that he/she is not in default on an educational loan.

W. DRUG FREE WORKPLACE
(30 ILCS 580).

If the Consultant has 25 or more employees, the following certification shall apply and, by signing this document, the Consultant certifies as follows:

1. The Consultant certifies that he will provide a drug free workplace in compliance with the Drug Free Workplace Act ("Act"). Specifically, Consultant certifies he will do the following:

    a. Publish a statement:
        i. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the Consultants workplace.
        ii. Specifying the actions that will be taken against employees for violations of such prohibition.
        iii. Notifying the employee that, as a condition of employment on this agreement, the employee will:
            1) abide by the terms of the statement; and
            2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.

    b. Establish a drug free awareness program to inform employees about:
        i. the dangers of drug abuse in the workplace;

ii. the Consultant policy of maintaining a drug free workplace;
iii. any available drug counseling, rehabilitation, and employee assistance programs; and
iv. the penalties that may be imposed upon employees for drug violations.

c. Give a copy of the statement described above to each employee engaged in the performance of the contract and post the statement in a prominent place in the workplace.

d. Notify the State within 10 days after receiving notice under part (a)(3)(B) above from an employee or otherwise receiving actual notice of such conviction.

e. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by §5 of the Act.

f. Assist employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicate that a trained referral team is in place.

g. Make a good faith effort to continue to maintain a drug free workplace through implementation of §3 of the Act.

If an individual, the Consultant further certifies that he will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the agreement.

X. CAPACITY TO CONTRACT
(Public Act 90-0572)

The Consultant certifies that the Corporation's certificate of Authority to do business in Illinois, is in good standing with the Secretary of State's Office.

CERTIFICATION OF CAPACITY TO CONTRACT

Public Act 90-0572 prohibits certain persons and entities from having or acquiring any contract with the State of Illinois and from having or acquiring any direct pecuniary interests in any contract with the State of Illinois, whether for materials, services, supplies, printing or stationery. This prohibition does not extend to certain contracts for personal services of a ministerial nature as provided for in the Act.

(Corporation)

The undersigned, being duly authorized Officers and Representatives of Crawford, Murphy and Tilly, Inc., a corporation, hereby certify that they have read Public Act 90-0572 Section 50-13 and that they have checked the records of the corporation and that no person who is entitled to receive individually more than 7 1/2% of the total distributable income of the corporation, or together with their spouse or minor child more than 15% of the total distributable income of the corporation, is (i) an elected State official, a member of the General Assembly, an appointed State officer, a State employee; (ii) an officer or employee of the Illinois Toll Highway Authority or of the Illinois Building Authority; or (iii) a spouse or a minor child of any such enumerated person.

29th day of April, AD, 2024

Crawford, Murphy & Tilly, Inc.
Corporation

BY _____ BY _____

Daniel L. Pape, Aviation Group Manager
Printed Name & Title

Brian R. Welker, PE, Sr Vice President & COO
Printed Name & Title

~~CERTIFICATION OF CAPACITY TO CONTRACT~~

~~Public Act 90-0572 prohibits certain persons and entities from having or acquiring any contract with the State of Illinois and from having or acquiring any direct pecuniary interests in any contract with the State of Illinois, whether for materials, services, supplies, printing or stationery. This prohibition does not extend to certain contracts for personal services of a ministerial nature as provided for in the Act.~~

~~(Partnerships and Non-Corporate Firms and Associations)~~

~~The undersigned, being each and every one of the partners/members/associates/(other) of~~

~~_____~~**N/A**~~_____, hereby certify on behalf of themselves individually, that they have read Public Act 90-0572 Section 50-13 and that (i) they are not an elected State official, a member of the General Assembly, an appointed State officer, a State employee; an officer or employee of the Illinois Toll Highway Authority or of the Illinois Building Authority; nor a spouse or minor child of any such enumerated person; or (ii) that they are such an enumerated person but that they are not entitled to receive individually more than 7 1/2% of the total distributable income of the partnership/firm/association, or together with their spouse or a minor child more than 15% of the total distributable income of the partnership/firm/association.~~

~~_____day of_____, AD, 20_____~~

~~BY _____ BY _____~~

~~_____ _____~~

~~Printed Name & Title Printed Name & Title~~

~~d/b/a _____~~
~~(Name)~~

~~CERTIFICATION OF CAPACITY TO CONTRACT~~

~~Public Act 90-0572 prohibits certain persons and entities from having or acquiring any contract with the State of Illinois and from having or acquiring any direct pecuniary interests in any contract with the State of Illinois, whether for materials, services, supplies, printing or stationery. This prohibition does not extend to certain contracts for personal services of a ministerial nature as provided for in the Act.~~

~~(Individual Consultants)~~

~~I, N/A,~~
~~(Name)~~

~~hereby certify that I have read Public Act 90-0572 Section 50-13 and I further certify (i) that I am not an elected State official, a member of the General Assembly, an appointed State officer, a State employee; (ii) that I am not an officer or employee of the Illinois Toll Highway Authority or of the Illinois Building Authority; and (iii) that I am not a spouse or a minor child of any such official, member, officer or employee.~~

~~____day of_____, AD, 20_____~~

~~BY _____~~

~~_____~~
~~Printed Name & Title~~

~~d/b/a _____~~
~~(Name)~~

Y. CERTIFICATION REGARDING LOBBYING

(Reference: 49 CFR Part 20, Appendix A)

Certification for Contracts, Grants, Loans and Cooperative Agreements.

The Consultant certifies compliance with Section 319 of Public Law 101-102 and to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an Officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, US Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Z. INTERNATIONAL BOYCOTT

(Applicable to contracts in excess of $10,000):

The Consultant certifies that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act. The Consultant makes the certification set forth in Section 5 of the International Anti-Boycott Certification Act.

AA. NON-APPROPRIATION CLAUSE

Obligations of the State will cease immediately without penalty or further payment being required in any fiscal year the Illinois General Assembly fails to appropriate or otherwise make available sufficient funds for payment of this Agreement.

BB. DEBT CERTIFICATION

The Consultant certifies that it, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500/50-11 and 50-12. The Consultant further acknowledges that the contracting State agency may declare the contract void if the preceding certification is false or if the contractor, or any affiliate, is determined to be delinquent in the payment of *any* debt to the State during the term of the contract.

CC. GOODS FROM CHILD LABOR ACT

The Consultant certifies in accordance with Public Act 94-0264 tha1 no foreign made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12.

DD. QUALIFICATION BASED SELECTION ACT
(Reference: 49 CFR Part 18.36; FAA Order 5100.38; FAA AC 150/5100-14 (latest))

The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535 in the procurement of the services covered by this Agreement.

EE. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION
(Reference: 49 CFR Part 29; FAA Order 5100.38)

The Consultant certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this Agreement that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the Consultant or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

FF. RIGHTS TO INVENTIONS
(Reference: 49 CFR Part 18.36(i)(8); FAA Order 5100.38)

All rights to inventions and materials generated under this contract are subject to regulations issued by the FAA and the Sponsor of the Federal grant under which this contract is executed.

GG. TRADE RESTRICTION CLAUSE
(Reference: 49 CFR Part 30.13; FAA Order 5100.38)

The Consultant or subconsultant, by submission of an offer and/or execution of a contract, certifies that it:

1. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (USTR);

2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list;

3. has not procured any product nor subcontracted for the supply of any product for use on the project that is produced in a foreign country on said list.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a Consultant or subconsultant who is unable to certify to the above. If the Consultant knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the Federal Aviation Administration may direct through the Sponsor cancellation of the contract at no cost to the Government.

Further, the Consultant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in each contract and in all lower

tier subcontracts. The Consultant may rely on the certification of a prospective subconsultant unless it has knowledge that the certification is erroneous.

The Consultant shall provide immediate written notice to the sponsor if the Consultant learns that its certification or that of a subconsultant was erroneous when submitted or has become erroneous by reason of changed circumstances. The subconsultant agrees to provide written notice to the contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the Consultant or subconsultant knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Sponsor cancellation of the contract or subcontract for default at no cost to the Government.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

HH. BREACH OF CONTRACT TERMS

(Reference: 49 CFR Part 18.36)

Any violation or breach of terms of this contract on the part of the Consultant or their subconsultants may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement. The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.

Policies and procedures for procurement of professional services are established in Federal Regulation Title 49 CFR Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements. The Airport and Airway Improvement Act (AAIA) of 1982, as amended, serves as the enabling legislation. The parties agree that these policies and procedures have been followed.

IN WITNESS WHEREOF, the parties hereto have affixed their hand and seals at

Dixon, Illinois, this _____, 20**24**.
(city) (date) (year)

ATTEST:

(SEAL)

City of Dixon
(Sponsor Name)

36-6005850
(Federal Employee's Identification Number)

BY _____

_____
Printed Name & Title

BY _____

_____
Printed Name & Title

ATTEST:

(SEAL)

CRAWFORD, MURPHY & TILLY, INC.
(Consultant Name)

37-0844662
(Federal Employee's Identification Number)

BY _____

Daniel L. Pape, PE, Aviation Group Manager
Printed Name & Title

BY _____

Brian R. Welker, PE, Sr. Vice President & COO
Printed Name & Title

LIST OF ATTACHMENTS

ATTACHMENT A – A1 – **PRELIMINARY ASSESSMENT AND SCHEMATIC DESIGN PHASE SERVICES (NOT IN CONTRACT)**
ESTIMATE OF COSTS / SALARY EXPENSES

ATTACHMENT B – B1 – **DESIGN PHASE SERVICES (NOT IN CONTRACT)**
ESTIMATE OF COSTS / SALARY EXPENSES

ATTACHMENT C – C3 – **CONSTRUCTION PHASE SERVICES**
ESTIMATE OF COSTS / SALARY EXPENSES

ATTACHMENT D – D1 – **PLANNING AND SPECIAL SERVICES (NOT IN CONTRACT)**
ESTIMATE OF COSTS / SALARY EXPENSES

ATTACHMENT E – **ENGINEERING REPORT (General Guidance)**

ATTACHMENT F – **RESIDENT ENGINEER'S DIARY (Standard Format)**

ATTACHMENT G – **COST PLUS FIXED PAYMENT INVOICE (Standard Format)**

ATTACHMENT H – **LUMP SUM INVOICE (Standard Format)**

ATTACHMENT I – **EFFORT DETAIL BREAKDOWN (Standard Format)**

ATTACHMENT J – **TESTING SCHEDULE**

ATTACHMENT K – **TESTING RATES & COST SUMMARY**

ATTACHMENT L – **SUMMARY OF PAYROLL BURDEN AND FRINGE COSTS**

ATTACHMENT M – **SUMMARY OF OVERHEAD AND INDIRECT COSTS**

ATTACHMENT N – **PROJECT CERTIFICATION**

ATTACHMENT O – **DBE FINAL DOCUMENTATION**

ATTACHMENT P – **PROJECT SKETCH**

ATTACHMENT Q – **PROJECT LETTING SCHEDULE**

ATTACHMENT R – **OP&P PROGRAM LETTER**

ATTACHMENT S – **CURRENT IDOT PROVISIONAL PAYROLL BURDEN / FRINGE EXPENSE AND GENERAL / ADMINISTRATIVE EXPENSE RATE LETTER**

ATTACHMENT T – **CONSULTANT'S PRELIMINARY ESTIMATE OF PROBABLE CONSTRUCTION COSTS**

ATTACHMENT U – **RETAINER AGREEMENT**

ATTACHMENT A

PRELIMINARY ASSESSMENT AND SCHEMATIC DESIGN PHASE SERVICES (NOT INCLUDED IN THIS AGREEMENT)

ESTIMATE OF COSTS

Category	Amount ($)	
1. Direct Salary Costs	_____	(ATTACHMENT A-1)
2. Labor and General and Administrative Overhead[1]	_____	
3. Direct Nonsalary Expenses		
Lodging[2,3]	_____	
Meals/Per Diem[2,3]	_____	
Transportation[2]	_____	
Materials & Supplies	_____	
Printing	_____	
CADD time[4]	_____	
Other Costs (excluding outside services)	_____	
4. Fixed Payment[5]	_____	
5. Outside Services	_____	
Lump Sum **Total Amount Not to Exceed**	$ _____	

Estimated cost of total professional design phase services from TIP: $_____

NOTES:

1/ A letter from IDOT with approval or provisional payroll burden / fringe and general / administrative expense rates must be attached (ATTACHMENT S) for verification of rates.

2/ Current approved rates established by State of Illinois - Governors Travel Control Board.

3/ Shall not be used in calculation of fixed payment amount.

4/ Maximum CADD rate shall be $15.00/hour.

5/ Fixed Payment (Profit) = (14.5%) x [Direct Salary Costs + (OH&B) x (Direct Salary Costs) + Transportation + Materials & Supplies + Printing + CADD time + Other Costs (excluding outside services)].

ATTACHMENT A-1

PRELIMINARY ASSESSMENT AND SCHEMATIC DESIGN PHASE SERVICES
(NOT INCLUDED IN THIS AGREEMENT)

ESTIMATE OF SALARY EXPENSES

Classification*	Hours	$Rate/Hour	Cost ($)
Principal			
Vice Principal			
Project Manager			
Senior Project Engineer			
Senior Project Architect			
Project Engineer			
Project Architect			
Senior Engineer			
Senior Architect			
Engineer			
Planner			
Registered Land Surveyor			
Land Surveyor			
Senior Engineering Technician			
Engineering Technician			
Engineering Assistant			
CADD/Draftsman/Technician			
Clerical			
Total	(hours)	(average)	$ (total direct salary costs) (ATTACHMENT A)

*Classifications may be adjusted as per Consultant's work force.

ATTACHMENT B

DESIGN PHASE SERVICES
(NOT INCLUDED IN THIS AGREEMENT)

ESTIMATE OF COSTS

Category	Amount ($)	
1. Direct Salary Costs	_____	(ATTACHMENT D-1)
2. Labor and General and Administrative Overhead[1]	_____	
3. Direct Nonsalary Expenses		
Lodging[2,3]	_____	
Meals/Per Diem[2,3]	_____	
Transportation[2]	_____	
Materials & Supplies	_____	
Printing	_____	
CADD time[4]	_____	
Other Costs (excluding outside services)	_____	
4. Fixed Payment[5]	_____	
5. Outside Services	_____	
Cost Plus Fixed Payment **Total Amount Not to Exceed**	**$** _____	
OR		
Lump Sum **Total Amount Not to Exceed**	$ _____	

Estimated Construction Cost: $_____ (ATTACHMENT T)

Attach a sketch labeled ATTACHMENT P in sufficient detail to clearly delineate the proposed areas of work.

NOTES:

1/ A letter from IDOT with approval or provisional payroll burden / fringe and general / administrative expense rates must be attached (ATTACHMENT S) for verification of rates.
2/ Current approved rates established by State of Illinois - Governors Travel Control Board.
3/ Shall not be used in calculation of fixed payment amount.
4/ Maximum CADD rate shall be $15.00/hour.
5/ Fixed Payment (Profit) = (14.5%) x [Direct Salary Costs + (OH&B) x (Direct Salary Costs) + Transportation + Materials & Supplies + Printing + CADD time + Other Costs (excluding outside services)].

ATTACHMENT B-1

DESIGN PHASE SERVICES
(NOT INCLUDED IN THIS AGREEMENT)

ESTIMATE OF SALARY EXPENSES

Classification*	Hours	$Rate/Hour	Cost ($)
Principal			
Vice Principal			
Project Manager			
Senior Project Engineer			
Senior Project Architect			
Project Engineer			
Project Architect			
Senior Engineer			
Senior Architect			
Engineer			
Planner			
Registered Land Surveyor			
Land Surveyor			
Senior Engineering Technician			
Engineering Technician			
Engineering Assistant			
CADD/Draftsman/Technician			
Clerical			
Total	(hours)	(average)	$ (total direct salary costs) (ATTACHMENT D)

*Classifications may be adjusted as per Consultant's work force.

ATTACHMENT C

Dixon Municipal Airport

Rehabilitate Runway 12/30

Attachment C

Construction Phase

ESTIMATE OF COSTS

	CATEGORY			AMOUNT
1	Direct Salary Costs			$30,025.23
2	Labor and General and Administrative Overhead[1]	57.73%		$17,333.57
3	Direct Nonsalary Expenses	113.03%		$33,937.52
	Lodging[2,3]		$	-
	Meals/Per Diem[2,3]		$	-
	Transportation[2]		$	3,819.00
	Materials & Supplies		$	-
	Printing		$	314.00
	CADD time[4]		$	-
	Other Costs (Excluding outside Services)		$	120.00
4	Fixed Payment[5]			$12,400.00
5	Outside Services/Subconsultants			$9,500.00
	TSC (Material Testing)	$9,500.00		
	Cost Plus Fixed Payment **Total Amount Not to Exceed**			$107,449.32
			Use =	$107,400.00

NOTES:

1/ A letter from IDOT with approval or provisional payroll burden / fringe and general / administrative expense rates must be attached (ATTACHMENT S) for verification of rates.

2/ Current approved rates established by State of Illinois - Governors Travel Control Board.

3/ Shall not be used in calculation of fixed payment amount.

4/ Maximum CADD rate shall be $15.00/hour.

5/ Fixed Payment (Profit) = (14.5%) x [Direct Salary Costs + (OH&B) x (Direct Salary Costs) + Transportation + Materials & Supplies + Printing + CADD time + Other Costs (excluding outside services)].

ATTACHMENT C-1

CONSTRUCTION PHASE SERVICES

ESTIMATED OF SALARY EXPENSE

CLASSIFICATION	TIME REQUIRED (HOURS)	HOURLY WAGE	SALARY EXPENSE
PRINCIPAL	0	$102.31	$0.00
PROJECT ENGINEER II	53	$83.72	$4,437.16
PROJECT MANAGER II	0	$78.25	$0.00
PROJECT ENGINEER I	4	$65.99	$263.96
SR. ENGINEER I	379	$48.05	$18,210.95
ENGINEER I	68	$36.75	$2,499.00
LAND SURVEYOR	0	$53.60	$0.00
SR. TECHNICIAN I	26	$46.88	$1,218.88
SR. TECHNICIAN II	60	$55.58	$3,334.80
TECHNICIAN II	0	$38.23	$0.00
TECHNICIAN I	0	$30.94	$0.00
PROJECT ADMINISTRATIVE ASSISTANT	2	$30.24	$60.48
		AVERAGE	
TOTAL	**592**	**$50.72**	**$30,025.23**

*Classifications may be adjusted as per Consultant's work force.

ATTACHMENT C-2

CONSTRUCTION PHASE SERVICES

ESTIMATED COST BREAKDOWN (ITEMS 4, 5 6 AND 7)

Dixon Municipal Airport

Rehabilitate Runway 12/30

Attachment C-2

Construction Phase

Estimated Cost Breakdown Items 4, 5, 6 & 7

Item							
4	**MATERIALS AND SUPPLIES**						
	Surveying Supplies (paint, lathe, stakes, etc)				$	-	
	Drafting Media				$	-	
	Misc. Equipment and Direct Project Supplies				$	-	
				Sub-Total			**$ -**
5	**TRAVEL**						
	Travel Reimbursement	5,700	miles@	$ 0.670	$	3,819.00	
	Vehicle Days	0	days@	$ 65.00	$	-	
	Other Subsistence & Tolls				$	-	
				Sub-Total			**$ 3,819.00**
6	**PRINTING**						
	Full Size Prints (22 sheets - 5 sets)	110	sheets@	$ 2.40	$	264.00	
	Photo-copies	250	sheets@	$ 0.20	$	50.00	
				Sub-Total			**$ 314.00**
7	**OTHER COSTS (EXCLUDING OUTSIDE SERVICES)**						
	Photos/Developing				$	-	
	Direct Project Shipping Expense				$	120.00	
	Unassigned Misc Project Direct Expense				$	-	
				Sub-Total			**$ 120.00**
					TOTAL =		**$ 4,253.00**

ATTACHMENT C-3

CONSTRUCTION PHASE SERVICES

COST ESTIMATE OF CONSULTANT SERVICES (BY TASK)

Attachment C-3 Construction Phase Engineering
Cost Estimate of Consultant Services (By Task)

Phase #	Element of Work	Hours	Avg. Hourly Rate	Total Direct Labor	% of Total Labor	Principal	Project Engineer II	Project Manager II	Project Engineer I	Sr. Engineer I	Engineer I	Land Surveyor	Sr. Technician I	Sr. Technician II	Technician II	Technician I	Project Administrative Assistant
	Construction Phase																
6000	Office Engineering (per C.1)	120	$58.36	$7,002.94	23.32%	0	40	0	4	54	20	0	0	0	0	0	2
6001	*Project Management (2 hr/week)*	8	$83.72	$669.76	2.23%	0	8	0	0	0	0	0	0	0	0	0	0
6002	*Airport and IDA Coordination (1 hour/week)*	4	$65.89	$263.54	0.88%	0	2	0	0	2	0	0	0	0	0	0	0
6003	*Periodic Site Reviews (3 visits - 6 hrs per visit)*	18	$83.72	$1,506.96	5.02%	0	18	0	0	0	0	0	0	0	0	0	0
6004	*Subconsultant Coordination and Management*	6	$59.94	$359.64	1.20%	0	2	0	0	4	0	0	0	0	0	0	0
6005	*Shop Drawing/Materials/Mix Design Review and IDA Coordination (approx. 2 hours/item - 16 items plus support staff time) (per C.1.a)*	34	$46.17	$1,569.70	5.23%	0	2	0	2	16	12	0	0	0	0	0	2
6006	*Contractor schedule review and IDA coordination*	7	$49.92	$349.42	1.16%	0	1	0	0	4	2	0	0	0	0	0	0
6007	*Respond to Request for Information and Supplemental Sketches (per C.1.b)*	12	$42.40	$508.80	1.69%	0	0	0	0	6	6	0	0	0	0	0	0
6008	*Correspondence with contractor, IDA and/or FAA*	8	$61.45	$491.62	1.64%	0	2	0	2	4	0	0	0	0	0	0	0
6009	*Coordination of NOTAM's etc. with Airport Operations*	7	$53.15	$372.02	1.24%	0	1	0	0	6	0	0	0	0	0	0	0
6010	*Final post construction Contractor payroll/DBE/EEO review and IDA coordination*	7	$53.15	$372.02	1.24%	0	1	0	0	6	0	0	0	0	0	0	0
6011	*Technical Assistance during grant close-out, AER 2030 Airport Construction Phase Closeout Report, Project photos, Sponsor coordination on reimbursements*	9	$59.94	$539.46	1.80%	0	3	0	0	6	0	0	0	0	0	0	0
6020	PreConstruction Preparation, Before construction damage survey & site visit with Contractor, Miscellaneous advance work	25	$55.09	$1,377.26	4.59%	0	5	0	0	18	0	0	2	0	0	0	0
6030	Permitting/Agency/Code Related Coordination	2	$48.05	$96.10	0.32%	0	0	0	0	2	0	0	0	0	0	0	0
6040	Surveying/Layout/Project Control	48	$51.23	$2,459.04	8.19%	0	0	0	0	0	0	0	24	24	0	0	0
6050	Resident Project Engineer and Assistants (per C.2)	283	$47.94	$13,567.69	45.19%	0	2	0	0	222	29	0	0	30	0	0	0
6051	***Full Time*** *Daily Construction Observation (Full time R.E. Est. 10 hrs. daily for 21 weekdays; Plus 1 part time inspector/support staff - Construction Observation, Measurements and Quantity Checks - 3 visits at 8 hrs. per visit) ; Plus Construction Observer for Paving - 3 visits at 10 hrs. per visit).*	264	$47.88	$12,639.90	42.10%	0	0	0	0	210	24	0	0	30	0	0	0
6052	~~*Perform Wage Rate Interviews & Follow-up Info. Gather*~~	0	$0.00	$0.00	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
6053	~~*Monitor & Update Grant Financial Status (APMS) or Other Project Cost Allocations*~~	0	$0.00	$0.00	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
6054	~~*Monitor DBE Participation*~~	0	$0.00	$0.00	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
6055	*Materials Review/Certification and Coordination (per C.1.d)*	19	$48.83	$927.79	3.09%	0	2	0	0	12	5	0	0	0	0	0	0
6060	Quality Assurance Engineer Effort - (401 Paving - pre-pave meeting, 1 test strip & 3 days paving)	36	$48.05	$1,729.80	5.76%	0	0	0	0	36	0	0	0	0	0	0	0
6070	Utility Coordination, Relocation, Protection and Effort	6	$42.40	$254.40	0.85%	0	0	0	0	3	3	0	0	0	0	0	0
6080	Final Inspection and Follow-up Action (per C.2.d)	16	$61.43	$982.82	3.27%	0	6	0	0	10	0	0	0	0	0	0	0
6090	Punchlist Completion/Project Closeout	29	$42.98	$1,246.55	4.15%	0	0	0	0	16	13	0	0	0	0	0	0
6100	Development of Record Drawings (per C.1.c)	15	$48.80	$732.03	2.44%	0	0	0	0	6	3	0	0	6	0	0	0
6110	Construction Documentation Close Out/Audit Rev.	12	$48.05	$576.60	1.92%	0	0	0	0	12	0	0	0	0	0	0	0
	Totals	**592**	**$50.72**	**$30,025.23**	**100.00%**	**0**	**53**	**0**	**4**	**379**	**68**	**0**	**26**	**60**	**0**	**0**	**2**

Estimating Information and Data:

- Estimated 29 Calendar days: 4.1 weeks full time R.E. 21 working days on-site; Paving/Construction Observer 3 working days and construction observer /measurements/quantity checks 3 working days
- Assume 9 hours per day worked by the Contractor
- No hours worked for Winter Shutdown.
- Based on scope, assume full-time Resident Engineer & Part Time Inspector/Assistant Resident Engineer

ATTACHMENT D

PLANNING AND SPECIAL SERVICES
(NOT INCLUDED IN THIS AGREEMENT)

ESTIMATE OF COSTS

Category	Amount ($)	
1. Direct Salary Costs	_____	(ATTACHMENT D-1)
2. Labor and General and Administrative Overhead[1]	_____	
3. Direct Nonsalary Expenses		
Lodging[2,3]	_____	
Meals/Per Diem[2,3]	_____	
Transportation[2]	_____	
Materials & Supplies	_____	
Printing	_____	
CADD time[4]	_____	
Other Costs (excluding outside services)	_____	
4. Fixed Payment[5]	_____	
5. Outside Services	_____	
Lump Sum **Total Amount Not to Exceed**	$_____	

Estimated cost of total professional design phase services from TIP: $_____

NOTES:

1/ A letter from IDOT with approval or provisional payroll burden / fringe and general / administrative expense rates must be attached (ATTACHMENT S) for verification of rates.

2/ Current approved rates established by State of Illinois - Governors Travel Control Board.

3/ Shall not be used in calculation of fixed payment amount.

4/ Maximum CADD rate shall be $15.00/hour.

5/ Fixed Payment (Profit) = (14.5%) x [Direct Salary Costs + (OH&B) x (Direct Salary Costs) + Transportation + Materials & Supplies + Printing + CADD time + Other Costs (excluding outside services)].

ATTACHMENT D-1

PLANNING AND SPECIAL SERVICES
(NOT INCLUDED IN THIS AGREEMENT)

ESTIMATE OF SALARY EXPENSES

Classification*	Hours	$Rate/Hour	Cost ($)
Principal			
Vice Principal			
Project Manager			
Senior Project Engineer			
Senior Project Architect			
Project Engineer			
Project Architect			
Senior Engineer			
Senior Architect			
Engineer			
Planner			
Registered Land Surveyor			
Land Surveyor			
Senior Engineering Technician			
Engineering Technician			
Engineering Assistant			
CADD/Draftsman/Technician			
Clerical			
Total	(hours)	(average)	$ (total direct salary costs) (ATTACHMENT A)

*Classifications may be adjusted as per Consultant's work force.

ATTACHMENT E

ENGINEERING REPORT (General Guidance)
(NOT INCLUDED IN THIS AGREEMENT)

The Engineering Report is to be prepared by the Consultant and submitted to the Sponsor and/or Department, if possible, prior to starting Plans and Specifications. The Report shall include, at a minimum, a discussion of the following elements which are applicable and any other elements deemed necessary by the Department:

1. Introduction, project overview and consistency with approved ALP, justification, scope, authorization, funding, required environmental actions and schedule.

2. Investigations and evaluations, including pavement history, PCI information, topographic survey data, soil sampling and testing, boring logs, CBR test results, subgrade stabilization considerations, and seasonal frost issues.

3. Pavement design considerations, including pavement types and/or alternates; any unusual design and reasons therefore, selection of design CBR value, traffic distribution, and reported pavement strength.

4. Rehabilitation, strengthening and/or overlay work shall be detailed as to the type of work required, including existing pavement conditions, material selection considerations, thickness design and economic analysis.

5. Construction features which vary from FAA criteria should be identified including the problem(s) facts, alternative solutions, and/ or desired solution. Is the desired solution the most economical?

6. Items such as materials sources, soils, drainage, water for construction, cost of land vs. development, contractor resources, available finances, and stage development. The report should say how these factors affected the decisions made by the Consultant in the design.

7. Explanation of drainage design criteria including explanation of drainage districts data INPUT and off-site drainage impact on design. Include drainage calculations and modeling.

8. Special considerations for local circumstances such as available material, equipment, contractors, and airport sponsored events.

9. Consultant's choice of options for the lighting design; similar explanation of choices made for the drainage, fencing, turfing and marking, including decisions regarding cover crop seeding.

10. Approach conditions which will result from proposed work and comparison with FAA criteria.

11. Analysis of potential RSA determination (if applicable).

12. Development of PCN for runway strengthening and rehabilitation projects.

13. Description of non-AIP work and quantity separation from AIP eligible items.

14. Identify work to be done by others such as utility companies and airports sponsor forces.

15. The Consultant's preliminary estimate of construction costs, fees and expenses shall be included.

16. A discussion of project safety concerns (per guidance explained in FAA AC 150/5370-2F (or current) Operational Safety on Airports during Construction) shall be included.

17. A discussion of project phasing / sequencing and estimate of construction calendar days shall be included.

ATTACHMENT F

Illinois Department of Transportation

Resident Engineer's Diary

Airport: _____ Date: _____

Contractor: _____ IL Project No.: _____ AIP Project _____

Temperature _____ Wind: _____ Weather Conditions: _____

Status: ☐ Active ☐ Suspended Jobsite Conditions: ☐ Workable ☐ Non-workable

Controlling Item: _____

Workforce

Consultant (# of people, hours): _____

Contractor (# of people, equipment, hours):

Daily Work

Pay items / General Location:

Instructions to Contractor / Unusual Events:

Verbal Approvals (official & item): _____

Additional Work (change order, etc.): _____

Official Visitors: _____

Materials Deliveries (material, quantity, quality) / Testing (test, location, corrective action):

Other:

Calendar Days: _____ Awarded
_____ Charged
_____ Remaining

DBE Onsite? (yes or no)
Own forces used? (yes or no)
Own equipment used? (yes or no)

Submitted _____ Firm: _____ Date: _____

ATTACHMENT G

COST PLUS FIXED PAYMENT INVOICE (Standard Format)

To: _____, Chief Engineer
Illinois Department of Transportation
Division of Aeronautics
Abraham Lincoln Capital Airport
1 Langhorne Bond Drive
Springfield, IL 62707-8415

From (Firm):_____
Address:_____
Telephone No.:_____
Invoice # _____ Date:_____
[ ] Partial [ ] Final

Attn: _____, Section Chief

Airport: _____ Municipality: _____, IL
Illinois Project No. _____ Federal Project No. _____
Notice to Proceed Date (OP&P Program Letter or Sponsor Authorization): _____
Per A/E Agreement/Amendment dated: _____

Services (Check only those services pertaining to invoice):

[ ] Preliminary Assessment and Schematic Design Phase
[ ] Design Phase
[ ] Construction Phase
[ ] Planning and Special Services
[ ] Other ( )
[ ] Amendment(s)

Service Dates: For Services Rendered From (date): _____ To (date): _____

Period	To Date	Billing
(1) Direct Salaries	$_____	$_____
Include all information per ATTACHMENT I (EFFORT DETAIL BREAKDOWN)		
(2) Labor and General and Administrative Overhead (_____%)	$_____	$_____
(3) Direct Non-Salary Expenses (OT Premium)	$_____	$_____
Support documentation must accompany all payment requests of direct non-salary expenses.		
(4) Profit – (Fixed Payment $_____ x _____% Complete)	$_____	$_____
(5) SUBTOTAL (1) – (4)	$_____	$_____
(6) Outside Services	$_____	$_____

TOTAL AMOUNT EARNED TO DATE: (5) + (6) ..... $_____
Maximum Payable (per Engineering Agreement) ..... $_____
Estimated total cost to complete project (for billings after 50%) ..... $_____
Less Total Amount(s) Previously Invoiced ..... $_____
PAYMENT DUE THIS INVOICE ..... $_____

I certify that to the best of my knowledge, the percent of work shown as complete on this Invoice is correct.

By: _____ _____
Printed Name and Title

Department Approval
By: _____ _____
Printed Name and Title

NOTE: This format is for general information. The Consultant's format containing essential data may be acceptable.

ATTACHMENT H

LUMP SUM INVOICE (Standard Format)

To: _____, Chief Engineer
Illinois Department of Transportation
Division of Aeronautics
Abraham Lincoln Capital Airport
1 Langhorne Bond Drive
Springfield, IL 62707-8415

From (Firm):_____
Address:_____
Telephone No.:_____
Invoice # _____ Date:_____
[ ] Partial [ ] Final

Attn: _____, Section Chief

Airport: _____ Municipality: _____, IL
Illinois Project No. _____ Federal Project No. _____
Notice to Proceed Date (OP&P Program Letter or Sponsor Authorization): _____
Per A/E Agreement/Amendment dated: _____

Services (Check only those services pertaining to invoice):

[ ] Preliminary Assessment and Schematic Design Phase
[ ] Design Phase
[ ] Construction Phase
[ ] Planning and Special Services
[ ] Other ( )
[ ] Amendment(s)

Service Dates:
For Services Rendered From (date): _____ To (date): _____

(1) Lump Sum (LS) Fee (or Maximum Payable per Engineering Agreement) $_____

(2) Percent of Work Complete: _____%

(3) Fee Earned to Date: (LS $_____ x _____% Complete) $_____

(4) Less Total Amount(s) Previously Invoiced $_____

(5) PAYMENT DUE THIS INVOICE $_____

I certify that to the best of my knowledge, the percent of work shown as complete on this Invoice is correct.

By: _____ _____
Printed Name and Title

Department Approval

By: _____ _____
Printed Name and Title

NOTE: This format is for general information. The Consultant's format containing essential data may be acceptable.

ATTACHMENT I

EFFORT DETAIL BREAKDOWN (Standard Format)

Page ____ of ____ Pages

Airport: _____
Illinois Project No. _____
Federal Project No. _____

Invoice No. _____
Date: _____

ENGINEERING COSTS BREAKDOWN

Agreement Paragraph Governing Services	Service Performed	Date Performed	Employee's Name and Classification	Hours	Rate	Amount

Total _____

ENGINEERING FIRM

Name _____

Address _____

_____

_____

Prepared By _____

Date _____

NOTE:
This format is for general information; however the consultant's format containing the essential data may be acceptable.

ATTACHMENT J
(see attached Material Testing proposal)

TESTING SCHEDULE

Testing Schedule - anticipated for the Preliminary Assessment and Schematic Design, Design and Construction phases of the project. See subconsultant work scope

Description	Approximate Number
ASTM D 421, Particle Size Analysis	
ASTM D 2217	
ASTM C 422	
ASTM D 698, Moisture-Density Relations of Soil	
ASTM D 1557	
ASTM D 427, Shrinkage Factors of Soil	
ASTM D 2434, Permeability of Granular Soils	
AASHTO T 194, Determination of Organic Materials in Soils by Wet Combustion	
ASTM D 1883, Bearing Ratio of Laboratory Compacted Soil	
AASHTO T 222, Modulus of Soil Reaction	
ASTM D 2487, Soil Classification “Unified System”	
ASTM D 2113, Soil Borings	
ASTM C 207, Hydrated Lime	
ASTM C 131, Abrasion	
ASTM C 88, Soundness	
ASTM D 946, Penetration	
ASTM D 3381, Viscosity	
ASTM D 1559, Marshall Method	
ASTM C 136, Gradation	
ASTM D 2172, Extraction and Gradation	
ASTM D 2726, Bulk Specific Gravity	
ASTM D 2041, Maximum Theoretical Specific Gravity	
ASTM D 2950, Nuclear Density	
ASTM C 117 Washed Aggregate Sample	
ASTM D 4318, Liquid Limit, Plastic Limit, Plasticity Index	
ASTM C 127, Absorption and Specific Gravity	
ASTM C 128	
ASTM C 566, Moisture Content	
ASTM C 31, PCC Test Cylinders	
ASTM C 141, Slump	
ASTM C 231, Air Content	
ASTM C 78, Flexural Strength	
ASTM C 138, Yield, Cement Content	
ASTM D 412, Rubber in Tension	
ASTM D 1664, Striping Test	

The testing form shall be adjusted to the specific project. The consultant shall not assume IDOT will provide any testing and inspections. Payment for these services shall be at the rates established in ATTACHMENT K. - TESTING RATES & COST SUMMARY.

TESTING SERVICE CORPORATION

Local Office

2235 23rd Avenue, Rockford, IL 61104-7334
815.394.2562 • Fax 815.394.2566

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404
630.462.2600

January 26, 2024

Mr. Eddie Rybowiak
Crawford, Murphy & Tilly, Inc.
550 North Commons Drive Suite 116
Aurora, IL 60504

RE: P.N. 72,448
Construction Material Engineering
Rehabilitate Runway 12/30
Illinois Project C73-5064
SBG Project 3-17-SBGP-197
Dixon Municipal Airport
1650 Franklin Grove Road
Dixon, Illinois

Dear Mr. Rybowiak:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide the Construction Material Engineering for the referenced project. The broad objectives of our work will be to conduct and interpret tests, and to report our findings as directed by Crawford, Murphy & Tilly, Inc..

To schedule a Technician please call 815-394-2562 or email tmessacar@tsccorp.com.

TSC is staffed and equipped to provide any of the following services that may be ordered by you:

- **Field Quality Control Services**
  - Observe proof-rolling operations.
  - Recommend amount of undercut using IDOT cone penetrometer procedure.
  - Perform in-place density tests on engineered fill/backfill and granular base course.
  - Test plastic concrete for slump, air content, temperature, unit weight and cast test cylinders.
  - Establish rolling pattern for bituminous concrete pavement mix with nuclear density gauge.
  - Pickup samples in the field for laboratory tests.

- **Bituminous Concrete Batch Plant Quality Control Services**
  - Daily hot bin and extraction analysis.
  - Sampling and testing of stockpile materials.
  - Check and adjust mixing formulas, as necessary.
  - Check temperatures of bitumen, drum and final mix.
  - Mold Marshall samples and check for stability and flow or determine density of Prepared (HMA) specimen by means of Gyratory Compactor.
  - Other tests as required by current IDOT procedures guide.

- **Portland Cement Concrete Batch Plant Quality Control Services**
  - Verify that current IDOT mix design is being used.
  - Check moisture content of fine aggregate.
  - Perform sieve analysis on stockpiled materials, as required by IDOT criteria.
  - Check the slump, air and temperature of final mix.
  - Other tests, as required by current IDOT procedure guide.

- **Laboratory**
  - Perform laboratory compaction curve for each soil type used.
  - Determine density and thickness for core samples submitted by contractor.
  - Aggregate gradation and soundness analysis.
  - Perform compressive and flexural strength tests for concrete cylinders and beams.
  - Other tests, as required.

- **QC Manager Services**
  - Review test results performed by our technicians in accordance with IDOT specification.
  - Complete the necessary paperwork for PCC and HMA testing and electronically submit them to IDOT and your office.

TSC's field technicians are represented by Local 150 of the International Union of Operating Engineers. Supervision of the testing, observation, and reporting is provided by a Registered Professional Engineer. Reports will generally be issued on a weekly basis as work progresses. Invoices will be issued monthly, subsequent to the reporting period.

A budget amount of Nine Thousand Five Hundred Dollars ($9,500.00) is recommended for your project. This estimate is based on a review of plans and specifications provided by Crawford, Murphy & Tilly, Inc. and prior experience on similar projects. TSC's itemized estimate is included in the "Assumptions and Estimated Fee" portion of this proposal. Factors such as weather and contractor efficiency and deviations from minimum testing and observation requirements may significantly impact the CME budget. Our fee is further subject to this proposal being accepted by you on or before May 31, 2024.

The Services performed by TSC under this proposal are now subject to prevailing wage regulations under Illinois law. Prevailing wage rates are established in June by the State of Illinois. Should the established wage be changed between the time of this proposal and the time of work, it will be necessary to revise this proposal so that the rates required by law are properly reflected. Prevailing wage categories are defined as follows:

Material Tester I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

Material Tester II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete and concrete and asphalt batch plants, adjusting proportions of bituminous mixtures.

TSC's fees include TSC's services being performed subject to the attached General Conditions which are incorporated herein. Unless we receive written instructions to the contrary, invoices will be sent to:

Accounts Payable
Crawford, Murphy & Tilly, Inc.
2750 West Washington Street
Springfield, IL 62702-3497
Tel: (217) 787-8050
Email: ap@cmtengr.com

When completing the attached project data form, kindly indicate who is to receive copies of TSC's report and other project data. Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully Submitted,

TESTING SERVICE CORPORATION

Prepared by

Jeffrey L. Martin, P.E.
Rockford Branch Manager

Trevor M. Messacar
Staff Engineer

JLM/TMM/rb

Enc: General Conditions
Project Data Sheet

Approved and accepted for _____ by:

_____
(NAME)

_____
(TITLE)

_____
(DATE)

SCHEDULE OF FEES

CONSTRUCTION MATERIALS ENGINEERING SERVICES

ITEM I FIELD SERVICES

A.	Material Tester I	Per Hour:	$	117.00
B.	Material Tester II	Per Hour:	$	120.00
C.	Transportation, Light Vehicle	Per Trip:	$	60.00

The time is portal-to-portal from the office servicing the project.
Increase hourly rate by 1.5 for over 8.0 hours per day on Saturday.
Increase hourly rate by 1.7 for Sunday or Holiday work.
The minimum trip charge for 0 to 4 hours is four (4) hours and for 4 to 8 hours is eight (8) hours Monday through Friday and eight (8) hours on Saturday and Sunday.

Engineering services for summary report preparation are invoiced at the Graduate Engineer Rate.

D.	Use of Nuclear Moisture/Density Gauge	Per Day:	$	50.00
E.	Pickup Concrete Test Samples			
	1. Fewer than 20 Cylinders at Grade Level	Per Trip:	$	100.00
	2. 20 or more Cylinders or Cylinders in Basement or on Elevated Deck or Concrete Beams	Per Trip:	$	150.00
F.	Structural Steel Test Equipment			
	1. Ultrasonic Flaw Detector	Per Day:	$	50.00
	2. Magnetic Particle Yoke	Per Day:	$	35.00
G.	Fire-Proofing			
	1. Cohesion Test Supplies	Per Day:	$	60.00
	2. Density Test	Each:	$	45.00

ITEM II LABORATORY SERVICES

A. Soils

1. Compaction Curve to establish the Maximum Dry Unit weight and optimum water content				
	a. Modified (AASHTO T180, ASTM D1557)	Each:	$	250.00
	b. Standard (AASHTO T99, ASTM D698)	Each:	$	225.00

c. Add for Methods B, C, or D	Each:	$	20.00
2. Thin-Walled Tube Samples			
a. Combined Water Content & Dry Unit Weight Determination	Each:	$	20.00
b. Unconfined Compressive Strength	Each:	$	20.00
B. Portland Cement Concrete/Aggregates			
1. Concrete Test Cylinders (4"x8")			
a. Compressive Strength	Each:	$	16.00
b. Spares/Handling Charge	Each:	$	16.00
c. Trim End of Specimen When Necessary	Additional:	$	10.00
2. Concrete Test Cylinders (6"x12")			
a. Compressive Strength	Each:	$	19.00
b. Spares/Handling Charge	Each:	$	19.00
c. Trim End of Specimen When Necessary	Additional:	$	10.00
3. Concrete Beams for Flexural Strength Testing	Each:	$	50.00
4. Mortar Cubes			
a. Compressive Strength	Each:	$	19.00
b. 2" Cube Mold	Per Day:	$	8.00
5. Contractor Made Cylinders	Each:	$	30.00
a. Trim End of Specimen When Necessary	Additional:	$	10.00
6. Evaluation of Mortars for Plain & Reinforced Masonry			
a. Pre-Construction	Each:	$	350.00
b. Cement/Aggregate Ratio	Each:	$	50.00
7. Masonry Block Prisms	Each:	$	50.00
8. Sieve Analysis			
a. Washed w/200 Sieve	Each:	$	100.00
b. Unwashed	Each:	$	75.00
C. Bituminous Concrete			
1. Extraction Analysis			
a. Unwashed	Each:	$	225.00
b. Washed	Each:	$	250.00
2. Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two	$	225.00
3. Theoretical Maximum Specific Gravity of Paving Mixture	Each:	$	100.00

4.	Determining Asphalt Content by Ignition Oven:	Each:	$ 125.00
5.	Determining Asphalt Content by Ignition Oven and Washed Gradation:	Each:	$ 200.00
6.	Bulk Density of Core Specimens	Each:	$ 50.00

ITEM III CONSULTATION AND REPORT PREPARATION

A. Registered Professional Engineer, Principal	Per Hour:	$ 200.00
B. Registered Professional Engineer	Per Hour:	$ 175.00
C. Graduate Civil Engineer	Per Hour:	$ 160.00
D. Daily Engineering Services	Per Hour:	$ 160.00
E. Transportation		
1. Light Vehicle	Trip Charge:	$ 60.00
2. Light Vehicle (Over 100 miles round trip)	Per Mile:	$ 0.60
3. Public Transportation	Cost + 10%	

The above rates are valid through December 31, 2024.

ASSUMPTIONS & ESTIMATED FEE

The following estimate is based on our current cost structure.

Bituminous Concrete/Plant					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester II	Hour		120.00	$ 0.00
2	Material Tester II (Overtime)	Hour		180.00	$ 0.00
3	Travel, Light Vehicle	Trip		60.00	$ 0.00
4	Pickup Test Samples	Each		100.00	$ 0.00
5	Nuclear Moisture Density Gauge	Day		50.00	$ 0.00
6	Bituminous Concrete Extraction Analysis	Each		225.00	$ 0.00
7	Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two		225.00	$ 0.00
8	Theoretical Maximum Specific Gravity of Paving Mixture	Each		100.00	$ 0.00
				Subtotal	$ 0.00

Estimate Basis – No plant testing of bituminous asphalt is anticipated for this project.

Bituminous Concrete/Field					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester I	Hour	40	117.00	$ 4,680.00
2	Material Tester I (Overtime)	Hour		175.00	$ 0.00
3	Travel, Light Vehicle	Trip	8	60.00	$ 480.00
4	Pickup Test Samples	Each		100.00	$ 0.00
5	Nuclear Moisture Density Gauge	Day	8	50.00	$ 400.00
6	Bituminous Concrete Extraction Analysis	Each	3	225.00	$ 675.00
7	Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two	3	225.00	$ 675.00
8	Density of Core Samples	Each	14	50.00	$ 700.00
				Subtotal	$ 7,610.00

Estimate Basis – Estimate two (2) 8-hour trips and six (6) 4-hour trips for density testing of Hot-Mix Asphalt Binder and Surface course paving and crushed aggregate base course.

Project Coordination & Report Preparation					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Project Engineer	Hour	8	175.00	$ 1,400.00
2	QA Manager	Hour		160.00	$ 0.00
				Subtotal	$ 1,400.00

TSC's base fee schedule includes up to three copies of each report.

Estimated Total: $ 9,010.00

RECOMMENDED BUDGET: $ 9,500.00

ATTACHMENT K
(see Attachment J for material testing proposal)

TESTING RATES & COST SUMMARY

DESCRIPTION OF TEST	ESTIMATED COST PER TEST	NUMBER REQUIRED	TOTAL $

ATTACHMENT L (Optional)

SUMMARY OF PAYROLL BURDEN AND FIXED COSTS

SEE ATTACHMENT M

	% of Direct Productive Payroll
Federal Insurance Contributions Act	
State Unemployment Compensation	
Federal Unemployment Compensation	
Workmen's Compensation Insurance	
Paid Holidays, Vacation, Sick Leave	
Bonus	
Pension	
Group Insurance	
TOTAL PAYROLL BURDEN & FRINGE COSTS	%

NOTE:
A letter from IDOT with approval or provisional payroll burden / fringe and general / administrative expense rates must be attached (ATTACHMENT S) for verification of rates.

ATTACHMENT M (Required)

SUMMARY OF OVERHEAD AND INDIRECT COSTS

CRAWFORD, MURPHY & TILLY, INC.
SUMMARY OF INDIRECT OVERHEAD COST
AUDITED CALENDAR YEAR 2022
AND PROVISIONAL 2022/2023

MT ACCOUNT NUMBER	ACCOUNT NAME	% OF DIRECT LABOR COSTS	
	PAYROLL BURDEN AND FRINGE BENEFITS		
6151	FICA Tax	12.19%	
102, 6103, 6170	Paid Time Off (Vacation, Holidays and Sick Leave)	17.60%	
154, 6156, 6158	Group Medical, Life, Workers Comp, Disability and Unemployment Insurance	18.02%	
6159, 6160	Employee Retirement Plan Contributions	9.92%	57.73%
	GENERAL & ADMINISTRATIVE OVERHEAD EXPENSE		
6104-6120	Indirect Salaries - Not Allocable to Projects	68.30%	
6222, 6264	Miscellaneous Taxes	1.02%	
6231	Professional Fees	2.98%	
6251	Rent	10.30%	
6252	Utilities	0.74%	
6271	Telephone & Data	1.75%	
6253-6254	Maintenance, Repairs & Supplies	1.62%	
6261-6265	Office Supplies, Shipping & Reproduction	0.81%	
6281, 6284	Seminars, Registration & Education	1.72%	
91,92,95,6321-23	Travel & Vehicle Expense	2.93%	
6331, 6332	Business Insurance	3.13%	
351,52,61,62,69	Equipment Expense, Repairs & Maintenance	1.35%	
366, 6367, 6368	Computer Expense & Supplies	12.14%	
71,6372,6381,6382	Maps, Reference Books, Engineering & Survey Supplies	0.56%	
6401+COFC	Depreciation & Cost of Facilities Capital (0.33%)	3.68%	113.03%
	TOTAL OVERHEAD		170.76%

NOTE: A letter from IDOT with approval or provisional payroll burden / fringe and general / administrative expense rates must be attached (ATTACHMENT S) for verification of rates.

ATTACHMENT N

PROJECT CERTIFICATION

Airport: _____ Letting Date: _____
IL Project No.: _____
Federal Project No.: _____
Contract No: _____

Project Description: _____

_____

Pursuant to Federal Aviation Regulations, Part 152, as amended, and as a condition to receiving any Federal and/or State financial assistance through a Grant Offer from the FAA and/or the State of Illinois - Department of Transportation for the proposed airport development project, it is hereby represented, to the best of our knowledge, information, and belief that:

1. The Consultant has been selected to provide the necessary professional services for the project described herein and identified in the Professional Services Request For Qualifications (RFQ).
   Selection Date (Required):_____ Copy of Retainer attached (ATTACHMENT U).
2. Project is clearly delineated on the currently approved Airport Layout Plan.
   Approval Date (Required):_____.
3. Project is environmentally cleared. [ ] CatEx [ ] EA [ ] EIS [ ] FONSI
   Approval Date (Required):_____.
4. All Corps/EPA permits and other regulatory agency reviews/approvals/mitigation have been satisfied and there are no known encumbrances to the completion of the project.
   [ ] Yes [ ] No.
5. Plans were prepared in accordance with FAA approved standards and advisory circulars; and, the specifications were prepared in accordance with the FAA approved *Illinois Standard Specifications For Construction Of Airports*, along with the Division of Aeronautics' most current Policy Memorandums and "Handout" Specifications, except as noted by attached Modification of Standards (MOS) which has been addressed and justified in the engineering report and submitted to and approved by the FAA and Engineer of Design. [ ] Yes [ ] No.
   Approval Date of MOS (If applicable):_____.
6. The design conforms to the approved project scope. [ ] Yes [ ] No.
7. Provisions have been included for safety during construction (per guidance explained in FAA AC 150/5370-2F (or current) Operational Safety on Airports during Construction). [ ] Yes [ ] No.
8. The plans, special provisions and quantities have been thoroughly checked in accordance with best management practices by the Consultant for accuracy and consistency, and are in conformance with AC 150/5300-13 (latest edition). All contract deliverables referenced in Section I.F. DELIVERABLES have been submitted, received and determined acceptable.
   [ ] Yes [ ] No.

Date _____ By: _____
Project Engineer (Consultant)

Date _____ By: _____
Sponsor

Date _____ By: _____ P.E.
Aeronautics Design Engineer

Date _____ By: _____ P.E.
Aeronautics Engineer of Design

ATTACHMENT O

DBE FINAL DOCUMENTATION

Illinois Department of Transportation

Prime Consultant

Name _____
Address _____
_____
Telephone _____

DBE Subconsultant

Name _____
Address _____
_____
Telephone _____

Subject

Airport _____
Illinois Project No. _____
Federal Project No _____

Contract Amounts

Consultant Contract Amount _____
DBE Contract Amount _____
DBE Participation (%) _____

This documentation verifies the services provided and the amount paid to the DBE Subconsultant on the above captioned contract. The undersigned certifies that the services reported herein were executed by the DBE, that the DBE actually provided the services and that the services reported herein conform to the services reported in the approved Professional Services Agreement together with any amendments approved by the Sponsor and/or Division as applicable.

Description of Service Provided	Contract Amount	Amount Paid	Difference (+/-)
1.			
2.			
3.			
4.			
5.			
6.			
Totals			

DBE Contract amount has been met or exceeded [ ] Yes [ ] No *(check one).*

DBE Contract amount not met – Shortfall $_____ *(documentation explaining shortfall attached).*

Prime Consultant

_____
Print Name

_____
Title

_____
Signature

_____
Date

DBE Subconsultant

_____
Print Name

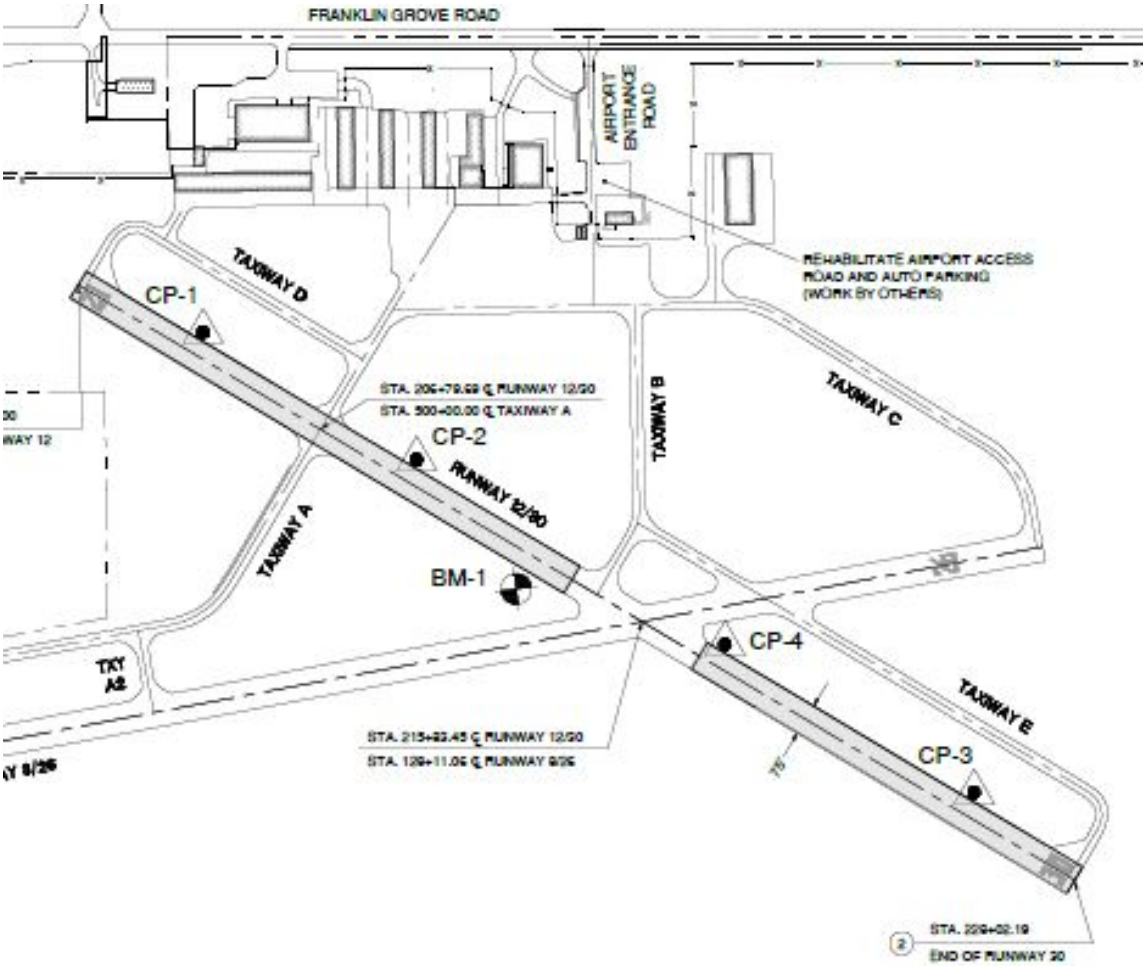
_____
Title

_____
Signature

_____
Date

ATTACHMENT P

PROJECT SKETCH



ATTACHMENT Q

PROJECT LETTING SCHEDULE (NOT APPLICABLE)

ATTACHMENT R

OP&P PROGRAM LETTER

Illinois Department of Transportation
Office of Planning and Programming
2300 South Dirksen Parkway / Springfield, Illinois / 62764

July 15, 2022

Mr. Jim Canterbury
Dixon City Hall
121 West 2nd Street
Dixon, IL 61021

Mr. Canterbury,

The Illinois Department of Transportation's Airport Improvement Program provides funding for projects at airports throughout the state to ensure the continuation of safe and efficient operations at these facilities and maximize opportunities for economic development in Illinois.

The project detailed herein was selected for your airport based on project requests submitted to the Department during the Transportation Improvement Program (TIP) meetings. This program is based on Federal Aviation Administration (FAA) funding levels established in federal legislation which provide for a minimum of $1 million in entitlement funds for primary airports and a maximum of $150,000 entitlement funds for non-primary airports. Federal legislation calls for a maximum 90% federal participation. As such, the state and local match will be 5% each for all projects which are eligible for state funding. All other federal projects which are not eligible for state funds will require a minimum 10% local match.

Funding for the Illinois Airport Improvement Program is dependent upon receipt of Federal funds and legislative authorization of state appropriations. In addition, proposed development and land acquisition must be shown on an approved ALP, have cleared environmental processing, and the land already acquired or have a signed purchase agreement. For projects seeking Federal Discretionary Funds these requirements must be completed, and evidence of completion provided to Aeronautics by **October 1, 2022** before a project can be considered for funding.

The Department and the Airport Sponsor hereby specifically agree that they shall pay the above defined percentages of all project costs. Airport sponsors shall be responsible to pay for all planning and design services at time of project letting and seek reimbursement within the project at the time of award. In addition, the GRANTEE shall pay such additional project costs which exceed the sum of the GRANTOR's funds and the Federal funds, as are herein committed for this Project. **In the event your project exceeds these budget totals, the Sponsor may elect to pay any additional project costs which exceed the total sum of state and federal funds as planned and programmed to complete the project. If additional funds are deemed necessary post award, an amendment to the Agency Agreement with the Department must be developed and approved by the Department and the FAA before any additional funding may be allocated.**

In the event the Illinois General Assembly fails to appropriate funds, or sufficient funds are otherwise not made available for these projects, the Airport Sponsor will be required to pay the state and local costs as itemized below. This will include any amount which exceeds the totals listed.

Projects were selected based on the FAA's National Priority System as well as other state and local priorities. The Department has programmed the following project to be included in IDOT's FY 2023 Proposed Airport Improvement Program for your airport:

The project **"Rehabilitate Runway 12/30"** will be funded as follows:

Federal State Apportionment Funds	$732,000
Federal Non-Primary Entitlement Funds	$150,000
State Match	$49,000
Local Match	$49,000
Total Project Cost	$980,000

***If this project is seeking AIP Federal Discretionary Funds from the Federal Aviation Administration (FAA) until such time the funds are received by the Department this project is not guaranteed.**

The Office of Intermodal Project Implementation (Aeronautics) letting schedule for construction projects must be strictly followed to ensure projects are advertised and brought to letting in an organized manner. The letting schedule allows for 30 weeks to develop a project from the date of the pre-design meeting to the letting.

To ensure eligibility of professional services for state and federal funding participation, you are required to satisfy the qualifications based selection process and enter into a retainer agreement, or professional services A/E agreement with the consultant of record selected for the project prior to any costs being incurred. This should take place prior to the project initiation/pre-design meeting. Aeronautics will facilitate this process, as well as the initial development and review of fees.

The project contained in this letter is officially programmed for development provided all state and federal requirements have been met. It is now the Airport Sponsor's responsibility to initiate the professional services phase of the project. Please contact Aeronautics, either directly or through your consultant, to schedule a project initiation meeting.

Please initiate this project within 12 months of the date of this letter or this project will no longer be considered programmed. Projects are initiated by scheduling a predesign meeting for design/construction projects or a project initiation meeting for planning and environmental projects.

Please contact Mr. Joe Staats, P.E. – Section Chief of Airport Design at 217.785. 5746 to initiate this project. Projects are initiated by scheduling a predesign meeting for design/construction projects or a project initiation meeting for planning and environmental projects.

Please contact Richard Borus in Aeronautics at 217.785.0056 or me in the Office of Planning and Programming at 217.782.4118 if you have questions regarding this program letter.

Sincerely,

BJ Murray

BJ Murray
Section Chief, Aviation Program & Planning
Office of Planning and Programming

ATTACHMENT S

CURRENT IDOT PROVISIONAL PAYROLL BURDEN / FRINGE EXPENSE AND GENERAL / ADMINISTRATIVE EXPENSE RATE LETTER

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 12, 2023

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Roger Driskell
CRAWFORD, MURPHY, & TILLY, INC.
2750 West Washington Street
Springfield, IL 62702

Dear Roger Driskell,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be $94,400,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 170.76% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

ATTACHMENT T

CONSULTANT'S PRELIMINARY ESTIMATE OF PROBABLE CONSTRUCTION COSTS
(NOT APPLICABLE – CONSTRUCTION PHASE SERVICES)

ATTACHMENT U

RETAINER AGREEMENT

SEE ATTACHED APPROVAL FROM IDA

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT made at **Dixon**, Illinois, this 18th day of November in the year 2019, by and between the **City of Dixon** (hereinafter referred to as the "~~Owner~~"), as Party of the First Part, and **Crawford, Murphy & Tilly, Inc.** (hereinafter referred to as the "~~Engineer~~"), as Party of the Second Part.

Owner/City → /contractor

MH WITNESSETH: MH

WHEREAS, the Owner intends to sponsor the accomplishment of a development program in stages of the public air navigation facilities known as the **Dixon Municipal Airport – Charles R. Walgreen Field** located in Latitude 41° 50.02'N, Longitude 89° 26.77' W, in **Lee** County, State of Illinois; and

WHEREAS, the development program shall include projects described as:

1. Install taxiway lighting to replace retroreflective markers.
2. Rehabilitate Taxiways A, B, C & D.
3. Rehabilitate Runway 8/26.
4. Construct replacement t-hangar.
5. Rehabilitate access road and auto parking.
6. Prepare environmental assessment.

WHEREAS, the Department of Transportation, Division of Aeronautics, State of Illinois, is authorized Agent of the Owner under the proposed development program (it shall be hereinafter referred to as the "Division");

WHEREAS, the Engineer agrees to furnish an executed "Certification of Engineer" and certain professional engineering services enumerated hereinafter, in connection with the aforesaid development project.

NOW, THEREFORE, for and in consideration of the benefits which will accrue to the parties hereto by virtue of this Agreement and the respective covenants herein contained, IT IS MUTUALLY COVENANTED AND AGREED as follows:

I. ENGINEERING SERVICES

The Engineer agrees to furnish and perform the various professional engineering services required for the preparation of the above reference construction project as follows:

(A.) The Planning Phase

1. Upon request by the Owner, the Engineer agrees to attend meetings and provide any professional advice, guidance and assistance in planning for the projects included in the above referenced development program.

2. Prepare and furnish any sketches, drawings, reports, cost estimates, or documents necessary for programming all or any part of the above referenced development program.

3. Furnish the Division and the Owner the required number of sets of completed and approved documents referenced in paragraph 2 above.

4. Render clarification of any of the items provided under paragraph 2 above, when

Kyle Peabody

From: Staats, Joseph <Joseph.Staats@illinois.gov>
Sent: Wednesday, May 3, 2023 12:14 PM
To: Matt Heckman
Cc: Sharri Miller; Kyle Peabody; Joe, Gary L; Rahman, Nafiz
Subject: RE: [External] Dixon C73-5064 Rehabilitate Runway 12/30 Project Eligibility
Attachments: Dixon C73-5064 Letter IDOT CMT 01052023.pdf; Dixon C73 Airport Retainer Agreement Executed 11182019.pdf; Dixon Municipal - Charles R Walgreen Field IDOT FY-2023 Airport Improvement Program Letter (1) 7-15-2022.pdf; 150-5100-14E-consolidated Consultant Services page 2-6 & 2-7.pdf

External Message: *This email was sent from someone outside of CMT. Please use caution with links and attachments from unknown senders or receiving unexpected emails.*

Matt,

C73-5064: Rehabilitate Runway 12/30

I concur with your request that the engineering services provided by CMT for the above listed project be considered as eligible. Note that the simplified acquisition threshold is $250,000. To ensure payment by the Illinois Office of Comptroller, I would recommend you amend the retainer agreement to include the specific project title (Rehabilitate Runway 12/30). The Notice to Proceed will be the execution date of the retainer agreement (November 18, 2019).

Please coordinate with CMT and Gary Joe regarding the scheduling of a pre-design meeting prior to the expiration of the program letter on 07/16/2023.

Thanks,

Joseph K. Staats, P.E.
Section Chief of Airport Design
Illinois Department of Transportation
Division of Aeronautics
1 Langhorne Bond Drive
Springfield, IL 62707-8415
Tele: 217.785.5746 Fax: 217.785.4533
Joseph.Staats@illinois.gov

From: Matt Heckman <matt.heckman@discoverdixon.org>
Sent: Thursday, January 5, 2023 4:18 PM
To: Staats, Joseph <Joseph.Staats@illinois.gov>
Cc: Sharri Miller <sharri.miller@discoverdixon.org>
Subject: [External] Dixon C73-5064 Rehabilitate Runway 12/30 Project Eligibility

Good afternoon Joe,

The City of Dixon wishes to see our runway 12/30 rehabilitation project included under our existing retainer agreement with Crawford,Murphy & Tilly, Inc. Attached please find a letter addressing our request along with several supporting documents.

We hope you will look favorably upon our request and please let me know if you have any questions.

Thank you,
Matt

--
Matthew S. Heckman
Public Works Director/Assistant City Manager
City of Dixon
815-288-7474

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

COUNCIL ACTION FORM

Date: 5/20/2024

Presented By: Allen Philhower

Subject: GIS Data Hosting

Agenda Item: 16b

Description:

The updated agreement provides for the continued hosting of the City's GIS data on Lee County's existing ArcGIS servers, and allowing access to both the GIS data already hosted by Lee County as well as the City's data in one unified location. The current agreement has been in place since 2018.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: _____ Title: County GIS

Amount Budgeted: $28,000.00

Actual Cost: $28,000.00

Under/Over: $0.00

Funding Sources:

01-160-5340 (10%)

52-260-5340 (45%)

51-250-5340 (45%)

Departments:

Information Technology

Waste Water

Water

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date
Motion Approved	8/6/2018

Recommendation:

Approve the Intergovernmental Services Agreement between Lee County, Illinois and the City of Dixon, Illinois for GIS Geodatabase hosting and related services.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO Approve the Intergovernmental Services Agreement between Lee County, Illinois and the City of Dixon, Illinois for GIS Geodatabase hosting and related services.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

INTERGOVERNMENTAL SERVICES AGREEMENT
Between
LEE COUNTY, ILLINOIS and the CITY OF DIXON, ILLINOIS

This intergovernmental agreement (this "Agreement") is made this **____ day of _____, 2024** by and between LEE COUNTY, a municipal corporation organized and existing under the laws of the State of Illinois (hereinafter referred to as "LEE COUNTY") and the DIXON, ILLINOIS, a municipal corporation organized and existing under the laws of the State of Illinois (hereinafter referred to as "DIXON").

WITNESSETH:

WHEREAS, LEE COUNTY is offering GIS Geodatabase hosting and related services to local municipal organizations; and

WHEREAS, DIXON desires to retain the services of the LEE COUNTY to host and maintain their GIS data layers on county servers; and

WHEREAS, LEE COUNTY and DIXON desire to reduce redundancies and costs by sharing common data layers.

NOW THEREFORE, for and in consideration of the mutual covenants contained herein the parties agree as follows:

1. **SERVICES:** LEE COUNTY shall provide hosting and related services to DIXON in accordance with the terms of the Agreement. The services to be provided by LEE COUNTY are described in Schedule "A" attached hereto and incorporated into this Agreement and hereafter referred to as the "Services."
2. **CONSIDERATION:**
    a. In consideration for the Services provided, DIXON agrees to compensate LEE COUNTY in accordance with the Fee Schedule outlined in Schedule "A".
    b. LEE COUNTY shall invoice DIXON for the Services on a mutually agreeable basis as outlined in Schedule "A".
3. **AGREEMENT TERM:**
    a. The term of this Agreement shall commence on the date of this Agreement and shall continue for successive one-year periods which shall automatically renew on **May 1st** of each year (hereinafter referred to as the "Effective Date") under the same terms and conditions set forth herein without further documentation being required, and unless and until either party terminates the Agreement in accordance with Section 15 (herein the "Term").
4. **ALLOCATION OF TIME:** LEE COUNTY agrees to allocate *an average* of 10-12 hours per week for DIXON Services. In order to meet LEE COUNTY obligations and priorities, LEE COUNTY reserves the right to alter the hours on a week- to-week basis, so long as the average allocation is 10 hours per week.
5. **SUPPORT SERVICES:** LEE COUNTY shall provide technical and support services ("Support Services") to DIXON on regular business days (excluding holidays) during normal business hours (8:00 am to 4:30 pm) Monday through Friday via telephone, email, remote, or in-person. LEE COUNTY's Support Services shall be limited to matters pertaining to this Agreement. LEE COUNTY does not provide support for any third-party software downloaded from the Internet or otherwise acquired and incorporated by DIXON.

6. **LEE COUNTY STAFF VACANCY:** In the event a GIS Staff position is vacant, or expected to be vacant, for more than 14 consecutive days for any reason, LEE COUNTY will notify DIXON in writing. At such time, LEE COUNTY and DIXON will determine a mutually acceptable course of action which may include temporary suspension of services, or a termination of the agreement per Section 15 of the Agreement.

7. **DISK SPACE:** LEE COUNTY will provide up to 100 gigabytes (gb) of hard disk storage for DIXON data. In the event that DIXON exceeds its allotted disk space, LEE COUNTY shall notify and collaborate with DIXON to determine a course of action which may include deleting data files or supplemental charges for additional disk space.

8. **BACK-UP DATA AND DISASTER RECOVERY:**

    a. LEE COUNTY shall back up the geodatabases and DIXON's data daily and retain those back-ups.

    b. In the event DIXON's data is lost from LEE COUNTY servers, LEE COUNTY shall restore the back-up data.

    c. LEE COUNTY shall not be responsible for files that cannot be recovered due to corrupt data or a disaster or an event not in control of LEE COUNTY.

9. **CONFIDENTIALITY:** LEE COUNTY shall not disclose to any third party or use any Content (as hereafter defined) provided by DIXON to LEE COUNTY under this Agreement, it being the explicit understanding of the parties hereto that such Content is not for public review or dissemination. Further, LEE COUNTY shall only allow its GIS staff to have access to such Content. Notwithstanding the foregoing, DIXON may, from time to time, and in writing, advise and direct LEE COUNTY that certain Content and custom layers of DIXON may be available for public access, and in such event, LEE COUNTY shall comply with such direction.

10. **CLIENT CONTENT:**

    a. DIXON acknowledges that responsibility for all content provided by DIXON to LEE COUNTY for the performance of the Services ("Content") is the sole and exclusive responsibility of DIXON and that LEE COUNTY will not be held responsible in any way for any copyright infringement or violation, or the violation of any other person's rights or the violation of any laws, including but not limited to infringement or misappropriation of copyright, trademark or other property right of any person or entity, arising out of or relating to the Content.

    b. DIXON acknowledges and agrees that LEE COUNTY may elect at its sole discretion to monitor the Content; provided that such monitoring shall only be performed by LEE COUNTY'SGIS staff. LEE COUNTY shall have the right, but not the obligation, to remove Content that is deemed, in LEE COUNTY's sole discretion, harmful, offensive, in violation of any provision of this Agreement or breaches any law. LEE COUNTY shall promptly notify DIXON in writing of any such removal of Content.

    c. DIXON agrees to indemnify and save harmless LEE COUNTY from and against all losses, damages, actions or causes of action, suits, claims, demands, penalties and interest arising in connection with or out of any such Content provided by DIXON, except to the extent that the same arise out of LEE COUNTY'S breach of this Agreement or its negligence or willful misconduct.

11. **COMPLIANCE WITH THE LAW:**

    a. DIXON acknowledges and agrees that LEE COUNTY may elect at its sole discretion to monitor the activities of DIXON on its servers or website; provided that such monitoring shall only be

performed by LEE COUNTY'S GIS staff. DIXON agrees to use the Services and the website for legal purposes only. In the event that LEE COUNTY becomes aware or reasonably believes, in its sole discretion, that the servers or website is being used for illegal purposes, LEE COUNTY shall be entitled to immediately terminate the Agreement and the Services without notice in addition to any remedies to which it may be entitled under law. LEE COUNTY shall promptly notify DIXON in writing of any such termination.

b. DIXON agrees to indemnify and hold harmless LEE COUNTY from and against all that LEE COUNTY supplies as part of the Services, except to the extent that the same arise out of LEE COUNTY'S breach of this Agreement or its negligence or willful conduct. DIXON owns and shall continue to own all new custom layers built specifically for DIXON.

12. <u>INTELLECTUAL PROPERTY RIGHTS:</u> LEE COUNTY owns and shall continue to own all proprietary rights in all code and content that LEE COUNTY supplies as part of the Services. DIXON owns and shall continue to own all new custom layers built specifically for DIXON and CONTENT supplied by DIXON.

13. <u>REPRESENTATIONS, WARRANTIES AND INDEMNIFICATIONS:</u>

a. LEE COUNTY represents and warrants to DIXON that:

i. LEE COUNTY has the right and capacity to enter into this Agreement and fully perform all of its obligations hereunder.

ii. LEE COUNTY shall use reasonable efforts to perform the Services as described in Schedule "A" attached hereto (except to the extent the Services are modified by the parties from time to time by mutual written agreement) and shall provide such Services in a professional manner consistent with industry standards.

iii. Other than the express warranties stated above, LEE COUNTY makes no other representations or warranties hereunder of any kind, either express or implied, in relation to the Services, including but not limited to any warranty of merchantability and/or fitness for any particular purpose. In no event shall LEE COUNTY be liable, directly or indirectly, for any special or consequential or incidental damages including but not limited to loss of anticipated profits, loss of revenue or loss of data, or as a result of any interruption of service.

b. DIXON represents and warrants to LEE COUNTY that:

i. DIXON has the right and capacity to enter into this Agreement and fully perform all of its obligations hereunder.

ii. All Content provided hereunder shall be wholly original to DIXON or DIXON has acquired the necessary rights from third parties to contribute such Content and include it in any maps or websites, and Content shall not violate any laws of any country and shall not infringe any other party's copyright, patent, trademark or other intellectual property right.

iii. DIXON shall not, nor shall it allow, authorize or assist any third party to use the geodatabases or websites for any illegal purpose whatsoever.

c. Each of the parties hereto agree to indemnity and hold harmless the other, and any of its respective successors, licensees and assigns, from any and all losses, costs, liabilities, damages

and expenses (including reasonable lawyers' fees) resulting any breach of any representation, warranty and/or covenant under this Agreement.

14. AMENDMENTS:

a. This Agreement, including the recitals and schedules, may be amended from time to time with the mutual consent of LEE COUNTY and DIXON.

b. No amendments or variations of the terms and conditions of this Agreement shall be valid unless the same are in writing and signed by both parties thereto.

15. TERMINATION:

a. Either party may terminate this Agreement at any time on sixty (60) days written notice to the other. LEE COUNTY will export DIXON's custom layers to a standard non-enterprise geodatabase upon termination.

b. Either party may terminate this Agreement in the event the other party is in material breach of any provision of this Agreement upon ten (10) business days' prior written notice, unless the party receiving notice corrects the default within such ten (10) business-day period.

c. Notwithstanding the foregoing, pursuant to Section 11 and 13, LEE COUNTY can immediately terminate this Agreement and withdraw the Services in the event that in the sole discretion of LEE COUNTY, it determines that:

   i. DIXON is using or allowing, authorizing or assisting the geodatabases or websites to be used for illegal purposes; or

   ii. Content is in breach of any law or any right of any third party, including but not limited to any right of copyright, trademark, or other property right of any person or entity; or

   iii. DIXON downloads or installs third party software to its geodatabases or websites without the express written authorization of LEE COUNTY.

16. NOTICE:

a. Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:

   i. When delivered personally to the individual designated below; or

   ii. On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO DIXON:	TO LEE COUNTY:
Contact Name/Title: City of Dixon Manager Address: 121 W Second Street Dixon IL 61021 Phone: 815-288-3576 E-mail: danny.langloss@discoverdixon.org	Contact: Lee County Board Chairman Address: 112 E. Second Street Dixon, IL 61021 Phone: 815-288-5676 E-mail: leecochair@countyoflee.org

17. **INDEPENDENT CONTRACTORS:** LEE COUNTY and DIXON are independent contractors, and neither shall act as the other's agent, or be deemed an agent or employee of the other, nor shall this Agreement be interpreted as creating a partnership or joint venture or otherwise.

18. **FORCE MAJEURE:** Neither party hereto shall be responsible for any losses or damages to the other occasioned by delays in the performance or non-performance of any of said party's obligations when caused by acts of God, strike, acts of war, inability of supplies or material or labor or any other cause beyond the reasonable control of said parties.

19. **SEVERABILITY:** In the event any portion of this Agreement is deemed to be invalid or unenforceable, such portion shall be deemed severed and the parties agree that the remaining portions of this Agreement shall remain in full force and effect.

20. **ASSIGNMENT:** Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall ensure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

21. **GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

22. **ENTIRE AGREEMENT:** This Agreement, including the recitals and schedules, set forth the entire agreement between the parties with respect to the subject matter hereof and, subject to LEE COUNTY's right of revision as set out in subsection 3(b) herein, the Agreement shall be amended only in writing signed by both parties.

23. **COUNTERPARTS:** This Agreement may be executed in counterparts in the same form and such parts so executed shall together form one original document and be read and construed as if one copy of the Agreement had been executed.

IN WITNESS WHEREOF, the parties have executed this Agreement effective this _____ day of _____, 2024.

LEE COUNTY ILLINOIS

By: _____
Lee County Board Chairman

Attest:
By: _____
Lee County Clerk

DIXON, ILLINOIS

By: _____
Dixon Mayor

Attest:
By: _____
Dixon City Clerk

INTERGOVERNMENTAL SERVICES AGREEMENT
Between
LEE COUNTY, ILLINOIS and the CITY OF DIXON, ILLINOIS

SCHEDULE A

1. SERVICES

a. Database Administration
   i. Merging relevant data (ie: Sanitary North and South)
   ii. QAQC and standardization, including finding and fixing common errors such as misspellings, and standardizing mixed data. LEE COUNTY will automate error correction to the degree allowed by DIXON data, leveraging LEE COUNTY data as a reference where possible. DIXON will be responsible for investigating and, when necessary, dispatching field collectors to correct those data errors not correctable by automation.

b. Data Collection
   i. Collecting geographic datasets of various types from aerial photography, as-built drawings spreadsheets and various file formats

c. Field Creation
   i. Adding data columns for field collectors to develop or maintain data layers

d. Domain creation
   i. Create drop down menus with apps to limit data entry to valid input only

e. Map Design/Layout
   i. Adjust symbols, labels and colors to suit usage

f. Layer/Map/App hosting
   i. Provide viewable and/or editable maps published on LEE COUNTY server
   ii. Fee schedule includes LEE COUNTY parcel data including ownership information
   iii. Fee schedule does not include any aerial photography purchased by LEE COUNTY after the original date of this Agreement.

g. App Creation and customization
   i. Provide viewable/editable applications, limited to those available via ESRI WebAppBuilder features.
   ii. Fee schedule does not include writing custom widget code, however, upon request of DIXON and for a mutually agreed upon fee, LEE COUNTY can provide additional customization.

h. Map Copies
   i. LEE COUNTY will create custom PDF or printed maps for project areas and deliver to DIXON or DIXON contractors. Plotter printer supports 36" width/height by any length.

i. Liaison
   i. LEE COUNTY will act as liaison to DIXON contractors, handling data requests, ensuring data from contractors is in a format compatible with LEE COUNTY geodatabases, and accurate data is provided to DIXON contractors.

j. Access to Aerial Photography
   i. LEE COUNTY will provide DIXON with username and password information to access all aerial photography.

2. FEE SCHEDULE

a. Annual Fee of $28,000 payable on or before each May 1st, or thirty (30) days after the Effective Date of this AGREEMENT. On each succeeding May 1st thereafter, the fee shall be increased by three percent (3%) per year unless either party notifies the other of their intent to renegotiate the terms of the AGREEMENT. Such notification shall be sixty (60) days or more prior to the termination of the AGREEMENT. In the event of any termination or cancellation of this Agreement, the paid fee shall be prorated as of the date of termination or cancellation based on the number of days elapsed in the applicable term and any unused portion shall be paid by LEE COUNTY to the CITY within thirty (30) days thereafter.

COUNCIL ACTION FORM

Date: 5/6/2024

Presented By: Tyler Venier

Subject: Purchase of a Case 590SN Backhoe

Agenda Item: 16c

Description:

This request is for the purchase of a 2024 Case 590SN Backhoe from Miller-Bradford & Riseberg, INC.

This unit will be replacing a 1987 Backhoe and will allow the Street & Properties departments to be better equipped and more efficient at accomplishing the current and future work loads.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: Capital

Title: Backhoe - Street

Amount Budgeted: $150,000

Actual Cost: $144,092

Under/Over: $5,908 Under

Funding Sources:

Street

Departments:

Street

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the purchase

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of a 2024 Case 590SN backhoe from Miller-Bradford & Riseberg INC. for the amount of $144,092.00

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

MILLER-BRADFORD & RISBERG, INC.

www.miller-bradford.com

W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

De Pere, WI	1-800-638-7448
Eau Claire, WI	1-800-585-7232
Marathon, WI	1-888-886-4410
Negaunee, MI	1-800-562-9770
Rockford, IL	1-800-585-7231

Ship To: IN STORE PICKUP

Invoice To: CITY OF DIXON STREET DEPT
121 W Second Street
DIXON IL 61021

Branch		
08 - ROCKFORD		
Date: 05/14/2024	Time: 11:53:18 (O)	Page: 1
Account No: DIXON011	Phone No: 8152847743	Est No: 05 Q02023
Ship Via:	Purchase Order:	
Tax ID No:		
ERIC BRANT	Salesperson: EB1	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 05/30/2024 Amount

MISCBASE Case 590SN 152992.00
Hours: 0
Model 590SNT4F
4WD
POWERSHIFT H-TYPE TRANSMISSION
FRONT WHEELS 14X17.5 10PR
REAR WHEELS 21LX24 12PR
1 WAY OR 2 WAY AUX & EHOE PKG
HEAVY FRONT CWT, EXTENDHOE
PILOT CONTROLS W/POWER LIFT
FLIP OVER/STABALIZER PADS COMBO
LDR PERFORMANCEPKG RC & CS & 3SPL PKG
ROPS CAB, LH DOOR W HEAT & AC
PREMIUM AIR SUSP HEATED
AUTO RIDE CONTROL
STANDARD LIGHTS
COLD START DUAL BATTERY
CASE SITEWATCH TELEMATICS
4-1 BUCKET
12" BACKHOE BUCKET
SUBJECT TO PRIOR SALE
FOB ROCKFORED

****INCLUDING THE FOLLOWING ATTACHMENTS****
==========
New CASE A580SN 24" BKT 015953 NA

Trade Ins
=========
Serial #: 021170 8900.00-
1987 case 580E

Subtotal: 144092.00
Quote Total: 144092.00

Authorization: _____

Thank You For Your Business!

TERMS AND CONDITIONS OF SALE

1. **Acceptance, Governing Provisions and Cancellation.** No orders for products or services of Miller-Bradford and Risberg, Incorporated (hereinafter called ("Seller") shall be binding upon Seller until accepted in writing by an officer of Seller. This contract and these terms and conditions shall constitute the entire agreement between Seller and purchaser, and shall be governed by and shall be construed according to the laws of the State of Wisconsin.

2. **Delivery, Claims and Delays.** Delivery of products to a carrier at Seller's premises or other loading point shall constitute delivery to purchaser; and regardless of shipping terms or freight payment, all risk of loss or damage in transit shall be borne by purchaser. Seller reserves the right to make delivery in installments, unless otherwise expressly stipulated herein, all such installments to be separately invoiced and paid for when due per invoice, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve purchaser of his obligations to accept remaining deliveries.

Claims for shortages or other errors in delivery must be made in writing to Seller within ten days after receipt of shipment and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by purchaser. Claims for loss or damage to goods in transit should be made to the carrier and not to Seller.

Seller shall not be liable for any damage as a result of any delay due to any cause beyond Seller's reasonable control, including, without limitation, an act of God, act of the purchaser, embargo or other governmental act, regulation or request, fire, accident, strike, slowdown, a war, riot, delay in transportation, inability to obtain necessary labor, materials or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of the delay.

3. **Taxes and Other Charges.** Any manufacturer's tax, retailer's occupation tax, use tax, sales tax, excise tax, duty, custom, inspection or testing fee, or any other tax, fee or charge of any nature whatsoever imposed by any governmental authority, on or measured by the transaction between Seller and the purchaser shall be paid by the purchaser in addition to the prices quoted or invoiced. In the event the Seller is required to pay any such tax, fee or charge, the purchaser shall reimburse Seller therefor; or, in lieu of such payment, the purchaser shall provide Seller at the time the order is submitted with an exemption certificate or other document acceptable to the authority imposing the same.

4. **LIMITATION OF LIABILITY AND CONSEQUENTIAL DAMAGES:** The liability of the Seller with respect to any contract, or anything done in connection therewith such as performance or breach thereof or from the manufacture, sale, delivery, resale, installation or use of any equipment covered by or furnished under this contract whether in contract, in tort, under any warranty or otherwise, shall not, exceed the price of the equipment or part upon which such liability is based. Seller shall not be liable to any consequential, incidental, or contingent damages whatsoever.

5. **Shipping Weights.** Seller shall not be responsible for the accuracy of shipping weights. Such weights are correct only within the limits necessary for estimating freight. For foreign shipments 20% should be added to approximate shipping weight.

6. **Storage.** If the products are not shipped within 15 days after notification to the purchaser that they are ready for shipping, for any reason beyond Seller's reasonable control, including the purchaser's failure to give shipping instructions, Seller may store such products at the purchaser's risk in a warehouse or yard or upon Seller's premises, and the purchaser shall pay all handling, transportation and storage costs at the prevailing commercial rates upon submission of invoices therefor.

7. In the event that the contract provides for a credit to be given to purchaser for any machinery or product traded in, then the purchaser warrants and represents to the Seller that such equipment is titled to the purchaser and is free and clear of any and all liens and/or encumbrances.

8. **LOSS AND INSURANCE:** In the event that this sales contract provides for financing or for periodic payments thereof, or for any other payment schedule, then the purchaser agrees to pay MBR for all loss and damage to said equipment occasioned by fire, theft, flood, accident, explosion, wreck, act of God, or other causes that may occur during the life of this sales contract until said equipment is fully paid. The purchaser shall maintain comprehensive physical damage coverage to insure against all risk of physical loss, including, but not limited to, fire and theft. The insured limits shall be for **replacement value.** The purchaser will provide MBR with a loss payable clause or certificate of insurance naming MBR as an **additional insured and loss payee.** The insurance policy shall provide for 30 days written notice to MBR or its assigns of the cancellation or material modification of said insurance policy. The purchaser further agrees to indemnify and hold MBR harmless against all loss, damage, expense and penalty arising from any character whatsoever occasioned by the operation, handling or transportation of any of the above listed equipment during this period and while said equipment is in the possession or under the custody and control of the purchaser. For this purpose, purchaser agrees to provide and maintain a general liability insurance policy in the amount of not less than $1,000,000.00, with MBR as a named insured, in insurance companies and under policies of insurance acceptable to MBR. The general liability insurance policy provided by this paragraph shall also provide for a 30 day written notice to MBR or its assigns of cancellation or material modification thereof.

9. **Hold Harmless.** Customer shall defend, indemnify and hold forever harmless MBR, its subsidiary and affiliated companies, their officers, agents and employees, against all loss, liability and expense, including reasonable attorneys' fees, by reason of bodily injury including death, personal injuries and property damage, sustained by any person or persons, including but not limited to employees of Customer, as a result of ownership, maintenance, use, operation, storage, erection, dismantling, servicing or transportation of Equipment whether such bodily injury, death, personal injury or property damage are due or claimed to be due to any negligence of MBR, its employees or agents, or any other person.

10. **Arbitration.** In the event that any dispute arises between the parties, then all such matters shall be resolved by mandatory Arbitration. In the event that a party requests Arbitration, then the parties shall attempt to name a single Arbitrator. If the parties cannot agree on an Arbitrator within ten (10) days from the date of demand, then any party may apply to the Chief Judge of Waukesha County to name an Arbitrator to resolve the dispute. The Arbitration costs shall be borne equally by the parties.

11. Buyer acknowledges that he or his employees are familiar with the operation and maintenance of the equipment purchased and Seller has no obligation to train the buyer or any of its employees with respect to the operation and maintenance of said equipment.

12. **Default:** If purchaser shall be in default under any provision or term of this contract, the entire outstanding purchase price shall become immediately due and payable. In the event legal action becomes necessary to enforce any provision of this contract, purchaser agrees to reimburse Seller for all costs of collections or enforcement, including reasonable attorney fees.

13. **Trade-Ins:** Purchaser represents that each trade-in item shall be free and clear of all security interests, liens, and encumbrances.

GUARANTY

As an inducement to the Seller to enter into this equipment sales contract with the purchaser and in consideration of the benefits to be derived thereunder, the undersigned persons, agree to personally guarantee performance and payment of the purchaser's obligations under this sales contract.

IN WITNESS WHEREOF, the undersigned have executed this agreement on the date first above written.

Guarantor	Guarantor

COUNCIL ACTION FORM

Date: 5/6/2024

Presented By: Tyler Venier

Subject: Purchase of a Skid Loader/Cold Planer/Trailer Agenda Item: 16d

Description:

This request is for the purchase of a 2024 Case SR270B skid loader, cold planer, power tilt tach attachment, and equipment trailer.

This skid loader will be utilized for a multitude of different tasks and with the cold planer attachment will allow us to be properly equipped and more efficient on performing road repairs. Pricing and equipment breakdown is as follows:
2024 Case SR270B Skid loader - $76,638.00 from Miller-Bradford & Riseberg, Inc.
2024 Simex PL 40" Road Planer - $35,085.00 from Miller-Bradford & Riseberg, Inc.
Skid Steer Power Tilt Tach Attachment - $4,196.44 - from Skid Steer Solutions
Equipment Trailer - $18,523.00 - from 3D Trailer & Auto Sales

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: Capital Title: Skid Loader/Cold Planer/Trailer

Amount Budgeted: $130,000

Actual Cost: $134,442.44

Under/Over: $4,442.44 Over

Funding Sources:
Street

Departments:
Street

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the purchase

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of a 2024 Case SR270B skid loader and Simex 40" road planer from Miller-Bradford, Riseberg,Inc. for the amount of $111,723.00, Tilt attachment from skid steer solutions for the amount of $4,196.44, and trailer from 3D Trailer & Auto Sales for $18,523.00

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

MILLER-BRADFORD & RISBERG, INC.
www.miller-bradford.com

W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

De Pere, WI 1-800-638-7448
Eau Claire, WI 1-800-585-7232
Marathon, WI 1-888-886-4410
Negaunee, MI 1-800-562-9770
Rockford, IL 1-800-585-7231

Ship To: IN STORE PICKUP

Invoice To: CITY OF DIXON STREET DEPT
121 W Second Street
DIXON IL 61021

Branch		
08 - ROCKFORD		
Date: 05/15/2024	Time: 10:09:03 (O)	Page: 1
Account No: DIXON011	Phone No: 8152847743	Est No: 02 Q02047
Ship Via:	Purchase Order:	
Tax ID No:		
ERIC BRANT	Salesperson: EB1	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 06/12/2024 Amount

SR270B 111723.00
Hours: 0
2 Speed E-H Controls
E-H Cab Lcd Display Includes heat, AC, side windows, front glass door with wiper, shoulder belt, Bluetooth radio with speakers, LCD display, Backup camera, keyless start, creep speed mode, and Auto Idle Settings
Glass Front Door
Air Ride Suspension Seat Fabric with temperature control (may not be ordered with Open Cab option 761304 or 761308)
Hydraulic Coupler
Enhanced High Flow Package Only available with units equipped with EH Controls. Contains 4000 PSI High Flow Hydraulics, Second Auxiliaries, Front Electric, High Flow Hydraulics, ON/OFF One-way Self Leveling and Auto Ride Control
14X17.5 HVY DTY76OTW
84" Low Profile Extended
84" Bolt On Cutting Edge
Planer for asphalt
and concrete with
self-leveling
system
3 Hydraulic lines
(V3)
Performer Valve
(PRF)
Hydraulic depth
control (RIP)
Hydraulic tilt and
floating (RIFI)
Integrated water
tank (AIN)
Drum width - 40"

Thank You For Your Business!

MILLER-BRADFORD & RISBERG, INC.
www.miller-bradford.com

W250 N6851 Hwy 164
P.O. Box 904
Sussex, WI 53089
1-800-242-3115

De Pere, WI	1-800-638-7448
Eau Claire, WI	1-800-585-7232
Marathon, WI	1-888-886-4410
Negaunee, MI	1-800-562-9770
Rockford, IL	1-800-585-7231

Ship To: IN STORE PICKUP

Invoice To: CITY OF DIXON STREET DEPT
121 W Second Street
DIXON IL 61021

Branch		
08 - ROCKFORD		
Date: 05/15/2024	Time: 10:09:03 (O)	Page: 2
Account No: DIXON011	Phone No: 8152847743	Est No: 02 Q02047
Ship Via:	Purchase Order:	
Tax ID No:		
ERIC BRANT	Salesperson: EB1	

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 06/12/2024 Amount

depth - 0-5"
Required Oil Flow
29-50 GPM
Max oil pressure
4,500 PSI
Cold planer price is $35,085
FOB Rockford
Subject to prior sale

Subtotal: 111723.00
Quote Total: 111723.00

Authorization: _____

Your salesperson was ERIC BRANT

Thank You For Your Business!

TERMS AND CONDITIONS OF SALE

1. **Acceptance, Governing Provisions and Cancellation.** No orders for products or services of Miller-Bradford and Risberg, Incorporated (hereinafter called ("Seller") shall be binding upon Seller until accepted in writing by an officer of Seller. This contract and these terms and conditions shall constitute the entire agreement between Seller and purchaser, and shall be governed by and shall be construed according to the laws of the State of Wisconsin.

2. **Delivery, Claims and Delays.** Delivery of products to a carrier at Seller's premises or other loading point shall constitute delivery to purchaser; and regardless of shipping terms or freight payment, all risk of loss or damage in transit shall be borne by purchaser. Seller reserves the right to make delivery in installments, unless otherwise expressly stipulated herein, all such installments to be separately invoiced and paid for when due per invoice, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve purchaser of his obligations to accept remaining deliveries.

Claims for shortages or other errors in delivery must be made in writing to Seller within ten days after receipt of shipment and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by purchaser. Claims for loss or damage to goods in transit should be made to the carrier and not to Seller.

Seller shall not be liable for any damage as a result of any delay due to any cause beyond Seller's reasonable control, including, without limitation, an act of God, act of the purchaser, embargo or other governmental act, regulation or request, fire, accident, strike, slowdown, a war, riot, delay in transportation, inability to obtain necessary labor, materials or manufacturing facilities. In the event of any such delay, the date of delivery shall be extended for a period equal to the time lost by reason of the delay.

3. **Taxes and Other Charges.** Any manufacturer's tax, retailer's occupation tax, use tax, sales tax, excise tax, duty, custom, inspection or testing fee, or any other tax, fee or charge of any nature whatsoever imposed by any governmental authority, on or measured by the transaction between Seller and the purchaser shall be paid by the purchaser in addition to the prices quoted or invoiced. In the event the Seller is required to pay any such tax, fee or charge, the purchaser shall reimburse Seller therefor; or, in lieu of such payment, the purchaser shall provide Seller at the time the order is submitted with an exemption certificate or other document acceptable to the authority imposing the same.

4. **LIMITATION OF LIABILITY AND CONSEQUENTIAL DAMAGES:** The liability of the Seller with respect to any contract, or anything done in connection therewith such as performance or breach thereof or from the manufacture, sale, delivery, resale, installation or use of any equipment covered by or furnished under this contract whether in contract, in tort, under any warranty or otherwise, shall not, exceed the price of the equipment or part upon which such liability is based. Seller shall not be liable to any consequential, incidental, or contingent damages whatsoever.

5. **Shipping Weights.** Seller shall not be responsible for the accuracy of shipping weights. Such weights are correct only within the limits necessary for estimating freight. For foreign shipments 20% should be added to approximate shipping weight.

6. **Storage.** If the products are not shipped within 15 days after notification to the purchaser that they are ready for shipping, for any reason beyond Seller's reasonable control, including the purchaser's failure to give shipping instructions, Seller may store such products at the purchaser's risk in a warehouse or yard or upon Seller's premises, and the purchaser shall pay all handling, transportation and storage costs at the prevailing commercial rates upon submission of invoices therefor.

7. In the event that the contract provides for a credit to be given to purchaser for any machinery or product traded in, then the purchaser warrants and represents to the Seller that such equipment is titled to the purchaser and is free and clear of any and all liens and/or encumbrances.

8. **LOSS AND INSURANCE:** In the event that this sales contract provides for financing or for periodic payments thereof, or for any other payment schedule, then the purchaser agrees to pay MBR for all loss and damage to said equipment occasioned by fire, theft, flood, accident, explosion, wreck, act of God, or other causes that may occur during the life of this sales contract until said equipment is fully paid. The purchaser shall maintain comprehensive physical damage coverage to insure against all risk of physical loss, including, but not limited to, fire and theft. The insured limits shall be for **replacement value.** The purchaser will provide MBR with a loss payable clause or certificate of insurance naming MBR as an **additional insured and loss payee.** The insurance policy shall provide for 30 days written notice to MBR or its assigns of the cancellation or material modification of said insurance policy. The purchaser further agrees to indemnify and hold MBR harmless against all loss, damage, expense and penalty arising from any character whatsoever occasioned by the operation, handling or transportation of any of the above listed equipment during this period and while said equipment is in the possession or under the custody and control of the purchaser. For this purpose, purchaser agrees to provide and maintain a general liability insurance policy in the amount of not less than $1,000,000.00, with MBR as a named insured, in insurance companies and under policies of insurance acceptable to MBR. The general liability insurance policy provided by this paragraph shall also provide for a 30 day written notice to MBR or its assigns of cancellation or material modification thereof.

9. **Hold Harmless.** Customer shall defend, indemnify and hold forever harmless MBR, its subsidiary and affiliated companies, their officers, agents and employees, against all loss, liability and expense, including reasonable attorneys' fees, by reason of bodily injury including death, personal injuries and property damage, sustained by any person or persons, including but not limited to employees of Customer, as a result of ownership, maintenance, use, operation, storage, erection, dismantling, servicing or transportation of Equipment whether such bodily injury, death, personal injury or property damage are due or claimed to be due to any negligence of MBR, its employees or agents, or any other person.

10. **Arbitration.** In the event that any dispute arises between the parties, then all such matters shall be resolved by mandatory Arbitration. In the event that a party requests Arbitration, then the parties shall attempt to name a single Arbitrator. If the parties cannot agree on an Arbitrator within ten (10) days from the date of demand, then any party may apply to the Chief Judge of Waukesha County to name an Arbitrator to resolve the dispute. The Arbitration costs shall be borne equally by the parties.

11. Buyer acknowledges that he or his employees are familiar with the operation and maintenance of the equipment purchased and Seller has no obligation to train the buyer or any of its employees with respect to the operation and maintenance of said equipment.

12. **Default:** If purchaser shall be in default under any provision or term of this contract, the entire outstanding purchase price shall become immediately due and payable. In the event legal action becomes necessary to enforce any provision of this contract, purchaser agrees to reimburse Seller for all costs of collections or enforcement, including reasonable attorney fees.

13. **Trade-Ins:** Purchaser represents that each trade-in item shall be free and clear of all security interests, liens, and encumbrances.

GUARANTY

As an inducement to the Seller to enter into this equipment sales contract with the purchaser and in consideration of the benefits to be derived thereunder, the undersigned persons, agree to personally guarantee performance and payment of the purchaser's obligations under this sales contract.

IN WITNESS WHEREOF, the undersigned have executed this agreement on the date first above written.

_____
Guarantor

_____
Guarantor

Quote# QN411450

May 15th 2024

Thank you for the opportunity to provide this quote. Please let us know if you have any questions by replying to this email.

Prepared for:
Tyler Venier
tyler.venier@discoverdixon.org
815-973-4200
Ship To:
1610 Franklin Grove Road
Dixon , Illinois 61021

Terms: Credit Card
Quoted by: Kyson Cartwright
Valid until: June 15th 2024
Created Date: May 15th 2024

Lead Time: 7-10 Days

	Unit Price	Qty	Extended
Power Tilt Tach | Bradco	3,963.00	x 1	3,963.00

Subtotal	$	3,963.00
Shipping (ODFL (LTL))		233.44
Total	***$***	***4,196.44***

Proceed To Checkout

- If you want to make changes to your quote please reply to this email with the requested changes and we'll get a revised quote sent asap.
- Pricing is subject to change at any time.
- We may add additional taxes in some states.
- Feel free to contact us at sales@skidsteersolutions.com or call us at 866-966-2538.

3D Trailer & Auto
600 Progress Dr.
Fulton, Il 61252
Phone: 563-503-1375
Fax: - -

Date: 05/15/2024

Account # :
Facility # :

BUYER'S ORDER

BUYER'S INFORMATION

Name: CITY OF DIXON
Address: 121 W 2ND STREET
City, State, Zip: DIXON, IL 61021
DOB: SSN:
DL #
Phone: Wk:

VEHICLE INFORMATION

Year: 2024 Make: B & B
Model: TBCT2420ET 20K Color: BLACK
Title: Odometer:
VIN: 4L5ST2926RF063897 Stock # DC24-302

TRADE-IN INFORMATION

Year: Make:
Model: Color:
Title: Odometer:
VIN:
Lien Payoff $: Good Until: / /
Lien Payoff To:

LIEN HOLDER'S INFORMATION - (If applicable)

Name:
Address:
City,State,Zip: ,
FEID or DL: Lien Date:

INSURANCE COMPANY INFORMATION

Co Name:
Agent Name:
Address:
City, State, Zip: ,
Policy#: Exp Date:

CO-BUYER'S INFORMATION

Name:
Address:
City, State, Zip:
DOB: SSN:
DL #
Phone: Wk:

DESCRIPTION OF CHARGES

Selling Price	17800.00
(Minus) Trade Allowance	
Difference	17800.00
*TITLE FEE	165.00
*LICENSE	8.00
MISC/VSI	400.00
DOC FEE	150.00
Total Purchase Price	18523.00
Down Payment	
TOTAL DUE	18523.00

* This is a fee paid to government officials. This fee is only an estimate. The actual amount is unknown by the dealer until transfer of ownership occurs, and may be more or less.

The above described vehicle is sold AS-IS, without either expressed or implied warranties of any kind by seller or seller's representatives, including warranties of merchantability or fitness, and buyer will bear the entire expense of repairing or correcting any defects that presently exist or may occur in the vehicle. In disclosing the mileage and/or odometer reading of this vehicle to the buyer, the seller has relied in good faith on written information as to the mileage and/or odometer reading of the vehicle supplied by the prior owner of the vehicle and/or a statement of mileage that appears on the title of certificate of the vehicle which was issued by the state in which the vehicle was last registered.

Buyer's Signature

Co-Buyer's Signature

DRAKE
Seller

Seller's Representative Signature

FSBO1312pdf (05/2013)

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Chief Steven C. Howell Jr.

Subject: Purchase of three (3) Police Vehicles Agenda Item: 16e

Description:

The request to purchase three (3) police vehicles through Ken Nelson.

A 2024 Chevrolet Silverado at the cost of $50,616.00.
A 2024 Dodge Durango at the cost of $42,327.00
A 2024 GMC Terrain at the cost of $38,814.00

The total cost for three (3) vehicles is $131,757.00. The total budgeted amount for these vehicles was $144,000.00. A savings of $12,243.00.

The funds will be from the Vehicle line-item 31-210-6410.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: 31-210-6410 Title: Vehicles

Amount Budgeted: $191,790.00

Actual Cost: $12,243.00

Under/Over:

Funding Sources:

Departments:

Is this item in the CIP? YES ☑ NO ☐ CIP Project Number: POLC-25-2/3

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the purchase.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the purchase of three (3) vehicles through Ken Nelson not to exceed $131,757.00.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

Select Start to begin

START

www.karichevrolet.com

TOLL FREE 1-8(
FAX (515) 9(

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 04/30/2024

BUYER FIRST: CITY OF DIXON | MI | LAST | CO-BUYER FIRST | MI | LAST

(H)
(C)
(W)

STREET ADDRESS: 121 W 2ND ST

CITY: DIXON | COUNTY | STATE: IL | ZIP CODE: 61021-3030 | CUSTOMER #: 264421

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	
2024	NEW	CHEVROLET TRUCK	SILVERADO 1500	BLACK	12	96

SERIAL NUMBER: 3GCUD4ED9RG246367 | CARL DEAL #: 357101

TOTAL VALUE PRICE	50616.00
CASH SALE PRICE OF VEHICLE	$ 50616.00
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A

PAYMENT DUE

Iowa law requires us to give you the follo
You understand that liability insurance cov
would protect you under the Iowa Motor
Safety Responsibility Act IS NOT INCLU
purchase of this motor vehicle. It is
responsibility to notify their insurance com
changes.

DOCUMENTARY FEE. A DOCUMENTA
NOT AN OFFICIAL FEE. A DOCUMENTA
NOT REQUIRED BY LAW, BUT MAY BE
TO A BUYER FOR THE PREPAR
DOCUMENTS AND THE PERFORM
RELATED SERVICES. THE MAXIMUM
THAT MAY BE CHARGED FOR A DOC
FEE IS DETERMINED BY IOWA CODE
322.19A. THIS NOTICE IS REQUIRED B

The vehicle is not being purchased for exp
and allows a refund from the customer
moneys paid should that customer resell
GM vehicle without the dealer's knowledg

Government Sales / Comm Fleet

We agree that: (1) transactions where m
are purchased by a single purchaser and
delayed ("Bulk Deferred Transactons") are
course transactions; (2) the Dealership's
Bank (along with its affiliates, ("Lender"
authorized the Dealership to sell or otherw
of (and has not consented to the sal
disposition of) vehicles in Bulk Deferred T
free of its security interest in the vehic
purchase of vehicles in Bulk Deferred T
free of the security interest of Lender woul
terms of the Dealership's financing doc
Lender and the rights of Lender would
terms of the Dealership's financing doc
Lender and the rights of Lender in the vehi
Purchaser is not a "buyer in ordinary
business" as defined in the Uniform
Code; and (5) accordingly, the sale of vehi
Dealership to the Purchaser in Bul
Transactions will not extinguish Lende
interest in the vehicles. Lender's security
vehicle will automatically extinguish when
made for that vehicle. This provision m
changed by written notice from Lender.

P.O. NO. _____
DEAL NO. F46267

THOMAS DODGE CHRYSLER JEEP OF HIGHLAND, INC.
9604 Indianapolis Blvd Highland, IN 46322
(219)924-6100

PURCHASE INVOICE

BUYER'S NAME CITY OF DIXON DATE 05/14/2024
ADDRESS 220 S HENNEPIN AVE CITY/STATE DIXON,IL ZIP 61021
HOME PHONE N/A WORK PHONE N/A EMAIL N/A SALESPERSON NICHOLAS PASH

VEHICLE INFORMATION

PLEASE ENTER MY ORDER FOR THE FOLLOWING: [X] NEW/DEMO [ ] USED [X] CAR [ ] TRUCK

VIN	STOCK NO.	MILEAGE
1C4RDJFG3PC682497	F46267	31

YEAR	MAKE	MODEL	SERIES	TYPE	COLOR	PLATE NO.	EXP. MO	YEAR
2023	DODGE	DURANGO	PURSUIT AWD	-X9	DB BLACK CL	N/A		

TRADE-IN INFORMATION

YEAR	MAKE	MODEL	TYPE

VIN

SERIES	COLOR	MILEAGE

BALANCE OWED	GOOD UNTIL
BALANCE OWED TO	VERIFIED BY

Buyer is responsible for and shall pay the amount, if any, by which the actual balance owed on the trade exceeds the approximate balance owed on the trade.

VEHICLE PRICE	41,827.00
PROTECTION PACKAGE	N/A
TOTAL PRICE OF VEHICLE	41,827.00
N/A	N/A
LESS TRADE-IN ALLOWANCE	N/A
SUBTOTAL	41,827.00
DOCUMENT PREP.,COMPLIANCE, & RETAINAGE FEE	N/A
SUBTOTAL	41,827.00
CITY/COUNTY TAX	N/A
LICENSE, TRANSFER, TITLE	N/A
STATE SALES TAX	N/A
OTHER TAXES	N/A
APPROXIMATE BALANCE OWED ON TRADE-IN	N/A
EXTENDED SERVICE CONTRACT	N/A
OPTIONAL ERT FEE	N/A
TOTAL PRICE	41,827.00
LESS REBATE (IF APPLICABLE)	N/A
LESS CASH DOWN PAYMENT (RECEIPT IS ONLY PROOF OF PAYMENT)	N/A
BALANCE DUE	41,827.00

WARRANTY INFORMATION:

NEW/DEMONSTRATOR: It the Vehicle is a now/demonstrator vehicle, the only written warranty provided with respect to the Vehicle and factory installed accessories is the most recent applicable printed warranty which is made solely by the Manufacturer of the Vehicle.

Dealer Installed Accessories are not included in the Manufacturer's warranty on the Vehicle and may or may not be included in separate written warranties which are made solely by Manufacturers of the Accessories.

All vehicles whether the vehicle is used, new/demonstrator are sold as is as shown with no warranty, expressed or implied, from dealer: all warranties, if any, by a manufacturer or supplier other than dealer are theirs, not dealer's, and only such manufacturer or other supplies shall be liable for performance under such warranties.

UNLESS DEALER FURNISHED BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY THE DEALER ON HIS OWN BEHALF, DEALER DISCLAIMS ALL WARRANTIES, WRITTEN, EXPRESS OR IMPLIED, INCLUDING ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND DEALER EXPRESSLY DISCLAIMS ANY LIABILITY TO PURCHASER, FOR ANY CONSEQUENTIAL DAMAGES, LOSS OF TIME OR INCONVENIENCE ARISING OUT OF THE PURCHASE OR OPERATION OF THE VEHICLE.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS ORDER ARE INCORPORATED BY REFERENCE AND ARE A PART OF THIS ORDER.

NOTICE: To the negotiated cash sale price of each vehicle, no more than $N/A, may be added for dealer costs and overhead. The only other additional charges permitted are dealer-added options, warranty, and service contracts, insurance, and the actual cost of license and title registration and taxes.

Buyer warrants any such used motor vehicle to be his property free & clear of any and all liens and encumbrances except as otherwise noted herewithin. That said vehicle does not carry a salvage or rebuilt title and that the title is in the same name of the buyer unless noted herein.

If it is the parties intent that this contract will be assigned by the dealer to a finance agency of Dealers choice: then this order is not a binding contract and dealer shall not be obligated to sell until approval of the terms hereof is given by a bank or finance company willing to purchase a retail installment contract between the parties hereto based on such terms. Buyer authorizes the dealer to start credit investigation based on the information voluntarily provided by buyer which is true and correct. In addition, buyer authorizes that any and all information given to dealer can be sent to any financial institutions of dealer's choice for credit investigation purposes.

Buyer acknowledges that the Additional Terms and Conditions printed on the reverse side of this Order are a part of this Order. Both sides of this Order constitute a single agreement which supersedes any prior agreement or understanding between Dealer and Purchaser. Purchaser acknowledges receipt of a completed and signed copy of this Order. This Order shall not become a binding agreement unless accepted in writing by Dealer or an authorized representative of Dealer.

Buyer by his execution of this order certifies that he is of legal age or older and acknowledges that he has read the terms and conditions (both front & back) and has received a true copy of this order,

AGREEMENT TO ARBITRATE DISPUTES. The Arbitration Agreement signed in connection with this purchase order is part of this purchase order and is hereby incorporated by reference, I acknowledge that I have read the Arbitration Agreement and agree to its terms and conditions. **BUYER INITIAL** _____ **BUYER INITIAL** _____

THIS ORDER IS AN OFFER BY BUYER TO BUY THE VEHICLE, IF THE OFFER IS ACCEPTED BY THE DEALER IT BECOMES A COMPLETE CONTRACT OF SALE AND THE DEALER HAS NO OBLIGATIONS OR RESPONSIBILITIES NOT EXPRESSLY SET FORTH IN THE ORDER. BEFORE SIGNING THIS ORDER READ IT CAREFULLY.

BUYER SIGNATURE _____ **DATE** 05/14/2024

BUYER SIGNATURE _____ **DATE** _____

ACCEPTED BY: _____

TAUG-BO (7/23)

ADDITIONAL TERMS AND CONDITIONS

1. As used in the Order the terms (a) "Dealer" shall mean Thomas Dodge Chrysler Jeep of Highland Inc. to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis, it being understood by purchaser and Dealer that Dealer is in no respect the agent of Manufacturer that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Dealer and Manufacturer with respect to new motor vehicles.

2. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may be dissatisfied therewith, cancel this Order in which event if a used motor vehicle has been traded in as a part of the consideration for such new motor vehicle, such used motor vehicle shall be returned to Purchaser upon payment of a reasonable charge for storage and repairs (if any) or if such used motor vehicle has been previously sold by Dealer the amount received therefor less a selling commission of 25% and any expense incurred in storing, insuring, conditioning or advertising said used motor vehicle for sale, shall be returned to Purchaser.

3. If the used motor vehicle which has been traded in as a part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Dealer until delivery to Purchaser of such motor vehicle the used motor vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such used motor vehicle, if dissatisfied therewith, cancel this Order provided however that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to Dealer.

4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein. Also, that said vehicle does not carry a salvage or rebuilt title and that title is in the same name as that of purchaser unless noted herein.

5. Unless this Order shall have been cancelled by Purchaser under and in accordance with the provisions of paragraph 2 or 3 above. Dealer shall have the right, upon failure or refusal of Purchaser to accept delivery of the motor vehicle ordered hereunder end to comply with the terms of this Order to retain as liquidated damages any cash deposit made by Purchaser, and, In the event a used motor vehicle has been traded in as a part of the consideration for the motor vehicle ordered hereunder, to sell such used motor vehicle and reimburse himself out of the proceeds of such sale for the expenses specified in paragraph 2 above and for such other expenses and losses as Dealer may incur or suffer as a result of such failure or refusal by Purchaser.

6. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer. Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

7. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the control of Dealer.

8. The price for the motor vehicle specified of the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

9. There are no warranties, expressed or implied, made by the seller herein, or the manufacturer on the vehicle or chassis described on the face hereof except in the case of a new vehicle or chassis. The printed new vehicle warranty delivered to purchaser with such vehicle or chassis and hereby made a part hereof as though fully sat forth herein is the only warranty applicable to such new vehicle or chassis and is expressly in lieu of all other warranties, expressed or implied, including any implied warranty of merchantability or fitness tor a particular purpose. In the case of a used vehicle or chassis, the applicability of an existing manufacturer's warranty thereon, if any, shall be determined solely by the terms of such warranty.

10. Any used motor vehicle sold to Purchaser by Dealer under this Order is sold at the time of delivery by Dealer without any guarantee or warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose as to its condition or the condition of any part thereof except as may be otherwise specifically provided in writing on the face of this Order or in a separate writing furnished to Purchaser by Dealer.

11. Purchaser acknowledges that the approximate balance owed on trade can be different from the actual balances owed on trade. Therefore, purchaser is responsible for and shall pay the amount, if any, by which the actual balance owed on trade exceeds the approximate balance owed on trade.

12. The purchaser before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.

13. If for any reason manufacturer cancels order for the vehicle specified on the face of this agreement: then this order is not a binding contract and should be considered null and void.

14. Buyer understands that if for some reason the rebate or credit is not granted, the buyer will be responsible to compensate the Seller for any loss.

15. Purchaser(s) understand that retail selling price versus lease selling price may be higher or lower based on dealer participation and/or factory incentives. Further, the selling price may be raised for financing purposes.

16. Purchaser(s) understands that the amount indicated on the retail installment contract for what is commonly known as Credit Life and/or Credit Accident and Health Insurance and/or Mechanical Breakdown Insurance and/or Service Contract may be more than the amount that is actually paid on behalf of the purchaser(s).

17. If, for some reason, arbitration is not available, and litigations is commenced by dealer to commence this agreement, the purchaser shall reimburse the Dealer for attorney's fees and all other reasonable cost and expenses incurred. All without relief from value or appraisement laws. Each party hereby knowingly, voluntarily end intentionally waives, to the fullest extent permitted by applicable law, the right to trial by jury in any legal proceeding arising out of or relating to this agreement or the transactions contemplated hereby.

18. Unless specified otherwise in this agreement, any deposit is for the purposes of guaranteeing the price of the car. A deposit will not hold the car. If for some reason the car that purchaser is considering is sold, the dealership will use its best efforts in finding a like replacement but does not guarantee such results.

19. If any provision of this agreement is prohibited by law, it shall not affect the other provisions.

20. All titles, headings, and captions used herein have been included for convenience of reference only and shall not be deemed to define or limit the provisions hereof or to affect in any way the construction or application of those provisions.

Purchase Agreement

Mark Oprian
Ken Nelson Auto Group
1100 N. Galena Avenue
Dixon, IL 61021

Terrain

Buyer	Co-Buyer	Vehicle
City Of Dixon City of Dixon Of City of Dixon 220 S Hennepin Ave Dixon, IL 610213000 D: (815) 284-3009, E: (815) 288-3383, C: (815) 440-8146 schowell@dixonpd.com		2024 GMC Terrain Denali VIN: 3GKALXEG3RL320122 Stock #: GR182 Mileage: 10 Color: Ebony Twilight Metallic

Purchase Details	
Retail Price:	$41,935.00
Sales Price:	$38,110.00
Savings:	$3,825.00
Accessories:	$0.00
Government Fees:	$346.00
Proc/Doc Fees:	$358.00
Total Taxes:	$0.00
Total Sales Price:	$38,814.00
Trade Allowance:	$0.00
Trade Payoff:	$0.00
Trade Equity:	$0.00
Rebate:	$0.00
Cash Down:	$0.00
Cash Price:	$38,814.00

X
Customer Signature

X
Manager Signature

Date

Date

Disclaimer:

With Approved Credit

Printed 5/9/24 10:57 AM

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Leslie

Subject: Sister Cities Donation

Agenda Item: 16f

Description:

Sister Cities requested a $6,000 donation. All the required documents per the donation policy have been received. This is budgeted in the Community Development Budget.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: 64-170-5810

Title: Donations

Amount Budgeted: $6,000

Actual Cost: $6,000

Under/Over:

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the Motion

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the donation of $6,000 to Sister Cities.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

Hello, my name is Steve Caudillo and I am the president of Dixon Sister Cities Association.

Thank you for the opportunity to update you on our Dixon Sister Cities upcoming event. The Dixon Sister Cities will host 32 delegates from Herzberg, Germany, from July 19 to July 28. We are planning a variety of activities each day, including touring local businesses such as Raynor, KSB hospital, The Ronald Reagan Boyhood Home, and the Northwest Territory Historic Center. Local businesses will provide picnic lunches on the days we are touring. Attendees will enjoy a meet-and-greet gathering at The Next Picture Show to offer fellowship and continue connections.

We have secured 12 host families to house our delegation. Host families are responsible for providing housing, meals, and daily transportation to events. The host families will also have free time to spend with their guests to do other things. Dixon Sister Cities will pay for transportation to and from Chicago airport and a day trip to Chicago to explore the city, visit Wrigley Field for a Cubs game, or take a riverboat architectural tour of the city.

This year marks our 25th anniversary with Herzberg Germany, and we would like to have a special 25th anniversary dinner party at the Dixon Elks Club. We are asking the City of Dixon to contribute $6000.00. Most funds will go toward the 25th Anniversary Dinner, based on an estimated ### in attendance. This would include meals, hall rentals, and musical entertainment. Some funds may be used to purchase a keepsake gift from Dixon of the visit for the German delegation. The funds will also help support some of the other day events we are hosting.

We plan to invite Michael Ahrens, the German Consulate General from Chicago, to be our guest speaker at the banquet dinner. We would also like to invite our city council, administrator, and Mayor to this special occasion.

Dixon Sister Cities has an excellent relationship with Herzberg Germany. It is a true testament of Good Citizen Diplomacy. Herzberg is in the process of reconstruction of their roads around their town square. They are naming one street "Dixon Way" after Dixon, IL. We are very excited to have visitors come and see Dixon, IL.

We greatly appreciate your consideration.

Respectfully, Steve Caudillo

Members of the Dixon Sister Cities Association

Dixon Sister Cities German Visit Calendar
Tentative Schedule - July 19 – July 28

Friday, July 19th
Arrive – Dixon and small greeting reception upon arrival in Dixon.

Saturday, July 20th
Family Time – free to spend time with family.

Sunday, July 21st
Family Time – free to spend time with family.

Monday, July 22nd
Northwest Territories Tour
Oliver's Box Lunch – Lowell Park
Reagan Home Tour
Smith's Evening Dinner Party

Tuesday, July 23
Raynor Tour
Lunch at Dixon Park District
Dixon Police and Fire Station
Meet and Greet Social - Next Picture Show

Wednesday, July 24
Day Trip – Chicago

Thursday, July 25
Self Help Enterprises Tour
Arthur's Box Lunch – Park
Wahl Corporation Tour
25th Anniversary Dinner

Friday, July 26
Yoga at the Riverfront
John Deere Tour
Lunch Flight Deck and to watch the jumpers.

Saturday, July 27
Family Day

Sunday, July 28
Departure

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Leslie

Subject: WACC CEO Donation

Agenda Item: 16g

Description:

Whiteside Area Career Center requested a $2,500 donation. All the required documents per the donation policy have been received. This is budgeted in the Community Development Budget.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: 64-170-5810

Title: Donations

Amount Budgeted: $2,500

Actual Cost: $2,500

Under/Over:

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the Motion

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the donation of $2,500 to the WACC CEO program.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐

COUNCIL ACTION FORM

Date: 05/20/2024

Presented By: Leslie

Subject: The Historic Dixon Theatre Donation

Agenda Item: 16h

Description:

The Dixon Theatre requested a $350,000 donation. All the required documents per the donation policy have been received. This is budgeted in the Arts & Culture Budget.

FINANCIAL

Is this a budgeted item? YES ☑ NO ☐

Line Item #: 65-170-5810

Title: Donations

Amount Budgeted: $350,000

Actual Cost: $350,000

Under/Over:

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action	Date

Recommendation:

Approve the Motion

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☑ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

MOVE TO approve the donation of $350,000 to the Dixon Historic Theatre.

CITY COUNCIL VOTES

VOTES	Mayor Hughes	Councilman Bishop	Councilman Considine	Councilman Oros	Councilman Venier
YES	☐	☐	☐	☐	☐
NO	☐	☐	☐	☐	☐
ABSENT	☐	☐	☐	☐	☐
ABSTAIN	☐	☐	☐	☐	☐