Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	10	AG VIEW FS INC	82785	SURE FLO	01/07/2014	193.75	.00	
	10	AG VIEW FS INC	82795	SURE FLO	01/10/2014	116.25	.00	
	10	AG VIEW FS INC	B0000402812	DIESEL	01/02/2014	9,200.73	.00	
	10	AG VIEW FS INC	B0000402848	DIESEL	01/10/2014	5,755.45	.00	
	10	AG VIEW FS INC	B0000402850	UNLEADED FUEL	02/03/2014	8,186.43	.00	
	10	AG VIEW FS INC	B0000403220	UNLEADED FUEL	02/03/2014	8,196.71	.00	
	10	AG VIEW FS INC	B0000403221	DIESEL	02/03/2014	9,520.54	.00	
	262	MASTERCARD	1/2014 #3700	GODADDY.COM-REAGAN STATUE W	01/24/2014	149.70	.00	
Total :						41,319.56	.00	
REVENUES	786	FRIEL, NEIL	2/2014	REIMBURSE DECEMBER PREMIUM	02/05/2014	472.15	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERPAY-WATER USE/BASE #430692	02/04/2014	184.77	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERPAY-WATER USE/BASE #430692	02/04/2014	241.88	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERPAY-WATER USE/BASE #430694	02/04/2014	222.60	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERPAY-SEWER USE/BASE #430694	02/04/2014	242.48	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERPAY-WATER USE/BASE #430698	02/04/2014	224.40	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERPAY-SEWER USE/BASE #430698	02/04/2014	246.40	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERREFUNDED WATER #430694900	02/04/2014	22.35-	.00	
REVENUES	822	DIXON PRESIDENTAL PROPERITES	2/2014	OVERREFUNDED SEWER #430694900	02/04/2014	13.76-	.00	
Total REVENUES:						1,798.57	.00	
COUNCIL	262	MASTERCARD	1/2014 #3700	XEROX-PRINTER MAINT.	01/24/2014	89.00	.00	
COUNCIL	305	OTTOSEN BRITZ KELLY COOPER GI	69875	IBEW LABOR	01/31/2014	92.50	.00	
COUNCIL	325	RAILROAD MANAGEMENT COMPANY	305052	LICENSE FEE	01/27/2014	825.92	.00	
COUNCIL	373	STERLING CODIFIERS	14486	HOST FEE- CODE ON INTERNET	01/01/2014	500.00	.00	
COUNCIL	422	WARD MURRAY PACE & JOHNSON	126471	PROFESSIONAL SERVICES RENDERE	02/05/2014	11,472.00	.00	
Total COUNCIL:						12,979.42	.00	
PUBLIC RELATIONS	151	FLOWERS ETC.	006862	SYMPATHY ARRANGEMENT	01/31/2014	77.95	.00	
PUBLIC RELATIONS	299	OFFICE DEPOT	692957916001	COFFEE/CREAMER	01/30/2014	123.30	.00	
PUBLIC RELATIONS	345	SAUK VALLEY MEDIA	01147747	2014 COUPON BOOK #1347356	01/31/2014	405.00	.00	
PUBLIC RELATIONS	681	VALUCHIC	INV-349	ADVERTISING	12/11/2013	450.00	.00	
PUBLIC RELATIONS	883	RIVERFRONT COMMISSION	1/2014	REIMBURSEMENT FOR HERITAGE CR	01/20/2014	557.03	.00	

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC RELATIONS:						1,613.28	.00	
	386	THE AUDIO VIDEO CONNECTION	14173	INSTALLATION OF AUDIO IN COUCIL	01/17/2014	2,554.30	.00	
Total :						2,554.30	.00	
FINANCE	65	CENTURYLINK	1/2014 #9672	MAYOR OFFICE #304029672	01/19/2014	119.06	.00	
FINANCE	262	MASTERCARD	1/2014 #3700	UPS	01/24/2014	54.77	.00	
FINANCE	299	OFFICE DEPOT	691386642001	FILE STORAGE	01/18/2014	101.99	.00	
FINANCE	299	OFFICE DEPOT	691386709001	BINDER CLIP	01/20/2014	2.12	.00	
FINANCE	299	OFFICE DEPOT	691386710001	STAPLER	01/20/2014	18.79	.00	
FINANCE	299	OFFICE DEPOT	692957916001	PENS	01/30/2014	26.61	.00	
FINANCE	314	PITNEY BOWES	5502396574	POSTAGE TAPE STRIPS	01/29/2014	78.38	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	199825	MAINTENANCE CONTRACT FOR COPI	02/05/2014	20.33	.00	
FINANCE	431	WILLETT HOFMANN & ASSOC INC	19426	STREETSCAPES-JOINT VENTURE	01/29/2014	31,851.39	.00	
FINANCE	432	WIPFLI LLP	781425	FY 13 AUDIT	01/31/2014	7,700.00	.00	
Total FINANCE:						39,973.44	.00	
FIRE/ POLICE COMMISSI	460	IL FIRE & POLICE COMMISSIONERS A	10/2013	MEMBERSHIP DUES	10/01/2013	375.00	.00	
Total FIRE/ POLICE COMMISSION:						375.00	.00	
ADMINISTRATION	262	MASTERCARD	1/2014 #3700	ADOBE SYSTEM	01/24/2014	21.24	.00	
ADMINISTRATION	262	MASTERCARD	1/2014 #3700	WAL-MART-PLAQUES	01/24/2014	35.84	.00	
ADMINISTRATION	721	PJ GRUEFE & ASSOCIATES	682	MONTHLY HR CONSULTANT-JANUAR	01/26/2014	1,500.00	.00	
ADMINISTRATION	798	NORD, DAVID	3021305412	REIMBURSE CELL PHONE-DATA	01/08/2014	30.00	.00	
Total ADMINISTRATION:						1,587.08	.00	
INFORMATION TECHNOL	262	MASTERCARD	1/2014 #3700	OFFICE MAX-TONER	01/24/2014	604.16	.00	
INFORMATION TECHNOL	262	MASTERCARD	1/2014 #3700	LSOFT TECH-ACTIVE DATA	01/24/2014	217.69	.00	
INFORMATION TECHNOL	662	PHILHOWER, ALLEN	2/2014	IPAD INTERNET	02/01/2014	20.00	.00	
INFORMATION TECHNOL	731	ZONES	S35426030105	PARALLELS 9 PROGRAM	01/27/2014	62.00	.00	
INFORMATION TECHNOL	731	ZONES	S35426030201	COMPUTER MONITOR	01/21/2014	216.00	.00	
INFORMATION TECHNOL	731	ZONES	S35426030202	MEMORY FOR FILEMAKER SERVER	01/21/2014	180.00	.00	
INFORMATION TECHNOL	731	ZONES	S35426030204	FILEMAKER SERVER UPGRADE	01/24/2014	865.00	.00	
INFORMATION TECHNOL	731	ZONES	S35426030303	ADOBE ACROBAT STANDARD	01/23/2014	240.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFORMATION TECHNOLOGY:						2,404.85	.00	
MUNICIPAL	32	AUCA CHICAGO MC LOCKBOX	1588387101	CITY HALL MATS	02/04/2014	64.83	.00	
MUNICIPAL	80	COM ED	1/2014 #2001	117 LINCOLN #2237492001	01/31/2014	30.23	.00	
MUNICIPAL	80	COM ED	1/2014 #3003	105 W RIVER #0404033003	01/30/2014	783.35	.00	
MUNICIPAL	80	COM ED	1/2014 #3071	PEORIA AVE #0603133071	01/30/2014	161.77	.00	
MUNICIPAL	80	COM ED	1/2014 #5242	GALENA W RIVER #0855095242	01/30/2014	48.62	.00	
MUNICIPAL	80	COM ED	1/31/2014 #8113	BLOODY GULCH RD #0603068113	01/31/2014	67.47	.00	
MUNICIPAL	80	COM ED	2/2014 #0008	114 S OTTAWA #2321050008	01/31/2014	48.65	.00	
MUNICIPAL	80	COM ED	2/2014 #5103	RIVER ST #0438165103	02/04/2014	103.26	.00	
MUNICIPAL	80	COM ED	2/2014 #7037	MASTER STREET LIGHTS #248315703	02/05/2014	971.41	.00	
MUNICIPAL	80	COM ED	2/2014 #8003	105 W RIVER #0640388003	02/03/2014	1,103.45	.00	
Total MUNICIPAL:						3,383.04	.00	
BUILDING ZONING	65	CENTURYLINK	1/2014 #5726	BUILDING DEPT #304025726	01/19/2014	32.94	.00	
BUILDING ZONING	884	SBOC	2/2014	ICC MEMBERSHIP #5196098	02/05/2014	75.00	.00	
BUILDING ZONING	884	SBOC	2/2014 #2	ANNUAL TRAINING INSTITUTE	02/05/2014	500.00	.00	
Total BUILDING ZONING:						607.94	.00	
STREETS	3	ACE HARDWARE	315181	PROPANE	01/15/2014	67.57	.00	
STREETS	3	ACE HARDWARE	315344	LINCH PINS	01/16/2014	2.48	.00	
STREETS	3	ACE HARDWARE	316655	MAILBOX	01/29/2014	34.19	.00	
STREETS	48	BONNELL INDUSTRIES INC	0149723-IN	HELLA REPLACEMENT BULB	12/17/2013	42.18	.00	
STREETS	48	BONNELL INDUSTRIES INC	0149954-IN	REPAIR TRIP SECTION ON PLOW	12/19/2013	280.00	.00	
STREETS	48	BONNELL INDUSTRIES INC	0150695-IN	REPAIR TRIP SPRINGS IN PLOW	01/06/2014	607.58	.00	
STREETS	48	BONNELL INDUSTRIES INC	0151587-IN	WING BLADE/CURB SHOE	01/23/2014	1,247.54	.00	
STREETS	48	BONNELL INDUSTRIES INC	0151929-IN	FLUID FILM	01/28/2014	1,495.00	.00	
STREETS	48	BONNELL INDUSTRIES INC	049598-IN	HOLD DOWN CLIP FOR SPREADER LI	12/13/2013	21.44	.00	
STREETS	127	DIXON TIRE CENTER	1/2014 SEWER	2005 CHARGES SEWER ACCOUNT	01/01/2005	173.63	.00	
STREETS	127	DIXON TIRE CENTER	70301	TIRE REAIR	01/14/2014	51.00	.00	
STREETS	157	FYR- FYTER INC	56050	SERVICE FIRE EXTINGUISHERS/TAM	01/13/2014	217.85	.00	
STREETS	177	THOMPSON TRUCK & TRAILER INC.	X203002741:01	CREDIT FRM INV #X203002742:01	11/14/2013	62.50-	.00	
STREETS	177	THOMPSON TRUCK & TRAILER INC.	X203003611:02	CABLE/CLAMP/SPRING	01/31/2014	80.46	.00	
STREETS	177	THOMPSON TRUCK & TRAILER INC.	X203003634:01	KT U JNT	01/31/2014	285.87	.00	
STREETS	243	LAWSON PRODUCTS INC	9302181833	CRIMP/ADAPTER/BOLT/HEX NUT	01/17/2014	853.64	.00	
STREETS	243	LAWSON PRODUCTS INC	9302208409	HOSE/PIPE/CRIMP/COUPLER	01/29/2014	578.92	.00	
STREETS	295	NORTH'S OIL COMPANY	3040037	ANTIFREEZE	01/17/2014	505.54	.00	
STREETS	295	NORTH'S OIL COMPANY	3041804	MOBILUBE	01/28/2014	155.40	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	295	NORTH'S OIL COMPANY	3041806	SUPER H T	01/30/2014	534.60	.00	
STREETS	328	RENNER QUARRIES LTD.	002526	CREDIT MEMO (40130)	11/18/2013	79.14-	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22874	01/29/2014	58.16	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22875	01/29/2014	61.12	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22876	01/29/2014	59.84	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22879	01/29/2014	68.08	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22880	01/29/2014	67.12	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22881	01/29/2014	66.88	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22883	01/29/2014	67.20	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22885	01/29/2014	68.96	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22886	01/29/2014	67.60	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22892	01/29/2014	70.08	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22893	01/29/2014	71.92	.00	
STREETS	328	RENNER QUARRIES LTD.	40420	TICKET #22894	01/29/2014	69.76	.00	
STREETS	328	RENNER QUARRIES LTD.	40422	TICKET #22896	01/31/2014	108.00	.00	
STREETS	328	RENNER QUARRIES LTD.	40422	TICKET #22897	01/31/2014	106.56	.00	
STREETS	328	RENNER QUARRIES LTD.	40422	TICKET #22898	01/31/2014	110.16	.00	
STREETS	328	RENNER QUARRIES LTD.	40422	TICKET #22899	01/31/2014	113.36	.00	
STREETS	374	STERLING NAPA AUTO PARTS	707954	MULTI-PURPOSE LAMP	01/14/2014	52.92	.00	
STREETS	374	STERLING NAPA AUTO PARTS	709202	POWER SERVICE DIESEL	01/21/2014	70.80	.00	
STREETS	374	STERLING NAPA AUTO PARTS	709281	FUEL FILTER	01/22/2014	465.84	.00	
STREETS	374	STERLING NAPA AUTO PARTS	709313	PTEX ULTRA GREY JOE	01/22/2014	14.24	.00	
STREETS	436	YOUNGREN'S REFRIGERATION	33829	CLEANED/SERVICED ICE MACHINE	01/13/2014	185.00	.00	
STREETS	848	CARGILL INC	2901450907	DEICER SALT	12/16/2013	3,808.91	.00	
STREETS	848	CARGILL INC	2901454517	DEICER SALT	12/17/2013	5,007.67	.00	
STREETS	848	CARGILL INC	2901489541	DEICER SALT	01/03/2014	1,326.34	.00	
STREETS	848	CARGILL INC	2901490933	DEICER SALT	01/04/2014	1,307.74	.00	
STREETS	848	CARGILL INC	2901555686	DEICER SALT	01/31/2014	3,863.66	.00	
STREETS	848	CARGILL INC	2901558918	DEICER SALT	02/03/2014	4,909.34	.00	
STREETS	848	CARGILL INC	2901562069	DEICER SALT	02/04/2014	2,693.62	.00	
STREETS	873	HEAVY EQUIPMENT SERVICES INC.	T195735	REAR END/CORE CHARGE	01/29/2014	1,675.00	.00	
STREETS	876	MUTUAL WHEEL CO.	7749400	HELPER ASSY.	01/20/2014	76.21	.00	
Total STREETS:						33,785.34	.00	
PUBLIC PROPERTY	48	BONNELL INDUSTRIES INC	0150887-IN	VIBRATOR FOR SALT SPREADER	01/09/2014	410.04	.00	
PUBLIC PROPERTY	48	BONNELL INDUSTRIES INC	0150998-IN	SPREADER CONTROLLER	01/10/2014	256.24	.00	
PUBLIC PROPERTY	48	BONNELL INDUSTRIES INC	0151243-IN	CUTTING EDGE	01/16/2014	426.00	.00	
PUBLIC PROPERTY	225	JOHN DEERE FINANCIAL	550467	OIL FILTER/CASE 15W-40	01/08/2014	27.47	.00	
PUBLIC PROPERTY	225	JOHN DEERE FINANCIAL	551160	SCRAPER BLADES/SNOWBLOWER S	01/14/2014	143.11	.00	
PUBLIC PROPERTY	225	JOHN DEERE FINANCIAL	551626	SNOWBLOWER SHOE	01/17/2014	65.77	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	225	JOHN DEERE FINANCIAL	553525	SCRAPER BLADE	01/31/2014	77.34	.00	
PUBLIC PROPERTY	262	MASTERCARD	1/2014 #2165	LIGHTING SUPPLY-FLOURESCENT T	01/24/2014	125.65	.00	
PUBLIC PROPERTY	345	SAUK VALLEY MEDIA	01149634	BUSINESS CARDS: CEMETARY #1345	01/23/2014	40.00	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	706886	5 GAL 15W40	01/08/2014	49.99	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	707168	AIR FILTER	01/09/2014	7.03	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	707667	FUSE	01/13/2014	2.50	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	707928	FOG LIGHTS	01/14/2014	25.36	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	707930	LAMP/FUEL CYLINDER	01/14/2014	52.87	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	708318	LAMP	01/16/2014	7.50	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	708515	BACK-UP VIDEO CAMERA SYSTEM	01/17/2014	149.00	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	709047	FUSE PAC	01/21/2014	5.92	.00	
Total PUBLIC PROPERTY:						1,871.79	.00	
CEMETERY	3	ACE HARDWARE	314269	PLUG DRAIN	01/08/2014	8.98	.00	
CEMETERY	3	ACE HARDWARE	314612	TERMINAL RINGS	01/10/2014	10.58	.00	
CEMETERY	32	AUCA CHICAGO MC LOCKBOX	1588354877	SHOP TOWELS	01/09/2014	80.46	.00	
CEMETERY	32	AUCA CHICAGO MC LOCKBOX	1588372966	SHOP TOWELS	01/23/2014	80.46	.00	
CEMETERY	80	COM ED	2/2014 #6007	416 S DEMENT #2071436007	02/03/2014	151.66	.00	
CEMETERY	225	JOHN DEERE FINANCIAL	548236	LIFT KIT	12/21/2013	858.14	.00	
CEMETERY	243	LAWSON PRODUCTS INC	9302181561	FACE MASK	01/17/2014	65.28	.00	
CEMETERY	374	STERLING NAPA AUTO PARTS	706912	AIR FILTER	01/08/2014	41.13	.00	
CEMETERY	374	STERLING NAPA AUTO PARTS	708545	ANGLE DRILL	01/17/2014	127.97	.00	
Total CEMETERY:						1,424.66	.00	
PUBLIC SAFETY BUILDIN	3	ACE HARDWARE	315553	KLEENEX/BATTERY	01/17/2014	20.44	.00	
PUBLIC SAFETY BUILDIN	3	ACE HARDWARE	316430	FURNACE FILTER	01/27/2014	27.86	.00	
PUBLIC SAFETY BUILDIN	32	AUCA CHICAGO MC LOCKBOX	1588369255	JANITORIAL SUPPLIES @ PSB	01/21/2014	84.61	.00	
PUBLIC SAFETY BUILDIN	98	CULLIGAN OF DIXON	1/2014	SOFTNER SALT @ PSB #105486	01/31/2014	106.00	.00	
PUBLIC SAFETY BUILDIN	282	MO-ST PLUMBING	13299	LABOR ON WATER HEATER @ PSB	01/08/2014	85.00	.00	
Total PUBLIC SAFETY BUILDING:						323.91	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	314272	MOPSTICK/BUCKET/MOPHEAD/CLEA	01/08/2014	78.78	.00	
TRAFFIC MAINTENANCE	65	CENTURYLINK	1/2014 #6429	TRAFFIC MAINTENANCE #304036429	01/19/2014	101.67	.00	
TRAFFIC MAINTENANCE	86	COMPLETE AUTOWERKS REPAIR SE	1579	REPLACE BLOWER MOTOR RESISTO	01/29/2014	113.37	.00	
Total TRAFFIC MAINTENANCE:						293.82	.00	
WATER	37	BANK OF AMERICA	2/2014 #5821	CABELA'S-WADERS	02/05/2014	414.67	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	37	BANK OF AMERICA	2/2014 #5821	SHELL-1 GAL GAS	02/05/2014	3.75	.00	
WATER	37	BANK OF AMERICA	2/2014 #9281	MAMA CIMINOS-DINNER WHILE ON M	02/05/2014	55.05	.00	
WATER	37	BANK OF AMERICA	2/2014 #9281	IL AWWA	02/05/2014	250.00	.00	
WATER	37	BANK OF AMERICA	2/2014 #9281	WALMART	02/05/2014	14.06	.00	
WATER	148	FISHER SCIENTIFIC	7104624	POTASSIUM PHOSPHATE	01/30/2014	109.18	.00	
WATER	148	FISHER SCIENTIFIC	8402143	TRYPTICASE	02/04/2014	182.00	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23981	WATER DEPT-SHUT OFF NOTICES	01/31/2014	18.05	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23981	WATER DEPT- POSTAGE	01/31/2014	91.20	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23982	WATER DEPT-SHUT OFF NOTICES	01/31/2014	109.39	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23982	WATER DEPT- POSTAGE	01/31/2014	373.48	.00	
WATER	310	PDC LABORATORIES	761264S	WATER TEST	01/31/2014	66.00	.00	
WATER	323	QUALITY READY MIX CONCRETE INC	17958	E 2ND ST.	01/16/2014	765.00	.00	
WATER	323	QUALITY READY MIX CONCRETE INC	17959	E 2ND ST.	01/16/2014	102.00	.00	
WATER	347	SBM STERLING BUSINESS CENTER	199825	MAINTENANCE CONTRACT FOR COPI	02/05/2014	20.34	.00	
WATER	350	SCHMITT PLUMBING & HEATING	44002	REPLAIR LEAK @ WATER PLANT	01/31/2014	266.70	.00	
WATER	411	UPPER CASE PRINTING INK.	7860	BILLS/WINDOW ENVELOPES	01/30/2014	652.24	.00	
Total WATER:						3,493.11	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	313795	ISO-HEET/TORCH TRIGGER	01/03/2014	24.26	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	314295	ANITFREEZE	01/08/2014	50.36	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	314620	VINYL TUBE	01/10/2014	36.00	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	314931	PLIER JAW PUMP/GARDEN SPRAYER	01/13/2014	36.88	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	315103	SLEDGE/SHOVEL	01/14/2014	38.68	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	316197	SALT SOFTNER PELLETS	01/24/2014	43.90	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	316507	ANTIFREEZE/RAGS/LINED GOATSKIN	01/28/2014	75.09	.00	
SEWAGE TREATMENT	57	C & N SUPPLY	50037	SHIPPING LAB SAMPLES	01/24/2014	15.11	.00	
SEWAGE TREATMENT	57	C & N SUPPLY	50073	SHIPPING LAB SAMPLES	01/31/2014	15.11	.00	
SEWAGE TREATMENT	57	C & N SUPPLY	50100	SHIPPING LAB SAMPLES	02/05/2014	15.11	.00	
SEWAGE TREATMENT	65	CENTURYLINK	1/2014 #7784	WWTP #304027784	01/19/2014	320.89	.00	
SEWAGE TREATMENT	80	COM ED	2/2014 #2062	1670 BRANDYWINE LN #0528062062	01/31/2014	86.99	.00	
SEWAGE TREATMENT	80	COM ED	2/2014 #3010	TAYLOR CT #7353003010	02/05/2014	125.05	.00	
SEWAGE TREATMENT	80	COM ED	2/2014 #4039	LOWELL PARK #2565044039	02/03/2014	157.55	.00	
SEWAGE TREATMENT	80	COM ED	2/2014 #8028	926 E RIVER #4371148028	02/05/2014	97.97	.00	
SEWAGE TREATMENT	80	COM ED	2/2014 #8046	706 E FELLOWS #6009078046	02/05/2014	124.46	.00	
SEWAGE TREATMENT	127	DIXON TIRE CENTER	27028	NEW TIRE-DISMOUNT/REMOUNT	02/07/2014	220.00	.00	
SEWAGE TREATMENT	127	DIXON TIRE CENTER	36220	TIRE REPAIR/ ON & OFF RR	02/07/2014	29.00	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	23981	SEWER DEPT-SHUT OFF NOTICES	01/31/2014	18.05	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	23981	SEWER DEPT- POSTAGE	01/31/2014	91.20	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	23982	SEWER DEPT-SHUT OFF NOTICES	01/31/2014	109.40	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	23982	SEWER DEPT- POSTAGE	01/31/2014	373.48	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	310	PDC LABORATORIES	759850S	LAB TEST REQUIRED BY NPDES	01/15/2014	97.52	.00	
SEWAGE TREATMENT	347	SBM STERLING BUSINESS CENTER	199825	MAINTENANCE CONTRACT FOR COPI	02/05/2014	20.33	.00	
SEWAGE TREATMENT	411	UPPER CASE PRINTING INK.	7860	BILLS/WINDOW ENVELOPES	01/30/2014	652.24	.00	
SEWAGE TREATMENT	458	LOESCHER HEATING AND COOLING	112046	REPLACE FAN MOTOR @WWTP	01/31/2014	569.48	.00	
SEWAGE TREATMENT	866	AMSAN	303564934	PAPER TOWELS/RENOWN LINER	01/17/2014	142.55	.00	
Total SEWAGE TREATMENT:						3,586.66	.00	
FIRE	3	ACE HARDWARE	314043	BATTERY CHARGER	01/06/2014	53.99	.00	
FIRE	3	ACE HARDWARE	314071	KEROSENE	01/06/2014	25.87	.00	
FIRE	3	ACE HARDWARE	314264	DIGITAL MULTIMETER	01/08/2014	67.49	.00	
FIRE	3	ACE HARDWARE	314960	HARDWARE/WIRE/TERMINAL	01/13/2014	7.56	.00	
FIRE	3	ACE HARDWARE	316302	TAPE FRICTION	01/25/2014	10.75	.00	
FIRE	3	ACE HARDWARE	K14533	SURGE STRIP	01/09/2014	35.98	.00	
FIRE	15	ALL-SAFE OF DIXON	2/2014	REGISTER CHARGE #11178	02/03/2014	11.12	.00	
FIRE	65	CENTURYLINK	1/2014 #4498	FIRE #304074498	01/19/2014	280.00	.00	
FIRE	152	FOSTER COACH	7911	REPLACEMENT BULBS	01/29/2014	25.00	.00	
FIRE	191	HUFFMAN CAR WASH	126657	VEHICLE WASH	12/18/2013	6.00	.00	
FIRE	191	HUFFMAN CAR WASH	126814	VEHICLE WASH	01/11/2014	9.50	.00	
FIRE	191	HUFFMAN CAR WASH	126870	VEHICLE WASH	01/15/2014	6.00	.00	
FIRE	191	HUFFMAN CAR WASH	126971	VEHICLE WASH	01/30/2014	6.00	.00	
FIRE	238	KSB CORPORATE HEALTH SERVICE	22205	PALS RENEWAL	01/30/2014	100.00	.00	
FIRE	253	LINEN EXPRESS	467099	LAUNDRY	01/28/2013	45.90	.00	
FIRE	262	MASTERCARD	1/2014 #2801	WALMART-CHRISTMAS MEAL	01/24/2014	12.54	.00	
FIRE	262	MASTERCARD	1/2014 #2801	TRAINING BOOK/MABAS REGISTRATI	01/24/2014	215.00	.00	
FIRE	262	MASTERCARD	1/2014 #2801	QUILL/WALMART-OFFICE SUPPLIES	01/24/2014	132.14	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	254770	OXYGEN D	01/03/2014	26.25	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	255137	OXYGEN D	01/10/2014	26.25	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	255213	OXYGEN M	01/15/2014	16.00	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	255291	OXYGEN D	01/17/2014	35.00	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	255534	OXYGEN D	01/24/2014	35.00	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	255732	OXYGEN D	01/31/2014	43.75	.00	
FIRE	358	SHOPKO STORES INC	2150	KITCHEN ISLAND	01/10/2014	149.99	.00	
FIRE	358	SHOPKO STORES INC	3630	TEST STRIPS	01/23/2014	139.98	.00	
FIRE	358	SHOPKO STORES INC	4082	CHEWABLE ASPRIN	01/27/2014	14.97	.00	
FIRE	374	STERLING NAPA AUTO PARTS	708872	PEAK WASHER FL-DEICER	01/20/2014	13.17	.00	
FIRE	374	STERLING NAPA AUTO PARTS	710481	LIGHT BULB	01/29/2014	2.39	.00	
FIRE	441	UNIVERSITY OF ILLINOIS -GAR	UFINP833	TATICS & STRATEGY II	01/30/2014	500.00	.00	
FIRE	878	FIRE SAFETY EDUCATION	46454	F.R.E.D. PROGRAM CERTIFICATE	01/31/2014	60.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						2,113.59	.00	
POLICE	3	ACE HARDWARE	316688	FUSION SAFETY ORNGE	01/29/2014	5.39	.00	
POLICE	65	CENTURYLINK	1/2014 #4498	POLICE #304074498	01/19/2014	1,012.70	.00	
POLICE	78	CNA SURETY	1/2014	NOTARY BOND FEE-	01/24/2014	30.00	.00	
POLICE	85	COMMUNICATIONS REVOLVING FUN	T1421003	#T8889031 COMMUNICATION CHARG	01/21/2014	418.68	.00	
POLICE	86	COMPLETE AUTOWERKS REPAIR SE	1572	LOF/REPLACE OIL PRESSURE SWITC	01/29/2014	408.45	.00	
POLICE	86	COMPLETE AUTOWERKS REPAIR SE	1588	REPAIR IGNITION COIL SQUAD #82	01/30/2014	111.39	.00	
POLICE	121	DIXON OTTAWA COMMUNICATION IN	440519	RADIO MAINTENANCE	02/03/2014	363.08	.00	
POLICE	162	GE CAPITAL	60129493	LEASE PAYMENT FOR 7346 PRINTER	01/26/2014	101.00	.00	
POLICE	191	HUFFMAN CAR WASH	895	12 CAR WASHES	01/30/2014	48.00	.00	
POLICE	245	LEAF	4837990	LEASE DOCUMENTATION FEE A7740	01/26/2014	48.40	.00	
POLICE	249	LEE COUNTY TREASURER	3/2014	RADIO COMMS. SERVICE	02/11/2014	10,137.22	.00	
POLICE	262	MASTERCARD	1/2014 #2165	FBI NATIONAL ACADEMY MEMBERSH	01/24/2014	95.00	.00	
POLICE	262	MASTERCARD	1/2014 #2165	BOSTON LEATHER/J.G UNIFORMS-C	01/24/2014	244.33	.00	
POLICE	262	MASTERCARD	1/2014 #2165	NATIONAL POLICE SUPPLY-TUBE LIS	01/24/2014	421.45	.00	
POLICE	262	MASTERCARD	1/2014 #2165	DIGITEC INC- ONLINE TRAINGING FO	01/24/2014	25.00	.00	
POLICE	262	MASTERCARD	1/2014 #2793	DOMINOS-CHRISTMAS DINNER	01/24/2014	53.21	.00	
POLICE	262	MASTERCARD	1/2014 #2793	ACP ANNUAL DUES	01/24/2014	210.00	.00	
POLICE	262	MASTERCARD	1/2014 #2793	GOOGLEMAIL-MONTHLY FEE	01/24/2014	145.83	.00	
POLICE	262	MASTERCARD	1/2014 #2793	WALMART-CELLULAR PHONES	01/24/2014	507.68	.00	
POLICE	262	MASTERCARD	1/2014 #2793	PET SUPPLIES-TRAVEL KENNEL FOR	01/24/2014	134.98	.00	
POLICE	262	MASTERCARD	1/2014 #3296	MEALS FOR OFFICER WHILE OUT OF	01/24/2014	25.72	.00	
POLICE	262	MASTERCARD	1/2014 #3296	VISTA PRINT-BUSINESS CARD	01/24/2014	101.46	.00	
POLICE	262	MASTERCARD	1/2014 #3296	DUSLAN BATTERIES/WALMART-BATT	01/24/2014	449.15	.00	
POLICE	262	MASTERCARD	1/2014 #3296	LA POLICE GEAR/OPS GEAR-PLATE C	01/24/2014	116.93	.00	
POLICE	262	MASTERCARD	1/2014 #3296	ALL-SAFE-SHIPPING CHARGE	01/24/2014	19.76	.00	
POLICE	262	MASTERCARD	1/2014 #3296	COLUMBIA-RETURN (CREDIT VOUCH	01/24/2014	74.38-	.00	
POLICE	262	MASTERCARD	1/2014 #3486	ALL-SAFE/STAMPS.COM-POSTAGE	01/24/2014	35.84	.00	
POLICE	262	MASTERCARD	1/2014 #3486	FBI NATIONAL ACADEMY MEMBERSH	01/24/2014	95.00	.00	
POLICE	262	MASTERCARD	1/2014 #3486	SIRCHIE FINGER PRINT-DRUG TEST	01/24/2014	1,457.25	.00	
POLICE	262	MASTERCARD	1/2014 #3486	IL SECRETARY OF STATE-REGISTRA	01/24/2014	200.11	.00	
POLICE	318	PRECISION AUTOMOTIVE	77073	REPLACE FRONT STABLIZER LINKS &	01/23/2014	256.56	.00	
POLICE	324	QUILL CORPORATION	8536258	K-CUPS	01/09/2014	79.92	.00	
POLICE	324	QUILL CORPORATION	8977223	POST-IT NOTES	01/23/2014	62.34	.00	
POLICE	324	QUILL CORPORATION	9093509	RULED PADS	01/28/2014	59.56	.00	
POLICE	331	RIVER RIDGE ANIMAL HOSPITAL	397666	BOBBY- IDEXX AND RX	01/23/2014	148.20	.00	
POLICE	347	SBM STERLING BUSINESS CENTER	198744	MAINTENANCE CONTRACT FOR COPI	01/28/2014	51.00	.00	
POLICE	347	SBM STERLING BUSINESS CENTER	198745	MAINTENANCE CONTRACT FOR COPI	01/28/2014	80.09	.00	
POLICE	352	SECRETARY OF STATE	2/2014	NOTARY APPLICATION FEE	02/11/2014	10.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	533	WOLFLEY, MICHAEL	3020118724	REIMBURSE FOR DATA PLAN	02/01/2014	30.00	.00	
POLICE	551	O'REILLY AUTOMOTIVE INC	1379-103997	HEET FUEL ADDITIVE	01/07/2014	137.54	.00	
POLICE	551	O'REILLY AUTOMOTIVE INC	1379-104008	FUNNELS	01/07/2014	2.78	.00	
POLICE	647	ULTRA STROBE COMMUNICATIONS I	10467	CONTROL PANELS FOR SQUAD LIGH	02/05/2014	1,040.00	.00	
POLICE	766	RAY O'HERRON CO INC	1405700-IN	AMMUNITION	02/05/2014	2,152.00	.00	
POLICE	853	WEIGLE'S TOWING	IN14-00180	VEHICLE TOW	01/15/2014	100.00	.00	
Total POLICE:						21,158.62	.00	
LIBRARY	3	ACE HARDWARE	316265	HANDLE RADIATOR	01/24/2014	4.94	.00	
LIBRARY	3	ACE HARDWARE	316635	HARDWARE	01/29/2014	4.04	.00	
LIBRARY	53	BROWN, JAMES	2/2014	SNOW REMOVAL	02/01/2014	45.00	.00	
LIBRARY	63	CDW GOVERMENT	JL93548	RENEW ANTI-VIRUS SOFTWARE	01/27/2014	341.60	.00	
LIBRARY	82	COMCAST CABLE	2/2014 #3939	LIBRARY #8771103010183939	02/02/2014	119.20	.00	
LIBRARY	124	DIXON PUBLIC LIBRARY	2/2014	WALMART-STORAGE TOTS	02/01/2014	13.00	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	51081073	2 LRG PRINT BKS	01/09/2014	47.23	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	51287101	2 LRG PRINT BKS	01/23/2014	47.98	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	51288529	2 LRG PRINT BKS	01/23/2014	38.92	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	51357851	2 LRG PRINT BKS	01/28/2014	47.23	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76487242	ADULT MTLS	01/16/2014	58.02	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76487242	YOUNG ADULT MTLS	01/16/2014	48.54	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76487242	CHILDREN MTLS	01/16/2014	23.71	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76536690	CHILDREN MTLS	01/17/2014	197.07	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76598601	ADULT MTLS	01/20/2014	484.78	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76598601	CHILDREN MTLS	01/20/2014	11.04	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76641350	ADULT MTLS	01/21/2014	34.91	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76641350	YOUNG ADULT MTLS	01/21/2014	26.96	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76641350	CHILDREN MTLS	01/21/2014	60.39	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76727459	ADULT MTLS	01/24/2014	138.13	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76727459	YOUNG ADULT	01/24/2014	5.99	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76727459	CHILDREN MTLS	01/24/2014	5.08	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76775710	ADULT MTLS	01/27/2014	12.40	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76775710	CHILDREN MTLS	01/27/2014	450.73	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76814406	CHILDREN MTLS	01/28/2014	244.29	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76837121	ADULT MTLS	01/29/2014	281.95	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	76837121	CHILDREN MTLS	01/29/2014	9.60	.00	
LIBRARY	229	KELLEY BLUE BOOK	1299457	OLDER CAR GUIDE	02/01/2014	70.00	.00	
LIBRARY	299	OFFICE DEPOT	695057221001	BINDER CLIPS/POST-IT NOTES/LABEL	01/16/2014	31.28	.00	
LIBRARY	299	OFFICE DEPOT	695057374001	LABELS	01/17/2014	24.95	.00	
LIBRARY	299	OFFICE DEPOT	695057375001	INKED STAMPER	01/17/2014	11.59	.00	
LIBRARY	300	OFFICEMAX INCORPORATED	501683	LIME PAPER	01/31/2014	30.76	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	300	OFFICEMAX INCORPORATED	501683	FILE FOLDERS/LABELS	01/31/2014	23.10	.00	
LIBRARY	306	OVERDRIVE INC	1647-143406350-12041	#1647-0078	12/04/2013	29.72	.00	
LIBRARY	306	OVERDRIVE INC	H-0019744	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	01/17/2014	3,000.00	.00	
LIBRARY	335	ROE, PAUL	1/2014	MARCH 2013-JANUARY 2014 REPAIR	01/01/2014	155.00	.00	
LIBRARY	372	STATELINE TECHNOLOGIES	DPL-1-14	TECHNOLOGY SERVICES	01/03/2014	497.25	.00	
LIBRARY	434	XEROX CORPORATION	072322826	PUBLIC COIN COPIER	02/01/2014	180.99	.00	
LIBRARY	434	XEROX CORPORATION	072322827	OFFICE COPIER	02/01/2014	303.27	.00	
LIBRARY	691	DURBAND TELECOMMUNICATIONS	3654	SERVICE CALL	02/01/2014	60.00	.00	
Total LIBRARY:						7,220.64	.00	
AIRPORT	65	CENTURYLINK	1/2014 #9106	AIRPORT #304009106	01/19/2014	147.69	.00	
AIRPORT	77	CMT	99470	PACKAGE PREPARATION	01/14/2014	205.50	.00	
AIRPORT	80	COM ED	2/2014 #2002	1650 FRANKLIN GROVE #0642012002	02/03/2014	813.60	.00	
AIRPORT	80	COM ED	2/2014 #3009	1650 FRANKLIN GROVE #7296013009	02/03/2014	108.87	.00	
AIRPORT	140	ENGEL ELECTRIC CO.	15344	INSTALLED NEW LAMPS AND TEST	01/13/2014	600.80	.00	
AIRPORT	283	MTCO	10562781	PAGER SERVICE #00048152-3	02/01/2014	16.20	.00	
AIRPORT	431	WILLETT HOFMANN & ASSOC INC	19408	LINCOLN AVE SURVEY	01/27/2014	3,000.00	.00	
AIRPORT	885	SENECA COMPANIES	981316	INSTALL PUMPING UNIT	02/03/2014	1,133.52	.00	
Total AIRPORT:						6,026.18	.00	
MUNICIPAL BAND	51	BRESSLER, MARK	3/2014	DIRECTOR PAY-MARCH	02/11/2014	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
TOURISM	273	MILIANO, LYN	2/2014	HOTEL EXPENSE FOR GOV. CONFER	02/03/2014	300.32	.00	
TOURISM	308	PATTIE HUMMEL PHOTOGRAPHY	3/2014	RENT/UTILITIES-MARCH	02/11/2014	1,150.00	.00	
Total TOURISM:						1,450.32	.00	
Grand Totals:						191,954.12	.00	

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

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

#7

City of Dixon

Items to note on YTD Financial Activity

1/31/14

currently 15%

The letter explanations below correspond to letters on the attached financial reports:

A- Admin/ finance is at 93% of budget due to the large payment of the annual insurance premium in December.
B- Street is at 80% of budget due to the extra expense for salt and plowing overtime.
C- Traffic Maintenance and the Band spend the majority of their funds during the summer months.
D- IMRF is over budget because the City contributed an unbudgeted $1,767,510 to bring our actuarial funding up to 100%.
E- Motor Fuel Tax is over budget because the 2013 road improvements used accumulated funds from prior years.

A second report shows the deposit location of the Dixon's cash and investments.

F- General Fund cash along with all other funds cash is included in the corporate checking account. The corporate checking account is not overdrawn, however the general fund is temporarily "borrowing" from the other funds within the checking account. In February, cash was drawn from Illinois Funds to repay the "borrowing".
G- Funds will be used for the Street-scape project this summer.
H- Funds will be used for Tower 7 and 10 painting and the Palmyra repairs.
I- $690,000 in Working Cash Funds and $500,000 in Emergency Vehicle Funds will be invested soon.

City of Dixon
FY14 Financial Activity
As of January 31, 2014

Year elapsed= **75%**

	General Including Debt			Capital Funds			Utilities			IMRF & Social Security			Restricted Capital Funds			Restricted Funds		
	FY14 Budget	Actual	%	FY14 Budget	Actual	%	FY14 Budget	Actual	%	FY14 Budget	Actual	%	FY14 Budget	Actual	%	FY14 Budget	Actual	%
FY13 Fund Balance		18,437,091			60,839			15,233,636			7,068,496			1,146,854			2,998,458	
Revenue:																		
Local Taxes	3,166,544	3,041,947	96%	-	-		-	-		-	-		457,000	485,141	106%	304,000	312,670	103%
State Taxes	5,698,000	4,550,447	80%	-	-		-	-		-	-		400,000	363,926	91%	92,168	83,192	90%
Fees	1,431,000	1,325,923	93%	-	-		6,342,000	3,982,423	63%	-	(762)	-76220%	-	-		1,292,000	1,188,596	92%
Other Income	25,500	(14,272)	-56%	-	11,106	1110649%	51,500	30,852	60%	2,250	-	0%	650	493	76%	105,100	45,897	44%
Total Revenue	10,321,044	8,904,045	86%	-	11,106	1110649%	6,393,500	4,013,275	63%	2,250	(762)	-34%	857,650	849,560	99%	1,793,268	1,630,355	91%
Expenses:																		
Council	227,092	149,373	66%	-	-		-	-		-	-		-	-		-	-	
Public Relations	119,000	109,919	92%	-	-		-	-		-	-		-	-		-	-	
Fire/Police Comm.	10,000	3,030	30%	-	-		-	-		-	-		-	-		-	-	
Admin/Finance	1,547,372	1,435,568	A 93%	1,331,000	625,102	47%	-	-		450,000	2,180,709	D 485%	300,000	104,941	35%	950,000	692,025	73%
Information Tech.	130,421	91,715	70%	-	-		-	-		-	-		-	-		-	-	
Building/ Zoning	199,222	141,768	71%	-	-		-	-		-	-		-	-		-	-	
Street	700,372	561,063	B 80%	-	-		-	-		-	-		320,000	487,471	E 152%	-	-	
Public Property	446,766	330,080	74%	-	-		-	-		-	-		-	-		-	-	
Traffic Maint.	141,786	124,677	C 88%	-	-		-	-		-	-		-	-		-	-	
Water	-	-		-	-		1,610,550	1,359,963	84%	-	-		-	-		-	-	
Waste Water	-	-		-	-		1,492,398	932,193	62%	-	-		-	-		-	-	
Fire	1,361,804	938,446	69%	-	-		-	-		-	-		-	-		416,177	355,929	86%
Police	2,913,738	2,005,756	69%	-	-		-	-		-	-		-	-		15,000	7,031	47%
Library	-	-		-	-		-	-		-	-		-	-		478,125	305,097	64%
Airport	-	-		-	-		-	-		-	-		-	-		134,595	96,481	72%
Band	40,000	35,119	C 88%	-	-		-	-		-	-		-	-		-	-	
Tourism	90,166	61,139	68%	-	-		-	-		-	-		-	-		-	-	
Total Expenses	7,927,739	5,987,654	76%	1,331,000	625,102	47%	3,102,948	2,292,156	74%	450,000	2,180,709	485%	620,000	592,413	96%	1,993,897	1,456,564	73%
Transfers	(1,991,910)	(14,657,418)	736%	2,144,315	14,809,323	691%	-	-		-	-		-	-		(152,405)	(151,905)	100%
Net Income	401,395	(11,741,027)	-2925%	813,315	14,195,327	1745%	3,290,552	1,721,119	52%	(447,750)	(2,181,471)	487%	237,650	257,147	108%	(353,034)	21,886	-6%
Fund Balance		6,696,064			14,256,166			16,954,755			4,887,024			1,404,001			3,020,344	
Cash		5,654,507			13,705,939			3,065,646			4,887,024			1,063,932			2,714,271	
Debt		-			-			(20,768,825)			-			-			-	
Other Assets - Liabilities		1,041,557			550,228			34,657,933			-			340,069			306,073	
Fund Balance		6,696,064			14,256,166			16,954,755			4,887,024			1,404,001			3,020,344	

City of Dixon
Cash and Investments
As of January 31, 2014

	Interest Rate	Maturity Date	General	Capital Funds	Utilities	IMRF & S.S.	Restricted Capital Funds	Restricted Funds
Checking Accounts	0.010%		(3,537,797)	3,705,939	2,027,546	1,137,024	1,063,932	2,035,667
Illinois Funds	0.017%		6,184,576	-	-	-	-	43,604
Library Working Cash Acct	0.000%							135,000
US Bank CD	0.100%	2/9/2014	-		96,520	-	-	-
US Bank CD	0.100%	2/9/2014			20,652	-	-	-
Sterling Federal Bank CD	0.350%	7/19/2014			65,755	-	-	-
FNB Amboy CD	0.500%	8/12/2014	-		38,768	-	-	-
Midland CD	0.250%	9/25/2014	7,728		-	-	-	-
Sauk Valley Bank CD	0.345%	10/4/2014			-	-	-	100,000
Sterling Federal Bank CD	0.350%	12/19/2014	-		66,405	-	-	-
Midland CD	0.250%	1/23/2015	-	4,000,000	-	-	-	-
Midland CD	0.450%	1/23/2016		3,000,000	-	-	-	-
Midland CD	0.450%	1/23/2016	3,000,000		-	-	-	-
Midland CD	0.450%	1/23/2016			-	1,750,000	-	-
Midland CD	0.450%	1/23/2016	-		-	2,000,000	-	-
Midland CD	0.650%	1/23/2017			-	-	-	400,000
Midland CD	0.650%	1/23/2017	-		750,000	-	-	-
Midland CD	0.650%	1/23/2017		3,000,000	-	-	-	-
					-	-	-	-
Cash and Investment Total			5,654,507	13,705,939	3,065,646	4,887,024	1,063,932	2,714,271

#9-A

Meeting Minutes of the Dixon Public Library Board of Trustees

Monday January 13, 2014

In Attendance: Director Lynn Roe, Glen Hughes, Carol Linkowski, David Badger, Terry Dunphy, Kim Pettygrove, Robert Thomas, and Roberta Vanderlin

Absent Without Notice: Tracey Lawton

Meeting Location: Dixon Public Library, Lower Level Meeting Room

President Glen Hughes called the meeting to order at 5:35 pm. There were no citizens present and there were no citizens' comments. Kim Pettygrove made a motion to approve the minutes of the December 9, 2013 Board of Trustees Meeting as presented, Terry Dunphy seconded the motion, and the motion passed.

President's Report: There was no President's Report.

Director's Report: Director Lynn Roe reiterated a few points from her Director's Report and also reported some new information. Carol Chandler has been appointed by Mayor Burke to fill the position on the Dixon Library Board of Trustees formerly held by Mary Grace Crisham. If the City Council approves the appointment at their January 21, 2014 meeting, Carol will be at the February Board Meeting. The library was closed on Monday January 6th and closed early (4:00 pm) on Friday January 10th due to inclement weather. Todd Moser is installing a new sink in the janitor's closet on January 13 and 14, 2014. Lynn had an informative phone call with Phil Lenzini, a library attorney, on December 20th. Among other items discussed, Mr. Lenzini recommended that the library's policies mirror the City's policies when possible. He also recommended that the library obtain their own Federal and State Tax I.D. numbers for sales tax exemption. He also told Lynn that it is not advisable for a City Council member to be on the Library Board.

New Business: Due to a Board Member possibly having to leave the meeting early, we discussed New Business at this time. City of Dixon Finance Director Paula Meyer spoke to Director Lynn Roe about our Working Cash Fund not being in an interest bearing account right now. Paula recommends that we move it to an interest bearing account. The library does not use the money in this account very often. We occasionally borrow from this account when we are temporarily short on funds (such as when we are waiting for tax levy money to become available). We could put the money in a money market account, which would allow us to borrow money from it, if needed. However the interest rate would only be about 0.35%. CD rates are about the same, unless we put it in a 5 year CD (then we might get an interest rate of 1.65%). The Finance and Budget Committee will look into this and make a recommendation to the Board at the February meeting.

Carol Linkowski left the meeting at 6:12 pm.

Treasurer's Report: The Treasurer's Report was reviewed. The beginning balance in the Checking Account as of December 6, 2013 was $29,242.55 and the ending balance as of January 10, 2014 is $32,845.56. The total for trust funds in CDs is $483,486.76. With $32,845.56 in the Midland States Bank checking account, the Trust Funds Total of $516,332.32. Kim Pettygrove made a motion to approve the December 2013 Treasurer's Report and Trust Fund Memorials, Donations, Special Funds Report as presented, David Badger seconded the motion, and the motion was approved. After the Board reviewed the Invoices & Expenditures Report, Roberta Vanderlin made a motion to approve the December 2013 Invoices & Expenditures Report as presented, Kim Pettygrove seconded the motion, and the motion passed.

Committee Reports: There were no committee reports at this meeting.

Unfinished Business:

- Director Lynn Roe would like David Badger to look at some leaks in the building. A representative from GRP spoke with Lynn, and she has asked them to inspect the library facilities and help us develop a 5-Year Plan for building repairs.

- Lynn explained to the Board that she has received some estimates from Chris Apple of Yesterday's Furniture in Dixon to repair and refinish the antique oak table in the History Room. The estimated cost to totally remove the partially broken edging and then refinish the table is $450. The estimated cost to patch the missing edging on the table and then refinish the table is $600. The estimated cost to entirely replace the beading on the edge and then refinish the table is $700. Since this is a table that is going to be used by patrons a lot and is not a decorative table, both Lynn and Robert Thomas recommend that we remove the edging and refinish the table for $450.00. David Badger made a motion to hire Chris Apple to remove the edging and refinish the table for the estimated amount of $450.00, and that we use money from the Zillgitt Memorial Trust Fund for this expense. Kim Pettygrove seconded the motion, and the motion was approved.

Kim Pettygrove made a motion to adjourn the meeting, Roberta Vanderlin seconded the motion, and the motion was approved. The meeting was adjourned at 6:29 pm.

Our next meeting is on Monday February 10, 2014 at 5:30 pm.

Respectfully submitted,

Roberta Vanderlin, Secretary

DIXON PUBLIC LIBRARY - BOARD of TRUSTEES
Treasurer's Report for February 10, 2014 Meeting

Beginning Balance in Checking Acct	January 10, 2014	*	32,845.56

Expenditures: January 13, 2014

Deduct from memorial fund	Check payable to	Amount
Books & Materials:		
various funds below	**Dixon Public Library**	91.58

* Dixon Public Library already pd Ingram invoices from regular budget *

KSB Fund	4 books	52.06
Warner Fund	2 books	39.52

(reimburse regular budget line Adult Materials acct # 15-410-5431 Adult Library Mtls)

Books & Materials:		
various funds below	**Midwest Tape**	255.85
	total of 15 dvds	
Murphy Foundation (Media)	183.64	
Sally Spence Memorial	72.21	

various funds below	**Dixon Public Library**	437.70

* Dixon Public Library already pd invoices from regular budget *

from Mastercard bill * requis. for 12-31-13

Books & Materials:

Serendipity Fund	(WalMart * purchase card)	100.00
Trust Fund checking account:	(Basil Tree Ristorante * staff dinner)	337.70

(reimburse regular budget line acct # 15-410-5890 * Misc Expense)

Books & Materials:		
Serendipity Fund	**Kavanagh, Scully, Sudow, White & Frederick, P.C.**	300.00
	STATEMENT # 115491 * attorneys fees for conference regarding city issues	

Total Expenditures	*	**1,085.13**

continued....

Deposits:	January 16, 2014	250.00
	February 5, 2014	322.55
	TOTAL *	572.55

Apply to Fund:	**Source:**	**Amount**
Books & Materials:		
Kullerstrand (online book sales)	Kullerstrand, Diane	252.57
	Jan sales	
Books & Materials:		
Murphy Foundation (Media)	Lynn Roe	69.98
	purchase dvd set-Amazon item/Mastercard invoice	
Adult Programs/Projects:		
Adult Summer Reading	Luella Burke	250.00
	purchase/donate tree * B.Burke collection	
	Total Deposits *	**572.55**

	Dec 31, 2014	0.25
Interest pd to checking account:	Jan 31, 2014 (no bank statement received yet)	-
	TOTAL interest *	0.25
Ending Balance in Checking Acct	February 7, 2014	32,333.23

TRUST FUNDS * 2-07-2014 CD INFO / checking account balance					
MATURITY DATE	**CURRENT RATE**	**BANK CONTACT #**	**OPENING DATE**	**OPENING BALANCE**	**CURRENT BALANCE**
3/3/2014	2.20%	Sauk Valley Bank 632-4490	3/3/2011	100,000.00	105,466.58
6/23/2014	1.94%	Community State Bank 284-8500	6/23/2011	99,446.05	103,876.16
6/26/2015	0.800%	Sterling Federal Bank 288-3327	7/26/2013	65,919.93	66,160.73
8/13/2015	1.045%	Sterling Federal Bank 288-3327	9/5/2012	53,733.48	54,476.26
9/3/2015	0.745%	Community State Bank 284-8500	9/3/2013	83,540.76	83,540.76
5/25/2016	1.045%	Sterling Federal Bank 288-3327	6/25/2013	22,450.02	22,572.43
4/19/2017	1.49%	First National Bank in Amboy 288-0700	4/19/2012	52,069.30	52,069.30
		TOTAL BALANCE OF CD'S			488,162.22
NA	APY 0.01%	Midland States Bank 285-5155 checking account	NA	NA	32,333.23
Dixon Public Library TRUST FUND					**520,495.45**

#9-B

Subject: DIXON TOURISM BOARD
Date: Monday, February 10, 2014 9:55:36 PM CT
From: Jeff Kuhn
To: Vicky Turner, Diane Bausman, Jeff Kuhn, Laura Santos, crawfordinn@grics.net, donann@grics.net, james.burke@discoverdixon.org Burke, Kathe Swanson, rudo12@comcast.net, Dixon Welcome Center, martru1@aol.com, setchell@gallatinriver.net,

MINUTES FROM DIXON TOURISM BOARD MEETING

Date: Feb. 10, 2014
Location: Telegraph Office and Museum

Present: Ann Lewis, Lyn Milano, Laura Santos, Vicky Turner, Diane Bausman, Jeanne Kuhn
Absent: Colleen Brechon, Karen Setchell, Joe Rudolphi, Marilyn Trulock, Mayor Jim Burke
Guest: Pat Gorman

The meeting was called to order by President Vicky Turner-Pence. The agenda was approved. (Laura/Lyn)
Our guest, Pat Gorman, represented the Lee County Geneological Society and the Dixon Historical Society. The LCGS would like to purchase a Viewscan to digitize their microfilms. These would go right to the computer. The cost is $9-11,000. They have a spoken pledge or $2,000. They are requesting whatever we could donate to them. We voted to wait, get more details of other donations or fundraising efforts, and offer grant $$ at a later date, since it will probably take them awhile to raise this amount.
The DHS would like a donation from us to a special Museum Conference they are sponsoring. This will be on May 3, 2014, at the Loveland. After viewing his initial grant applications, we voted to have them send them back to Pat for more information.

The Minutes from January were approved. (Laura/Ann)
The Treasurer's report was the check registry that was sent to board members earlier.

Vicky presented the BUDGET proposal that she, Joe, and Karen have been working on. They will present this to City Council on Tues., Feb. 11. We voted to approve it.

BLACKHAWK WATERWAYS REPORT: Diane reported that the new visitor guides are in and being distributed as soon as possible.
The BWCVB was awarded the top honors at the Excellence in Tourism awards during the Governor's Conference on Tourism on Feb. 3. The award was for the best website in the $700,000 and under budget category. (Congratulations!)
On March 5, Diane will be attending the 2014 Ill. Tourism Lobby Day in Springfield.

Staff Report: Over 850 visitors logged in to the book at the Dixon Welcome Center last year. New merchandise, including chocolate, is being ordered. New features include shot glasses and old fashioned glasses. Several board members interviewed a new candidate to work at the WC. Final decision on that candidate, or any other, will be made at the Mar. meeting. Judy McCartney will be retiring.

UNFINISHED BUSINESS
The estimate to repair the billboard on I-88 by Creative Printing was $3000-$3500. This doesn't include the $3200 rent we pay R. Humphrey for the location. We voted to decline the sign, in favor of investing that money in different signage. Ann will be exploring options. (Lyn/Laura)

The Coloring Book entries have been turned into the printer at KSB by Vicky. Hillary Popjoy will be in charge of designing a cover and printing the books. KSB will pay the printing costs. (thanks!)

NEW BUSINESS

Governor's Conference on Tourism was last week. Attending were Vicky, Lyn, and Diane Bausman. They reported that the networking with state officials went very well.
March radio ads will feature the Historic Society meeting with a speaker on the 75th Infantry from the Civil War on Mar. 10, and the Irish Fest on Mar. 15. Pat Gorman will get the information to Vicky, who will send it to the radio station

We appointed OFFICERS for the 2014 board. (Laura/Lyn)
Vicky Turner-Pence will remain as president.
Lyn Milano will fill in as vice president again.
Jeanne Kuhn will continue to be the ~~treasure.~~ Secretary
We will as Karen is she would still continue as the treasurer. Or Joe Rudolphi.

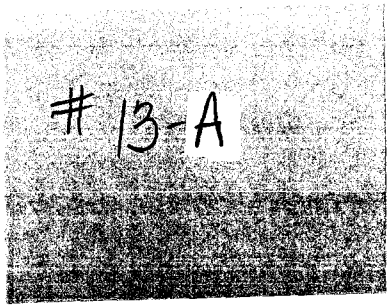
GRANT REQUEST:
The Next Picture Show requested $1500 for the expenses for their special exhibit with John Deere this summer. We voted to grant $500 plus radio time to advertise the event this summer.
(Jeanne/Lyn)

NEW EVENTS:
Garden Walk Weekend on June 21, 2014. Dinner and tour tickets will be included for the Reagan Home and John Deere Home.

NEXT MEETING:
Mar. 10, 2014, at the LC Geneology Society at 111 S. Hennepin.

We adjourned at 7:15.

Respectfully submitted,
Jeanne Kuhn, Secretary



CITY OF DIXON

ORDINANCE NO. _____

ORDINANCE AMENDING THE DIXON CITY CODE TITLE I, CHAPTER 5, SECTION 1-5-1

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF _____, 2014

Published in pamphlet form by authority of the Council of the City of Dixon, this ___ day of _____, 2014.

ORDINANCE NO. _____

ORDINANCE AMENDING THE DIXON CITY CODE TITLE I, CHAPTER 5, SECTION 1-5-1

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

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

> 1-5-1: TIME OF MEETINGS: The regular meetings of the Council shall be held on the first and third Mondays of each and every month at the hour of five-thirty o'clock (5:30) P.M. in the Council Room of City Hall in the City of Dixon, Illinois. When such meeting days happen to fall on holidays, the Council shall meet on the day following said holiday at the same hour. Adjourned meetings may be held for the purpose of completing unfinished business of regular or special meetings at such times as may be determined by the Council.

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

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the _____ day of _____, 2014.

_____
MAYOR

ATTEST:

_____
City Clerk