

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
TUESDAY - FEBRUARY 16, 2016
5:30 P.M.

A G E N D A

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. **WORK SESSION – NONE THIS MEETING**
5. Approval of Minutes
6. Approval of Total Labor & Outside Claims
7. Acceptance of YTD Financial Summary
8. City Manager Report
9. Council Reports
 - A. Mayor Arellano
 - B. Councilman Marx
 - C. Councilman Tucker
 - D. Councilman Venier
 - E. Councilman Bishop
10. Boards & Commissions Reports
 - A. Library Board Minutes
 - B. Dixon One Advisory Task Force Minutes – 1/14/16 & 1/26/16
 - C. Tourism Committee of the Dixon City Council Minutes
11. Visitors/Public Comment
12. Unfinished Business - NONE
13. New Business
 - A. Ord. – Authorizing the Sale of Certain Personal Property Owned by the City of Dixon (Ambulance)
14. Adjournment

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 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
TUESDAY – FEBRUARY 16, 2016
5:30 P.M.

SUPPLEMENTAL INFORMATION

13. New Business

- A. Ord. – Authorizing the Sale of Certain Personal Property Owned by the City of Dixon
(Ambulance)

The City will be selling a 2007 Ford F-450 Chassis with a Medtec Ambulance Unit for a price not less than \$25,000.

Item #5- Council Minutes

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
MONDAY, FEBRUARY 1, 2016
5:30 P.M.

ROLL CALL/INVOCATION

The meeting was called to order by Mayor Arellano. Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano answered Roll Call. The Pledge of Allegiance was cited.

APPROVAL OF MINUTES

Councilman Bishop moved that the minutes of the Regular Council Meeting of Tuesday, January 19, 2016 be accepted and placed on file. Seconded by Councilman Tucker. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

APPROVAL OF TOTAL LABOR & OUTSIDE CLAIMS

Councilman Marx moved that the Total Labor & Outside Claims in the amount of \$254,700.33 be approved and ordered paid. Seconded by Councilman Bishop. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

CONSENT AGENDA
CONSIDERATION OF AN OMNIBUS VOTE

CONSIDERATION OF MOTION TO TAKE A SINGLE ROLL CALL VOTE ON THE
QUESTION OF PASSAGE OF AGENDA ITEMS UNDER SECTION 13 OF THE
AGENDA NUMBERED 1-10 FOR VOTING PURPOSES ON THE CONSENT
AGENDA

Mayor Arellano gave an explanation of an omnibus vote for Items #13-1 through #13-10, requiring a unanimous vote. Councilman Marx moved to take a single roll call vote on the question of passage of agenda items under Section 13 of the agenda numbered 1-10 for voting purposes on the Consent Agenda. Seconded by Councilman Tucker. Discussion followed. Building Official Paul Shiaras and Fire Chief Tim Shipman gave a brief synopsis of these 10 ordinances, amending the code for coordination with the regional areas. Mayor Arellano questioned again the sprinklers and Tim advised single dwellings and duplexes are exempt from sprinklers and townhomes are not. Attorney LeSage reminded the Council this item must be by unanimous vote. Councilman Marx stated he is very impressed with the outcome of these amendments to assist all contractors. After no further discussion, the Mayor called for the vote. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. **Motion carried 5-0.**

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
MONDAY, FEBRUARY 1, 2016
5:30 P.M.

CONSIDERATION OF MOTION TO APPROVE BY AN OMNIBUS VOTE THOSE
ORDINANCES CONTAINED ON THE CONSENT AGENDA UNDER SECTION 13
OF THE AGENDA NUMBERED 1-10

Councilman Venier moved to approve by an omnibus vote those Ordinances contained on the Consent Agenda under Section 13 of the Agenda numbered 1-10. Seconded by Councilman Tucker. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

CITY MANAGER REPORT

Cole O'Donnell reported on the Dixon One building, whereby the cost to close up the back garage would be \$1,747 per John Groshans. A request by John for an additional \$400 added to his contract to maintain this building was also discussed. Cole also spoke regarding reviewing policies, budget meetings scheduled for February 8th and 10th, upcoming action items—bids for tree removal and grading and ditch cleaning, as well as the sale of an ambulance, department reports and one additional item—the police department will be short another officer for 4 to 8 weeks.

COUNCIL REPORTS

Mayor Arellano stated a press release went out a short time ago advising that Dixon has won a DCEO Grant. This grant is for \$230,227 for the Palmyra Watermain Rehabilitation Project from First Avenue to Fourth Avenue. Mayor also advised the City's cost would be approximately \$77,000. He then stated an Open House would be occurring to meet the new City Manager as soon as schedules are coordinated. He lastly advised the southwest side of town really needs the ditch cleaning due to flooding in that area.

Councilman Bishop introduced Benny Mayes and Javier Gomez and issued them certificates for their outstanding act of kindness to an elderly man who had a flat tire on Route 2 on January 17th. These young men changed the tire for the gentleman, and Councilman Bishop acknowledged their kind deed.

BOARDS & COMMISSIONS REPORTS

Mayor Arellano reported that the Monthly Building Permit Report for January, 2016 is on file with the Clerk and available for inspection.

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
MONDAY, FEBRUARY 1, 2016
5:30 P.M.

VISITORS/PUBLIC COMMENT

Lee County Sheriff John Simonton addressed the City Council regarding the County sales tax increase (1%) for the building of a new detention facility. A powerpoint presentation was given by Chief Deputy Dave Glessner, Deputy Jack Skrogstad, County Assessor Wendy Ryerson and the Sheriff. Deputy Glessner spoke regarding jail standards, safety concerns and the physical condition of the present jail. Deputy Skrogstad discussed the current jail conditions and talked about black mold, lack of ventilation, shortage of beds and not being ADA compliant. Ms. Ryerson explained the Public Facilities Referendum, which would be on the March 15, 2016 ballot and would go into effect July 1, 2016, if passed. She further addressed whom this increase would affect; the annual revenue generated by this increase (\$2.2 million), and showed comparables of sales tax amounts from surrounding communities. Sheriff Simonton then discussed the fiscal responsibility, and he advised a consultant has been hired to provide strategic planning. Sheriff Simonton advised he would entertain the reduction of the 1% increase in sales tax after the loan is paid off. He lastly invited anyone to call ahead for a scheduled time to tour the jail.

MOTION TO LIST NAMES ON THE TOURISM COMMITTEE OF THE DIXON
CITY COUNCIL

Councilman Bishop moved to list the names on the Tourism Committee of the Dixon City Council. Seconded by Councilman Venier. Discussion followed. The Council named Kevin Marx, Mike Venier and Mayor Arellano to this Committee. Mayor Arellano asked for the motion to be re-read to reflect this. Councilman Bishop moved to list Councilmen Marx, Venier and Mayor Arellano on the Tourism Committee of the Dixon City Council. Seconded by Councilman Tucker. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

ORD. #2989 – AMENDING TITLE VII, CHAPTER 1

ORD. #2990 – AMENDING TITLE VIII, CHAPTER 3

ORD. #2991 – AMENDING TITLE VII, CHAPTER 4

ORD. #2992 – AMENDING TITLE VII, CHAPTER 5

ORD. #2993 – AMENDING TITLE VII, CHAPTER 6

ORD. #2994 – AMENDING TITLE VII, CHAPTER 7

ORD. #2995 – AMENDING TITLE VII, CHAPTER 8

ORD. #2996 – AMENDING TITLE VII, BY THE ADDITION OF CHAPTER 11

ORD. #2997 – AMENDING TITLE VII, BY THE ADDITION OF CHAPTER 12

ORD. #2998 – AMENDING TITLE VII, BY THE ADDITION OF CHAPTER 13

SEE OMNIBUS VOTE UNDER CONSENT AGENDA

COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
MONDAY, FEBRUARY 1, 2016
5:30 P.M.

RES. #2540-16 – REQUESTING TEMPORARY CLOSURE OF PORTIONS OF
ILLINOIS ROUTE 2 IN CONNECTION WITH THE REAGAN 5K RUN/WALK

Councilman Marx moved that a Resolution requesting temporary closure of portions of Illinois Route 2 in connection with the Reagan 5K Run/Walk be adopted. Seconded by Councilman Venier. Discussion followed. Police Chief Langloss explained the duties of the officers and the overtime generated. He stated police explorers (volunteers); bike patrol and gators are used during this event. After no further comments, the Mayor called for the vote. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

RES. #2541-16 – APPROPRIATING \$395,000 IN MOTOR FUEL TAX FUNDS FOR
THE 2016 GENERAL MAINTENANCE OF STREETS

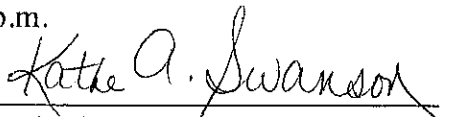
Councilman Tucker moved that a Resolution appropriating \$395,000 in Motor Fuel Tax Funds for the 2016 General Maintenance of Streets be adopted. Seconded by Councilman Venier. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

RES. #2542-16 – AUTHORIZING PURCHASE OF PHONE EQUIPMENT

Councilman Venier moved that a Resolution authorizing the purchase of phone equipment be adopted. Seconded by Councilman Tucker. Discussion followed. I.T. Manager, Allen Philhower, addressed the Council to explain that the current system is failing and that \$85,000 was budgeted for this item from Capital Projects. He further stated a quote from Mitel came in under budget at \$65,766. Councilmen Tucker, Marx and Venier all stated how impressed they were with Allen's efforts on this. After no further discussion, the Mayor called for the vote. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried.

ADJOURNMENT

Councilman Bishop moved that the Regular Council Meeting of Monday, February 1, 2016 be adjourned to meet in Special Session on Monday, February 8, 2016 at 5:30 p.m. in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilmen Bishop, Marx, Tucker, Venier and Mayor Arellano. Voting Nay: None. Motion carried. The meeting was adjourned at 6:45 p.m.


Kathe A. Swanson, City Clerk

Item #6 Approval of Claims

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 |
|-------------------------|--------|-----------------------------|----------------|--------------------------------|--------------|-------------|-------------|-----------|
| | 565 | NORTH'S OIL COMPANY | 3042695 | GASOHOL/OCTANE/ETHANOL | 01/26/2016 | 3,557.85 | .00 | |
| | 565 | NORTH'S OIL COMPANY | 3042696 | DIESEL FUEL | 01/26/2016 | 3,023.05 | .00 | |
| | 836 | WELLS FARGO | 02 2016 #1944 | "ALCOHOLIC ANONYMOUS" 15 COPIE | 02/02/2016 | 163.88 | .00 | |
| | 850 | WILLETT HOFMANN & ASSOC INC | 21609 | INDEPENDENCE CT LS IMPROVEMEN | 10/27/2015 | 2,133.30 | .00 | |
| | 1309 | LAKESIDE EQUIPMENT CORP | 15-1931 | REPL PARTS FOR LOWER BEARING S | 12/21/2015 | 9,882.00 | .00 | |
| Total : | | | | | | 18,760.08 | .00 | |
| REVENUES | 215 | DIXON RURAL FIRE DEPARTMENT | 12 2015 | DRFPD#1420 RUGGLES | 12/29/2015 | 445.80 | .00 | |
| Total REVENUES: | | | | | | 445.80 | .00 | |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 136738 | COLLECTIVE BARGAINING | 01/27/2016 | 4,921.00 | .00 | |
| Total COUNCIL: | | | | | | 4,921.00 | .00 | |
| PUBLIC RELATIONS | 575 | OFFICE DEPOT | 819006606001 | COFFEE/BREAKROOM SUPPLIES | 01/20/2016 | 53.22 | .00 | |
| PUBLIC RELATIONS | 575 | OFFICE DEPOT | 820238483001 | COFFEE/BREAKROOM SUPPLIES | 01/26/2016 | 35.99 | .00 | |
| Total PUBLIC RELATIONS: | | | | | | 89.21 | .00 | |
| FINANCE | 122 | CENTURYLINK | 1 2016 #9672 | CH #304029672 | 01/19/2016 | 66.09 | .00 | |
| FINANCE | 575 | OFFICE DEPOT | 818485198001 | OFFICE SUPPLIES/FINANCE | 01/19/2016 | 109.99 | .00 | |
| FINANCE | 575 | OFFICE DEPOT | 818485253001 | OFFICE SUPPLIES/FINANCE | 01/18/2016 | 10.48 | .00 | |
| FINANCE | 575 | OFFICE DEPOT | 819006606001 | OFFICE SUPPLIES/FINANCE | 01/20/2016 | 18.48 | .00 | |
| FINANCE | 575 | OFFICE DEPOT | 819596074001 | OFFICE SUPPLIES/FINANCE | 01/22/2016 | 57.92 | .00 | |
| FINANCE | 575 | OFFICE DEPOT | 820238483001 | OFFICE SUPPLIES/FINANCE | 01/26/2016 | 6.78 | .00 | |
| FINANCE | 629 | QUILL CORPORATION | 2845025 | 1099 ENVELOPES | 01/29/2016 | 28.48 | .00 | |
| FINANCE | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/TONER FOR HP LASERJET 4 | 02/02/2016 | 66.49 | .00 | |
| FINANCE | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/MEMORY UPGRADE FINANC | 02/02/2016 | 189.95 | .00 | |
| FINANCE | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/YELLOW TONER FOR HP LA | 02/02/2016 | 61.74 | .00 | |
| FINANCE | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/BLACK TONER FOR HP LAS | 02/02/2016 | 57.94 | .00 | |
| FINANCE | 836 | WELLS FARGO | 02 2016 #6507 | USPS/SHIPPING FOR MONITOR TO B | 02/02/2016 | 53.71 | .00 | |
| FINANCE | 836 | WELLS FARGO | 2 2016 #6606 | IGFOA MEMBERSHIP | 02/02/2016 | 250.00 | .00 | |
| FINANCE | 836 | WELLS FARGO | 2 2016 #6606 | LETTER OPENER | 02/02/2016 | 1,449.95 | .00 | |
| FINANCE | 836 | WELLS FARGO | 2 2016 #6606 | TONER | 02/02/2016 | 438.75 | .00 | |
| FINANCE | 836 | WELLS FARGO | 2 2016 #6606 | IGFOA FRAUD SEMINAR | 02/02/2016 | 35.00 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------------------|--------|-------------------------------|-----------------|---------------------------------|--------------|-------------|-------------|-----------|
| FINANCE | 836 | WELLS FARGO | 2 2016 #6606 | ASSET KEEPER RENEWAL | 02/02/2016 | 309.00 | .00 | |
| Total FINANCE: | | | | | | 3,210.75 | .00 | |
| FIRE/ POLICE COMMISSI | 1072 | PHYSICIANS IMMEDIATE CARE | 1336863 | PRE EMPLOYMENT PHYS/TESTS | 12/01/2015 | 304.00 | .00 | |
| Total FIRE/ POLICE COMMISSION: | | | | | | 304.00 | .00 | |
| ADMINISTRATION | 612 | PJ GRUEFE & ASSOCIATES | 1119 | MONTHLY HR CONSULTANT- JAN 201 | 01/17/2016 | 1,500.00 | .00 | |
| ADMINISTRATION | 677 | SBM STERLING BUSINESS CENTER | 291421 | PRINTER MXC 400P | 01/21/2016 | 83.00 | .00 | |
| ADMINISTRATION | 677 | SBM STERLING BUSINESS CENTER | 293424 | ADMIN/OFFICE SUPPLIES | 02/03/2016 | 59.99 | .00 | |
| ADMINISTRATION | 836 | WELLS FARGO | 02 2016 #6564 | WALMART/CORK TILES | 02/02/2016 | 23.76 | .00 | |
| ADMINISTRATION | 836 | WELLS FARGO | 2 2016 #5373 | ICMA GROUP WEBINAR | 02/02/2016 | 149.00 | .00 | |
| ADMINISTRATION | 836 | WELLS FARGO | 2 2016 #5373 | IPERLA SEMINAR REGISTRATION-BR | 02/02/2016 | 675.00 | .00 | |
| ADMINISTRATION | 1193 | AMERICAN DATABANK | 820067 | BACKGROUND CHECKS | 12/31/2015 | 76.00 | .00 | |
| Total ADMINISTRATION: | | | | | | 2,566.75 | .00 | |
| INFORMATION TECHNOL | 4 | ACE HARDWARE | 411516 | 25' CABLE FISHTAPE | 02/04/2016 | 11.69 | .00 | |
| INFORMATION TECHNOL | 4 | ACE HARDWARE | 411516 | WASHERS/BOLTS | 02/04/2016 | 1.33 | .00 | |
| INFORMATION TECHNOL | 148 | COMCAST CABLE | 1 2016 #2219 | CITY HALL #8771103010032219 | 01/26/2016 | 150.11 | .00 | |
| INFORMATION TECHNOL | 231 | DURBAND TELECOMMUNICATIONS | 3905 | REMOVAL OLD PHONE EQUIP/RERO | 01/21/2016 | 300.00 | .00 | |
| INFORMATION TECHNOL | 292 | GOVCONNECTION INC | 53467127 | SERVER MEMORY UPGRADE | 02/02/2016 | 946.12 | .00 | |
| INFORMATION TECHNOL | 836 | WELLS FARGO | 02 2016 #6507 | VERIZON-IPAD INTERNET | 02/02/2016 | 20.00 | .00 | |
| INFORMATION TECHNOL | 836 | WELLS FARGO | 02 2016 #6507 | JET.COM/PORTABLE PROJECTOR SC | 02/02/2016 | 99.67 | .00 | |
| INFORMATION TECHNOL | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/WIRELESS ADAPTER FOR LI | 02/02/2016 | 33.42 | .00 | |
| INFORMATION TECHNOL | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/5 PORT ETHERNET SWITCH | 02/02/2016 | 69.09 | .00 | |
| INFORMATION TECHNOL | 836 | WELLS FARGO | 02 2016 #6507 | JET.COM/SECURITY CAMERA CH LOB | 02/02/2016 | 458.67 | .00 | |
| Total INFORMATION TECHNOLOGY: | | | | | | 2,090.10 | .00 | |
| MUNICIPAL | 52 | AUCA CHICAGO MC LOCKBOX | 1590350290 | CITY HALL MATS | 02/02/2016 | 48.40 | .00 | |
| MUNICIPAL | 146 | COM ED | 2 2016 #2001 | 117 lincoln st dr #2237492001 | 02/02/2016 | 16.17 | .00 | |
| MUNICIPAL | 146 | COM ED | 2 2016 #3003 | 105 w river #0404033003 | 02/01/2016 | 395.05 | .00 | |
| MUNICIPAL | 146 | COM ED | 2 2016 #3071 | lincoln st drive #0603133071 | 02/01/2016 | 101.11 | .00 | |
| MUNICIPAL | 146 | COM ED | 2 2016 #8113 | 0 bloody gulch #0603068113 | 02/02/2016 | 33.97 | .00 | |
| MUNICIPAL | 178 | DC COMPUTERS | 17182 | JAN/FEB WIFI EAST/WEST SONOS MA | 01/01/2016 | 100.00 | .00 | |
| MUNICIPAL | 358 | IL DEPARTMENT OF EMPLOYMENT S | 12 2015 #802413 | EMPLOYER #0802413 | 12/31/2015 | 7,285.00 | .00 | |
| MUNICIPAL | 596 | PEST CONTROL CONSULTANTS | 56008 | QUARTERLY SERVICE | 01/28/2016 | 65.00 | .00 | |
| MUNICIPAL | 836 | WELLS FARGO | 2 2016 #6606 | DOWNTOWN MUSIC | 02/02/2016 | 29.99 | .00 | |
| MUNICIPAL | 836 | WELLS FARGO | 2 2016 #6606 | CITY HALL ELECTRIC SUPPLIES | 02/02/2016 | 41.52 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------------------|--------|------------------------------|----------------|-------------------------------|--------------|-------------|-------------|-----------|
| Total MUNICIPAL: | | | | | | 8,116.21 | .00 | |
| RECOVERY FUND EXPE | 850 | WILLETT HOFMANN & ASSOC INC | 21670-1 | 7TH/MONROE 1253D14 | 11/18/2015 | 13,630.32 | .00 | |
| RECOVERY FUND EXPE | 850 | WILLETT HOFMANN & ASSOC INC | 21884 | 7TH/MONROE 1253D14 | 01/25/2016 | 8,307.65 | .00 | |
| Total RECOVERY FUND EXPENSES: | | | | | | 21,937.97 | .00 | |
| GENERAL PUBLIC WORK | 4 | ACE HARDWARE | 411303 | SCREWS FINANCE DEPT | 02/02/2016 | .97 | .00 | |
| GENERAL PUBLIC WORK | 203 | DIXON GLASS CO INC | 29513 | WINDOWS DOWNSTAIRS FO | 01/25/2016 | 2,678.64 | .00 | |
| GENERAL PUBLIC WORK | 300 | GRP MECHANICAL CO INC. | 10 2015 #6013A | PAYMENT APPLICATION #6 | 10/31/2015 | 95,480.00 | .00 | |
| GENERAL PUBLIC WORK | 505 | MENARDS | 20782 | SWITCHPLATES/WALLPLATES/BACK | 01/28/2016 | 119.40 | .00 | |
| GENERAL PUBLIC WORK | 724 | STEINER ELECTRIC COMPANY | S005277557.001 | FINANCE OFFICE ELECTRIC | 01/25/2016 | 62.24 | .00 | |
| GENERAL PUBLIC WORK | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/CAT6 CABLE FOR CH REMO | 02/02/2016 | 887.45 | .00 | |
| GENERAL PUBLIC WORK | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/WIRING SUPPLIES FOR CH | 02/02/2016 | 133.27 | .00 | |
| GENERAL PUBLIC WORK | 836 | WELLS FARGO | 2 2016 #5373 | AMAZON/CEILING FANS | 02/02/2016 | 167.86 | .00 | |
| GENERAL PUBLIC WORK | 1317 | MOBOTREX INC | 210540 | CONTROLLER FOR TRAFFIC LIGHTS | 01/25/2016 | 3,131.00 | .00 | |
| GENERAL PUBLIC WORK | 1324 | ED LOVE PAINTING INC | 2 2016 1 | PAINT | 02/08/2016 | 522.90 | .00 | |
| GENERAL PUBLIC WORK | 1329 | TELCOM INNOVATIONS GROUP LLC | A47610D | DEPOSIT FOR PHONE SYSTEM PURC | 02/05/2016 | 32,883.00 | .00 | |
| Total GENERAL PUBLIC WORKS: | | | | | | 136,066.73 | .00 | |
| PUBLIC WORKS ADMINIS | 4 | ACE HARDWARE | 411516 | COAX CABLE FOR PUBLIC WORKS | 02/04/2016 | 52.20 | .00 | |
| PUBLIC WORKS ADMINIS | 4 | ACE HARDWARE | 411610 | SPLITTER 4-WAY SATELLITE | 02/04/2016 | 11.69 | .00 | |
| PUBLIC WORKS ADMINIS | 836 | WELLS FARGO | 2 2016 #6606 | ILCMA WINTER | 02/02/2016 | 210.00 | .00 | |
| Total PUBLIC WORKS ADMINISTRATION: | | | | | | 273.89 | .00 | |
| BUILDING ZONING | 122 | CENTURYLINK | 1 2016 #5726 | BLDG #304025726 | 01/19/2016 | 31.94 | .00 | |
| BUILDING ZONING | 836 | WELLS FARGO | 2 2016 #6606 | CODE BOOKS | 02/02/2016 | 587.25 | .00 | |
| Total BUILDING ZONING: | | | | | | 619.19 | .00 | |
| STREETS | 4 | ACE HARDWARE | 409898 | CUTEND MOPHEAD | 01/21/2016 | 12.58 | .00 | |
| STREETS | 4 | ACE HARDWARE | 409961 | MAGNET ROUND BASE | 01/21/2016 | 12.56 | .00 | |
| STREETS | 4 | ACE HARDWARE | 410060 | BOLTS | 01/22/2016 | 4.50 | .00 | |
| STREETS | 4 | ACE HARDWARE | 410343 | NUTS/BOLTS/WASHERS/BITS | 01/25/2016 | 19.87 | .00 | |
| STREETS | 4 | ACE HARDWARE | 410391 | BIT | 01/25/2016 | 6.74 | .00 | |
| STREETS | 4 | ACE HARDWARE | 410475 | TERMINAL BLOCK 6 GANG | 01/26/2016 | 10.79 | .00 | |
| STREETS | 4 | ACE HARDWARE | 410677 | TAPONS/GLASSES | 01/27/2016 | 40.04 | .00 | |
| STREETS | 4 | ACE HARDWARE | 411271 | GLUE SEAL | 01/26/2016 | 3.59 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------|--------|-----------------------------|----------------|---------------------------------|--------------|-------------|-------------|-----------|
| STREETS | 85 | BONNELL INDUSTRIES INC | 01668247-IN | CURB SHOE/PLOW BOLTS | 01/12/2016 | 547.30 | .00 | |
| STREETS | 85 | BONNELL INDUSTRIES INC | 0167097-IN | BACKRACK/LIGHT/LIGHT BAR | 01/21/2016 | 1,068.46 | .00 | |
| STREETS | 85 | BONNELL INDUSTRIES INC | 0167173-IN | ROCKER SWITCH | 01/25/2016 | 6.15 | .00 | |
| STREETS | 85 | BONNELL INDUSTRIES INC | 0167281-IN | LED MINI LIGHT BAR | 01/28/2016 | 285.00 | .00 | |
| STREETS | 107 | CARGILL INC | 2902664843 | DE ICER SALT | 01/28/2016 | 1,724.63 | .00 | |
| STREETS | 148 | COMCAST CABLE | 2 2016 #3651 | AIRPORT #8771103010223651 | 02/01/2016 | 195.96 | .00 | |
| STREETS | 275 | FYR- FYTER INC | 61210 | TAMPER SEALS/TEST FIRE EXT | 01/20/2016 | 139.85 | .00 | |
| STREETS | 457 | LAWSON PRODUCTS INC | 9303865086 | LUBE/CATALOG/CABINET/CRIMPER | 02/03/2016 | 214.88 | .00 | |
| STREETS | 565 | NORTH'S OIL COMPANY | 3042689 | CHEVRON RANDO/DRUM DEP | 01/28/2016 | 960.50 | .00 | |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 822521 | NUTSD/BOLTS/WASHERS/BIT | 01/22/2016 | 21.49 | .00 | |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 822782 | BULK TRAILER WIRE | 01/25/2016 | 99.00 | .00 | |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 823122 | TRAILER WIRE | 01/26/2016 | 21.49 | .00 | |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 823994 | FUEL FILTER | 02/02/2016 | 10.85 | .00 | |
| STREETS | 850 | WILLETT HOFMANN & ASSOC INC | 21885 | FARGO CREK DAM INSPECTION/1283 | 01/25/2016 | 1,707.90 | .00 | |
| STREETS | 850 | WILLETT HOFMANN & ASSOC INC | 21940 | MEADOW TRACE - 1043D15 | 01/28/2016 | 155.34 | .00 | |
| STREETS | 866 | YOUNGREN'S REFRIGERATION | 36008 | ICE MACHINE CLEANER | 01/06/2016 | 187.00 | .00 | |
| STREETS | 1166 | 1ST AYD CORPORATION | PSI21690 | FIRST AID KIT | 02/01/2016 | 151.87 | .00 | |
| Total STREETS: | | | | | | 7,608.34 | .00 | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 410011 | LADDR8'STP FBRGLS300 | 01/21/2016 | 143.99 | .00 | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 410168 | FINANCE DEPT KEYS | 01/22/2016 | 5.81 | .00 | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 410355 | ELEC TAPE/BRACKET 1G | 01/25/2016 | 13.45 | .00 | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 410478 | ZIRCON STUDESSENSOR E30 | 01/26/2016 | 17.09 | .00 | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 410656 | BOX OUTLET | 01/27/2016 | 28.31 | .00 | |
| PUBLIC PROPERTY | 412 | JOHN DEERE FINANCIAL | 720377 | PIN/SCRAPER BLADE/SHOE/FILTER/O | 01/21/2016 | 199.71 | .00 | |
| PUBLIC PROPERTY | 690 | SHERWIN WILLIAMS | 7321-0 | 9'X12' .4MIL 6PK/4'WD POLE | 01/22/2016 | 10.48 | .00 | |
| PUBLIC PROPERTY | 690 | SHERWIN WILLIAMS | 7376-4 | 9X12 2MIL DROP | 01/25/2016 | 3.56 | .00 | |
| PUBLIC PROPERTY | 836 | WELLS FARGO | 2 2016 #6606 | RIDDER OFFICE ELECTRIC | 02/02/2016 | 161.75 | .00 | |
| Total PUBLIC PROPERTY: | | | | | | 584.15 | .00 | |
| CEMETERY | 4 | ACE HARDWARE | 410508 | HOLLOW WALL ANCHORS | 01/26/2016 | 6.43 | .00 | |
| CEMETERY | 85 | BONNELL INDUSTRIES INC | 0167419-IN | EXPANDED METAL | 02/03/2016 | 52.50 | .00 | |
| CEMETERY | 836 | WELLS FARGO | 02 2016 #6564 | TRACTOR SUPPLY/BULK LP/REESE F | 02/02/2016 | 95.94 | .00 | |
| CEMETERY | 836 | WELLS FARGO | 02 2016 #6564 | HILL MOTOR/MOTOR FOR SHOP | 02/02/2016 | 496.93 | .00 | |
| Total CEMETERY: | | | | | | 651.80 | .00 | |
| PUBLIC SAFETY BUILDIN | 26 | ALPHA CONTROLS & SERVICES | W25125 | SOFTWARE MIGRATION FOR ENTER | 01/29/2016 | 1,320.00 | .00 | |
| PUBLIC SAFETY BUILDIN | 836 | WELLS FARGO | 02 2016 #6507 | JET.COM/PROJECTOR FOR PSB COM | 02/02/2016 | 1,634.11 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
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| PUBLIC SAFETY BUILDIN | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/WIRING FOR PSB COMM RO | 02/02/2016 | 84.05 | .00 | |
| PUBLIC SAFETY BUILDIN | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/SPARE LAMP FOR PSB PRO | 02/02/2016 | 135.05 | .00 | |
| PUBLIC SAFETY BUILDIN | 1077 | JOHNSTONE SUPPLY | 507882 | AIR HANDLER FILTERS | 01/26/2016 | 139.44 | .00 | |
| PUBLIC SAFETY BUILDIN | 1173 | DIRECT IN SUPPLY | 100587 | JANITORIAL SUPPLIES | 01/27/2016 | 118.00 | .00 | |
| Total PUBLIC SAFETY BUILDING: | | | | | | 3,430.65 | .00 | |
| DOWNTOWN MAINTENA | 4 | ACE HARDWARE | 410925 | RIVERFRONT SUPPLIES | 01/29/2016 | 20.97 | .00 | |
| DOWNTOWN MAINTENA | 436 | KITZMAN'S LTD. | 346857 | LUMBER/SPF/KRAFT ROLL/SHEETRO | 02/03/2016 | 376.45 | .00 | |
| DOWNTOWN MAINTENA | 436 | KITZMAN'S LTD. | 346910 | KRAFT FACED ROLL | 02/04/2016 | 165.09 | .00 | |
| DOWNTOWN MAINTENA | 436 | KITZMAN'S LTD. | 346958 | DRYWL TAPE/COMPOUND | 02/05/2016 | 23.48 | .00 | |
| DOWNTOWN MAINTENA | 436 | KITZMAN'S LTD. | 346959 | OUTLET | 02/08/2016 | 31.90 | .00 | |
| DOWNTOWN MAINTENA | 436 | KITZMAN'S LTD. | 346995 | TAPE/COMPOUND | 02/08/2016 | 1,089.51 | .00 | |
| DOWNTOWN MAINTENA | 1119 | GROSHANS, JOHN | 2 2016 | RIVERFRONT/STREETSCAPE MAINTEN | 02/01/2016 | 1,666.67 | .00 | |
| DOWNTOWN MAINTENA | 1326 | HOUSE OF DRAPERIES | 7643067850 | FOUNTAIN COVERS | 12/30/2015 | 118.79 | .00 | |
| Total DOWNTOWN MAINTENANCE: | | | | | | 3,492.86 | .00 | |
| TRAFFIC MAINTENANCE | 4 | ACE HARDWARE | 407704 | 4X40 STEEL CUT WHEEL | 01/04/2016 | 16.11 | .00 | |
| TRAFFIC MAINTENANCE | 4 | ACE HARDWARE | 409619 | KITCHEN SUPPLIES/SHARPY | 01/19/2016 | 7.70 | .00 | |
| TRAFFIC MAINTENANCE | 4 | ACE HARDWARE | 409640 | AA BATTERY | 01/19/2016 | 8.70 | .00 | |
| TRAFFIC MAINTENANCE | 4 | ACE HARDWARE | 409688 | BIT DRILL | 01/19/2016 | 39.58 | .00 | |
| TRAFFIC MAINTENANCE | 4 | ACE HARDWARE | 410354 | 18-8 HX CP/18-8 FLAT WASH/18-8 STO | 01/25/2016 | 83.76 | .00 | |
| TRAFFIC MAINTENANCE | 85 | BONNELL INDUSTRIES INC | 0167204-IN | LABOR COSTS FOR SHEARING ALUM | 01/26/2016 | 58.49 | .00 | |
| TRAFFIC MAINTENANCE | 122 | CENTURYLINK | 1 2016 #6429 | DPD #304036429 | 01/19/2016 | 105.45 | .00 | |
| TRAFFIC MAINTENANCE | 148 | COMCAST CABLE | 1 2016 #6520 | TRAFFIC MAINT. #877110301066520 | 01/27/2016 | 94.40 | .00 | |
| TRAFFIC MAINTENANCE | 505 | MENARDS | 21250 | HARDWARE FOR SIGNS | 02/03/2016 | 54.40 | .00 | |
| TRAFFIC MAINTENANCE | 724 | STEINER ELECTRIC COMPANY | S005269864.001 | 60 COLLAPSIBLE OUTLET COVERS | 01/27/2016 | 641.40 | .00 | |
| TRAFFIC MAINTENANCE | 748 | TAPCO | I515264 | 60 STOP SIGNS | 01/19/2016 | 1,689.86 | .00 | |
| TRAFFIC MAINTENANCE | 748 | TAPCO | I515317 | 20 SIGN BLANKS | 01/19/2016 | 186.76 | .00 | |
| TRAFFIC MAINTENANCE | 836 | WELLS FARGO | 02 2016 #6507 | LIFEPROOF/WARRANTY REPAIR COS | 02/02/2016 | 5.30 | .00 | |
| TRAFFIC MAINTENANCE | 836 | WELLS FARGO | 2 2016 #6606 | REPLACE HONDA ENGINE | 02/02/2016 | 620.19 | .00 | |
| TRAFFIC MAINTENANCE | 836 | WELLS FARGO | 2 2016 #6606 | FLEXI II W/ TRAINING | 02/02/2016 | 299.00 | .00 | |
| Total TRAFFIC MAINTENANCE: | | | | | | 3,911.10 | .00 | |
| WATER | 4 | ACE HARDWARE | 2 2016 #12820 | CREDIT | 01/31/2016 | 222.08- | .00 | |
| WATER | 4 | ACE HARDWARE | 407851 | ELBOW/NIPPLES/TEES/PIPE | 01/05/2016 | 23.10 | .00 | |
| WATER | 4 | ACE HARDWARE | 409793 | 16X50 PLASTIC | 01/20/2016 | 30.59 | .00 | |
| WATER | 4 | ACE HARDWARE | 410074 | 6V BATTERY/D BATTERIES | 01/22/2016 | 174.27 | .00 | |
| WATER | 4 | ACE HARDWARE | 410149 | D BATTERIES | 01/22/2016 | 27.98 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
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| WATER | 4 | ACE HARDWARE | 410511 | PVC UNION/COUPLINGS/NIPPLES | 01/26/2016 | 14.89 | .00 | |
| WATER | 4 | ACE HARDWARE | 410907 | EXT CORD/HOSE COUPLINGS/DUCT | 01/29/2016 | 43.49 | .00 | |
| WATER | 4 | ACE HARDWARE | 411150 | KEY SINGLE CUT | 02/01/2016 | 1.16 | .00 | |
| WATER | 4 | ACE HARDWARE | 411291 | FILM POLY BLK 4 MIL | 02/02/2016 | 30.59 | .00 | |
| WATER | 4 | ACE HARDWARE | 411389 | BULB LED | 02/03/2016 | 17.98 | .00 | |
| WATER | 4 | ACE HARDWARE | 411408 | PLUGS | 02/03/2016 | 9.45 | .00 | |
| WATER | 24 | ALL-SAFE OF DIXON | 26720 | REGISTER CHARGE #26720 | 01/05/2016 | 10.08 | .00 | |
| WATER | 58 | BADGER METER INC | 198738C | DUPLICATE PMT | 02/08/2016 | 43.00- | .00 | |
| WATER | 114 | CARUS CORPORATION | 10047443 | CARUS 8600 - ILMB | 01/29/2016 | 817.70 | .00 | |
| WATER | 133 | CITY OF DIXON PETTY CASH | 1 2016 | C MAGNE CDL | 01/29/2016 | 50.00 | .00 | |
| WATER | 148 | COMCAST CABLE | 1 2016 #0059 | WATER #8771103010180059 | 01/20/2016 | 119.35 | .00 | |
| WATER | 272 | FREEDOM MAILING SERVICES INC. | 28239 | WATER DEPT-PAST DUE NOTICES | 01/22/2016 | 17.72 | .00 | |
| WATER | 272 | FREEDOM MAILING SERVICES INC. | 28239 | WATER DEPT- POSTAGE | 01/22/2016 | 90.46 | .00 | |
| WATER | 272 | FREEDOM MAILING SERVICES INC. | 28277 | WATER DEPT- BILLING QTRLY | 01/28/2016 | 100.50 | .00 | |
| WATER | 272 | FREEDOM MAILING SERVICES INC. | 28277 | WATER DEPT- POSTAGE | 01/28/2016 | 381.13 | .00 | |
| WATER | 272 | FREEDOM MAILING SERVICES INC. | 28292 | WATER DEPT-SHUT OFF NOTICES | 01/29/2016 | 13.35 | .00 | |
| WATER | 272 | FREEDOM MAILING SERVICES INC. | 28292 | WATER DEPT- POSTAGE | 01/29/2016 | 68.15 | .00 | |
| WATER | 312 | HARDER CORP | R108824 | BATH TISSUE/PAPER TOWELS/GARB | 01/26/2016 | 388.02 | .00 | |
| WATER | 318 | HD SUPPLY WATERWORKS LTD. | F046296 | CLAMPS | 02/03/2016 | 774.56 | .00 | |
| WATER | 318 | HD SUPPLY WATERWORKS LTD. | F061569 | CLAMPS | 01/28/2016 | 493.95 | .00 | |
| WATER | 339 | HUFFMAN CAR WASH | 1 2016 #WATER | 7 VEHICLE WASHES | 01/31/2016 | 40.25 | .00 | |
| WATER | 427 | KEN NELSON AUTO PLAZA | 273873 | OIL CHANGE | 02/04/2016 | 47.75 | .00 | |
| WATER | 518 | MILLER BRADFORD RISBERG INC | WK18402 | REPAIR BACKHOE/OUTRIGGERS | 01/25/2016 | 887.80 | .00 | |
| WATER | 555 | NICOR | 1 2016 #0001 | 92 ARTESIAN #66291320001 | 01/19/2016 | 1,035.81 | .00 | |
| WATER | 555 | NICOR | 1 2016 #0004 | 520E RIVER #59491320004 | 01/19/2016 | 187.50 | .00 | |
| WATER | 555 | NICOR | 1 2016 #0232 | 2019 LOWELL PK #90116930232 | 01/27/2016 | 337.55 | .00 | |
| WATER | 555 | NICOR | 1 2016 #3337 | 1740 BRINTON #99497593337 | 01/26/2016 | 82.98 | .00 | |
| WATER | 555 | NICOR | 1 2016 #6015 | 1952 LOWELL PK #70382356015 | 01/27/2016 | 80.19 | .00 | |
| WATER | 596 | PEST CONTROL CONSULTANTS | 56117 | MONTHLY PEST CONTROL | 02/04/2016 | 68.00 | .00 | |
| WATER | 627 | QUALITY READY MIX CONCRETE INC | 22185 | CONCRETE FOR ST REPAIRS | 01/06/2016 | 108.50 | .00 | |
| WATER | 627 | QUALITY READY MIX CONCRETE INC | 22192 | 1033 ANN AVE | 01/14/2016 | 156.00 | .00 | |
| WATER | 627 | QUALITY READY MIX CONCRETE INC | 22201 | SWISS ST | 01/20/2016 | 582.75 | .00 | |
| WATER | 627 | QUALITY READY MIX CONCRETE INC | 22206 | RT 2/TILE FACTORY | 01/27/2016 | 1,617.00 | .00 | |
| WATER | 629 | QUILL CORPORATION | 2655636 | OFFICE SUPPLIES | 01/25/2016 | 104.54 | .00 | |
| WATER | 629 | QUILL CORPORATION | 2728978 | OFFICE SUPPLIES | 01/27/2016 | 6.99 | .00 | |
| WATER | 638 | RENNER QUARRIES LTD. | 44127 | ROCK | 01/31/2016 | 838.40 | .00 | |
| WATER | 638 | RENNER QUARRIES LTD. | 44143 | ROCK | 02/05/2016 | 416.37 | .00 | |
| WATER | 669 | SANCO TRAFFIC | 1007871 | TRAFFIC CONTROL | 01/29/2016 | 1,251.00 | .00 | |
| WATER | 780 | TOTAL WATER TREATMENT SYSTEM | 0650262 | FEB DI SERVICE | 01/29/2016 | 78.92 | .00 | |
| WATER | 809 | USA BLUEBOOK | 859804 | HACH FERROVER IRON ACCUVAC A | 01/29/2016 | 345.99 | .00 | |
| WATER | 836 | WELLS FARGO | 02 2016 #6515 | STRAPS FOR TRENCHBOX | 02/02/2016 | 39.99 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
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| WATER | 1211 | DYNEGY ENERGY SERVICES | 146635616011 | 420 E RIVER #0655112011 | 02/04/2016 | 1,066.76 | .00 | |
| WATER | 1211 | DYNEGY ENERGY SERVICES | 146636516021 | 2019 LOWELL PARK #8907019049 | 02/05/2016 | 136.32 | .00 | |
| WATER | 1325 | FORCE FLOW | 29104 | LOAD CELL REPLACEMENT/CABLE F | 01/26/2016 | 467.30 | .00 | |
| Total WATER: | | | | | | 13,418.05 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408086 | HARDWARE SUPPLIES | 01/07/2016 | 36.88 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408134 | HARDWARE SUPPLIES | 01/07/2016 | 20.69 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408152 | HARDWARE SUPPLIES | 01/07/2016 | 109.40 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408158 | HARDWARE SUPPLIES | 01/07/2016 | 4.49 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408344 | HARDWARE SUPPLIES | 01/08/2016 | 4.04- | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408659 | HARDWARE SUPPLIES | 01/11/2016 | 3.59 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408783 | HARDWARE SUPPLIES | 01/12/2016 | 26.99 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 408913 | HARDWARE SUPPLIES | 01/13/2016 | 11.61 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 409257 | HARDWARE SUPPLIES | 01/15/2016 | 42.13 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 409501 | HARDWARE SUPPLIES | 01/18/2016 | 34.90 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 410055 | HARDWARE SUPPLIES | 01/22/2016 | 23.98 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 410110 | HARDWARE SUPPLIES | 01/22/2016 | 10.79 | .00 | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 410959 | HARDWARE SUPPLIES | 01/29/2016 | 16.19 | .00 | |
| SEWAGE TREATMENT | 104 | C & N SUPPLY | 53210 | SHIPPING LAB SAMPLES | 01/14/2016 | 17.21 | .00 | |
| SEWAGE TREATMENT | 104 | C & N SUPPLY | 53247 | SHIPPING LAB SAMPLES | 01/22/2016 | 17.21 | .00 | |
| SEWAGE TREATMENT | 104 | C & N SUPPLY | 53257 | SHIPPING LAB SAMPLES | 01/25/2016 | 20.32 | .00 | |
| SEWAGE TREATMENT | 122 | CENTURYLINK | 1 2016 #7784 | STP #304027784 | 01/19/2016 | 227.15 | .00 | |
| SEWAGE TREATMENT | 201 | DIXON COMMERCIAL ELECTRIC CO. | 2196 | RECON SUMP PUMP AT RAYNOR LS | 01/11/2016 | 120.00 | .00 | |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 28239 | SEWER DEPT-PAST DUE NOTICES | 01/22/2016 | 17.72 | .00 | |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 28239 | SEWER DEPT- POSTAGE | 01/22/2016 | 90.45 | .00 | |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 28277 | SEWER DEPT-BILLING QTRLY | 01/28/2016 | 100.51 | .00 | |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 28277 | SEWER DEPT- POSTAGE | 01/28/2016 | 381.13 | .00 | |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 28292 | SEWER DEPT-SHUT OFF NOTICES | 01/29/2016 | 13.35 | .00 | |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 28292 | SEWER DEPT- POSTAGE | 01/29/2016 | 68.14 | .00 | |
| SEWAGE TREATMENT | 339 | HUFFMAN CAR WASH | 1 2016 #SEWER | 4 TRUCK WASHES | 01/31/2016 | 23.00 | .00 | |
| SEWAGE TREATMENT | 427 | KEN NELSON AUTO PLAZA | 273954 | 2015 GMC CANYON OIL CHANGE | 02/05/2016 | 66.80 | .00 | |
| SEWAGE TREATMENT | 545 | NEENAH FOUNDRY | 151884 | 6 MH CASTINGS/LIDS | 12/15/2015 | 1,332.00 | .00 | |
| SEWAGE TREATMENT | 545 | NEENAH FOUNDRY | 151884 | S//H | 12/15/2015 | 198.35 | .00 | |
| SEWAGE TREATMENT | 555 | NICOR | 1 2016 #8DO56V | BALANCE DUE | 01/23/2016 | 60.17 | .00 | |
| SEWAGE TREATMENT | 594 | PDC LABORATORIES | 822038 | OUTSIDE LAB TESTING | 01/15/2016 | 207.00 | .00 | |
| SEWAGE TREATMENT | 594 | PDC LABORATORIES | 822459 | OUTSIDE LAB TESTING | 01/15/2016 | 74.10 | .00 | |
| SEWAGE TREATMENT | 631 | RAILROAD MANAGEMENT COMPANY | 327692 | LICENSE FEE | 01/28/2016 | 876.22 | .00 | |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 49088 | PULL PUMPS INDEPENDENCE COUR | 01/05/2016 | 227.50 | .00 | |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 49131 | PULL PUMPS HAMPTON LS | 01/10/2016 | 180.00 | .00 | |
| SEWAGE TREATMENT | 1096 | CENTURYLINK | Q011901374 | MAINTENANCE CONTRACT #2N70240 | 01/19/2016 | 37.81 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
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| SEWAGE TREATMENT | 1096 | CENTURYLINK | Q020102319 | MAINTENANCE CONTRACT #2N70240 | 02/01/2016 | 37.81 | .00 | |
| SEWAGE TREATMENT | 1154 | VORTEX TECHNOLOGIES INC. | 4972 | MILLTRONICS MODEL HYDRO RANGE | 01/26/2016 | 2,623.76 | .00 | |
| SEWAGE TREATMENT | 1211 | DYNEGY ENERGY SERVICES | 146635816011 | 2600 W 3RD #1226400005 | 02/04/2016 | 17,044.43 | .00 | |
| SEWAGE TREATMENT | 1327 | LOVE, TIM | 020207 | CDL RENEWAL REIMBURSEMENT | 02/02/2016 | 50.00 | .00 | |
| Total SEWAGE TREATMENT: | | | | | | 24,449.74 | .00 | |
| FIRE | 4 | ACE HARDWARE | 410063 | FILLER/GLUE | 01/22/2016 | 6.29 | .00 | |
| FIRE | 4 | ACE HARDWARE | 410243 | VLVBALL/NIPPLEGALV | 01/24/2016 | 10.15 | .00 | |
| FIRE | 4 | ACE HARDWARE | 410314 | COUPLER AIR MALE/NIPPLE | 01/25/2016 | 9.79 | .00 | |
| FIRE | 24 | ALL-SAFE OF DIXON | 27122 | REGISTER CHARGE #27122 | 01/22/2016 | 12.03 | .00 | |
| FIRE | 33 | AMERICAN TEST CENTER | 2160255 | ANNUAL AERIAL/GROUND LADDER C | 01/27/2016 | 1,175.00 | .00 | |
| FIRE | 46 | ARNOULD, ADAM | 2 2016 | PER DIEM @ FO 2 INSTRUCTOR ROM | 02/12/2016 | 195.00 | .00 | |
| FIRE | 94 | BROWN, AARON | 1 2016 | MILEAGE/FO CLASS INSTRUCTOR RO | 01/29/2016 | 108.86 | .00 | |
| FIRE | 122 | CENTURYLINK | 1 2016 #4498 | PUBLIC SAFETY #304074498 FIRE PO | 01/19/2016 | 280.00 | .00 | |
| FIRE | 148 | COMCAST CABLE | 1 2016 #0020 | FIRE #877103010060020 | 01/26/2016 | 249.35 | .00 | |
| FIRE | 241 | EMERGENCY MEDICAL PRODUCTS I | 1790977 | AMBULANCE SUPPLIES | 12/28/2015 | 273.29 | .00 | |
| FIRE | 241 | EMERGENCY MEDICAL PRODUCTS I | 1798388 | AMBULANCE SUPPLIES | 01/28/2016 | 442.70 | .00 | |
| FIRE | 261 | FIRE SAFETY EDUCATION | 50239 | FRED CERTS | 02/01/2016 | 60.00 | .00 | |
| FIRE | 339 | HUFFMAN CAR WASH | 133755 | VEHICLE WASH | 01/12/2016 | 5.75 | .00 | |
| FIRE | 339 | HUFFMAN CAR WASH | 133827 | VEHICLE WASH | 01/18/2016 | 5.75 | .00 | |
| FIRE | 339 | HUFFMAN CAR WASH | 133889 | VEHICLE WASH | 01/22/2015 | 5.75 | .00 | |
| FIRE | 339 | HUFFMAN CAR WASH | 133969 | VEHICLE WASH | 01/28/2016 | 5.75 | .00 | |
| FIRE | 363 | IL FIRE CHIEF'S ASSOCIATION | 16-1849 | ANNUAL MEMBERSHIP DUES | 01/18/2016 | 325.00 | .00 | |
| FIRE | 401 | ISG INFRASYS | 46397 | BATTERY REPLACEMENT | 01/29/2016 | 45.00 | .00 | |
| FIRE | 427 | KEN NELSON AUTO PLAZA | 272860 | TIRE REPAIR 2015 TAHOE | 01/07/2016 | 24.95 | .00 | |
| FIRE | 474 | LINEN EXPRESS | 734359 | LAUNDRY JAN 2016 | 01/31/2016 | 57.60 | .00 | |
| FIRE | 504 | MEDICAL PRODUCTS GROUP INC | 295577 | OXYGEN | 02/02/2016 | 17.50 | .00 | |
| FIRE | 504 | MEDICAL PRODUCTS GROUP INC | 295732 | OXYGEN | 02/02/2016 | 33.50 | .00 | |
| FIRE | 504 | MEDICAL PRODUCTS GROUP INC | 295927 | OXYGEN | 02/02/2016 | 26.25 | .00 | |
| FIRE | 693 | SHOPKO STORES OPERATING CO. | 7885 | BOTTLED WATER FOR REHAB STATI | 01/14/2016 | 23.94 | .00 | |
| FIRE | 836 | WELLS FARGO | 02 2016 #6598 | LODGING INSTRUCTOR 1 CLASS/NIM | 02/02/2016 | 589.91 | .00 | |
| FIRE | 836 | WELLS FARGO | 02 2016 #6598 | PARAMEDIC RENEWAL 1 DEPT MEMB | 02/02/2016 | 41.75 | .00 | |
| FIRE | 1312 | STROCK, BRIAN | 1 2016 | NIPSTA TRAINING CENTER | 01/12/2016 | 123.12 | .00 | |
| Total FIRE: | | | | | | 4,153.98 | .00 | |
| POLICE | 4 | ACE HARDWARE | 408580 | KEY SINGLE CUT | 01/11/2016 | 11.61 | .00 | |
| POLICE | 12 | AFFORDABLE WINDOW TINTING & AU | 12 2015 | WINDOW TINTING DURANGO/TRAILB | 12/31/2015 | 240.00 | .00 | |
| POLICE | 122 | CENTURYLINK | 1 2016 #4498 | PUBLIC SAFETY #304074498 POLICE | 01/19/2016 | 1,050.99 | .00 | |
| POLICE | 207 | DIXON OTTAWA COMMUNICATION IN | 442092 | MARCH 2016 RADIO MAINT CONTRAC | 02/01/2016 | 385.19 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
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| POLICE | 284 | GE CAPITAL | 64214620 | LEASE PAYMENT FOR 7346 PRINTER | 01/27/2016 | 101.00 | .00 | |
| POLICE | 339 | HUFFMAN CAR WASH | 1022 | 39 VEHICLE WASHES | 01/31/2016 | 156.00 | .00 | |
| POLICE | 375 | IL PROSECUTOR SERVICES LLC | 2083 | RENEWAL TO ICOG ON-LINE VERSIO | 12/30/2015 | 100.00 | .00 | |
| POLICE | 460 | LEAF | 6250010 | LEASE DOCUMENTATION FEE A7740 | 01/26/2016 | 44.00 | .00 | |
| POLICE | 467 | LEE COUNTY TREASURER | 3 2016 | POLICE DISPATCHING - MARCH | 02/08/2016 | 10,323.51 | .00 | |
| POLICE | 587 | P.F PETTIBONE & CO. | 34941 | PEDESTRIAN STOP/FRISK FORMS | 01/28/2016 | 107.50 | .00 | |
| POLICE | 665 | RUSS' AUTOMOTIVE SERVICE & TOW | 1 2016 | TIRE REPAIR/#80 & TAHOE | 01/02/2016 | 30.00 | .00 | |
| POLICE | 677 | SBM STERLING BUSINESS CENTER | 292474 | CONTRACT #A7671-MXBB402-01 | 01/28/2016 | 63.00 | .00 | |
| POLICE | 677 | SBM STERLING BUSINESS CENTER | 292555 | CONTRACT #A7672-MX411ON-01 | 01/28/2016 | 249.16 | .00 | |
| POLICE | 801 | UNIFORM DEN INC | 88390-02 | UNIFORM ORDER OFC WAKELEY | 02/01/2016 | 415.73 | .00 | |
| POLICE | 801 | UNIFORM DEN INC | 88390-1 | PARTIAL UNIFORM ORDER A WAKEL | 01/25/2016 | 518.24 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6507 | AMAZON/MOUNT PLATE FOR EVIDEN | 02/02/2016 | 30.74 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6523 | TLO TRANS/SUGAR/COFFEE/SHOT G | 02/02/2016 | 71.32 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6523 | REG FORCE SCIENCE SEMINAR/REG | 02/02/2016 | 935.00 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6523 | FBINAA DUES FOR LT WHELAN | 02/02/2016 | 95.00 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6523 | POSTAGE/MONTHLY FEE | 02/02/2016 | 55.54 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6531 | FTO MEAL W/ WAKELEY | 02/02/2016 | 57.61 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6531 | POSTAGE | 02/02/2016 | 6.35 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6531 | MATAI DUES OFC HELLER | 02/02/2016 | 31.20 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6531 | FBINAA DUES LT SIBLEY | 02/02/2016 | 95.00 | .00 | |
| POLICE | 836 | WELLS FARGO | 02 2016 #6531 | REG ANNUAL ILACP CONF/CHIEF LAN | 02/02/2016 | 870.00 | .00 | |
| POLICE | 842 | WHELAN, CLAY | 2 2016 | MEALS @ FORCE SCIENCE SEMINAR/ | 02/02/2016 | 30.00 | .00 | |
| POLICE | 858 | WOLFLEY, MICHAEL | 3350785281 | REIMBURSE FOR DATA PLAN | 02/01/2016 | 15.00 | .00 | |
| POLICE | 1288 | GALLS LLC | 004755322 | 1 HANDCUFF CASE/MAG POUCH CO | 01/19/2016 | 43.35 | .00 | |
| POLICE | 1288 | GALLS LLC | 004762726 | 4 UNIFORM SHIRTS/1 TROUSER | 01/20/2016 | 75.18 | .00 | |
| POLICE | 1288 | GALLS LLC | 004783245 | 2 HANDCUFF CASE/MAG POUCH CO | 01/25/2016 | 76.70 | .00 | |
| Total POLICE: | | | | | | 16,283.92 | .00 | |
| LIBRARY | 4 | ACE HARDWARE | 408950 | VACUUM CLEANER BAGS | 01/13/2016 | 6.29 | .00 | |
| LIBRARY | 4 | ACE HARDWARE | 410144 | VACUUM CLEANER BAGS/CORD HAN | 01/22/2016 | 14.54 | .00 | |
| LIBRARY | 86 | BOOKS ON FIRST | 10152933 | BOOK PURCHASE/RISING UP FROM I | 01/22/2016 | 24.00 | .00 | |
| LIBRARY | 86 | BOOKS ON FIRST | 10153461 | BOOK PURCHASE/KASKASKIA UNDE | 02/05/2016 | 16.95 | .00 | |
| LIBRARY | 148 | COMCAST CABLE | 2 2016#3939 | LIBRARY #8771103010183939 | 02/02/2016 | 103.58 | .00 | |
| LIBRARY | 277 | GALE/CENGAGE LEARNING | 57193578 | 3 LRG PRINT BKS | 01/20/2016 | 73.47 | .00 | |
| LIBRARY | 277 | GALE/CENGAGE LEARNING | 57218914 | 2 LRG PRINT BKS | 01/21/2016 | 46.48 | .00 | |
| LIBRARY | 277 | GALE/CENGAGE LEARNING | 57237772 | 2 LRG PRINT BKS | 01/22/2016 | 38.92 | .00 | |
| LIBRARY | 277 | GALE/CENGAGE LEARNING | 57270362 | 4 LRG PRINT BKS | 01/25/2016 | 83.23 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91419195 | ADULT MTLs | 01/18/2016 | 187.88 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91419195 | YOUNG ADULT | 01/18/2016 | 5.99 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91419195 | CHILDREN MTLs | 01/18/2016 | 45.39 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|----------------------------|----------------|------------------------------------|--------------|-------------|-------------|-----------|
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91441596 | CHILDREN MTLS | 01/19/2016 | 400.06 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91482944 | ADULT MTLS | 01/20/2016 | 34.36 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91482944 | YOUNG ADULT | 01/20/2016 | 9.59 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91482944 | CHILDREN MTLS | 01/20/2016 | 251.07 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91553253 | ADULT MTLS | 01/25/2016 | 78.02 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91553253 | CHILDREN MTLS | 01/25/2016 | 64.81 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91614571 | YOUNG ADULT | 01/27/2016 | 11.99 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91614571 | CHILDREN MTLS | 01/27/2016 | 90.86 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91698343 | ADULT MTLS | 02/01/2016 | 1,180.32 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91698343 | CHILDREN MTLS | 02/01/2016 | 96.86 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91698343 | MISC EXPENSE | 02/01/2016 | 18.11 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91698344 | ADULT MTLS | 02/01/2016 | 42.94 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91698344 | CHILDREN MTLS | 02/01/2016 | 331.10 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91727830 | ADULT MTLS | 02/02/2016 | 376.28 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91727830 | CHILDREN MTLS | 02/02/2016 | 50.27 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91741942 | YOUNG ADULT | 02/03/2016 | 471.36 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91749114 | ADULT MTLS | 02/03/2016 | 98.36 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91749114 | CHILDREN MTLS | 02/03/2016 | 51.07 | .00 | |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 91749114 | MISC EXPENSE | 02/03/2016 | 9.60 | .00 | |
| LIBRARY | 424 | KELLEY BLUE BOOK | 1312644 | ADULT LIBRARY | 01/31/2016 | 12.32 | .00 | |
| LIBRARY | 424 | KELLEY BLUE BOOK | 1312644 | PERIODICALS | 01/31/2016 | 57.68 | .00 | |
| LIBRARY | 550 | NEWSBANK INC | RN800649 | ANNUAL SUBSCRIPTION | 01/19/2016 | 735.00 | .00 | |
| LIBRARY | 596 | PEST CONTROL CONSULTANTS | 55840 | MONTHLY PEST CONTROL | 01/21/2016 | 65.00 | .00 | |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 00180252 | ICE/CARD STAFF MEETING | 01/22/2016 | 4.48 | .00 | |
| LIBRARY | 749 | TDG COMMUNICATIONS | 13464 | WEBSITE DEVELOPMENT:SEARCH C | 02/02/2016 | 45.00 | .00 | |
| LIBRARY | 811 | USERFUL CORPORATION | 2506 | RENEWAL OF PUBLIC COMPUTER LI | 02/02/2016 | 3,546.20 | .00 | |
| LIBRARY | 836 | WELLS FARGO | 2 2016 #7356 | TECHSOUP/SOFTWARE | 02/02/2016 | 102.65 | .00 | |
| LIBRARY | 836 | WELLS FARGO | 2 2016 #7356 | ORIENTAL TRADING/PROGRAM SUPP | 02/02/2016 | 54.25 | .00 | |
| LIBRARY | 864 | XEROX CORPORATION | 083173699 | WC 5325 PUBLIC COPIER | 02/01/2016 | 180.99 | .00 | |
| LIBRARY | 864 | XEROX CORPORATION | 083173700 | WC 7535 OFFICE COPIER | 02/01/2016 | 307.18 | .00 | |
| LIBRARY | 912 | QUALITY CLEANING SERVICE | 2 2016 | JANITORIAL SERVICES 01/22-02/04/16 | 02/04/2016 | 779.00 | .00 | |
| LIBRARY | 912 | QUALITY CLEANING SERVICE | 2453093 | MAINTENANCE SUPPLIES | 11/18/2015 | 49.72 | .00 | |
| LIBRARY | 1328 | RAILS | 3348 | ERead IL MEMBERSHIP FEE | 02/04/2016 | 1,050.00 | .00 | |
| Total LIBRARY: | | | | | | 11,303.22 | .00 | |
| LIBRARY GRANT | 184 | DEMCO INC | 5783191 | 2 BEAN BAG SEATING YOUTH DEPT | 01/21/2016 | 163.79 | .00 | |
| LIBRARY GRANT | 575 | OFFICE DEPOT | 819461688001 | DYMO LABEL CARTRIDGE/PENCILS/S | 01/22/2016 | 62.79 | .00 | |
| LIBRARY GRANT | 575 | OFFICE DEPOT | 822307252001 | DYMO LABEL CART/BOOK TAPE | 02/04/2016 | 107.94 | .00 | |
| LIBRARY GRANT | 836 | WELLS FARGO | 2 2016 #7356 | APL ITUNES/SOFTWARE | 02/02/2016 | 2.59 | .00 | |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-----------------------|--------|---------------------------------|----------------|---------------------------------|--------------|-------------|-------------|-----------|
| Total LIBRARY GRANT: | | | | | | 337.11 | .00 | |
| AIRPORT | 146 | COM ED | 2 2016 #2002 | 1650 FRANKLIN GROVE #0642012002 | 02/02/2016 | 929.88 | .00 | |
| AIRPORT | 162 | CRAWFORD MURPHY & TILLY INC | 107780 | TIPS PACKAGE PREP | 01/18/2016 | 585.00 | .00 | |
| Total AIRPORT: | | | | | | 1,514.88 | .00 | |
| MUNICIPAL BAND | 90 | BRESSLER, MARK | 03 2016 | DIRECTOR PAY - MARCH | 02/08/2016 | 609.00 | .00 | |
| Total MUNICIPAL BAND: | | | | | | 609.00 | .00 | |
| DIXON ONE | 146 | COM ED | 2 2016 #4060 | 85 S PEORIA #2321054060 | 02/02/2016 | 94.63 | .00 | |
| DIXON ONE | 216 | DIXON SISTER CITIES ASSOCIATION | 12 2015 | 2016 MEMBERSHIP | 12/31/2015 | 30.00 | .00 | |
| DIXON ONE | 263 | FISCHER WINDOW CLEANING | 1023 | BI-WEEKLY WINDOW CLEANING | 02/05/2016 | 15.00 | .00 | |
| DIXON ONE | 275 | FYR- FYTER INC | 61308 | 2 FIRE EXTINGUISHERS | 02/03/2016 | 165.90 | .00 | |
| DIXON ONE | 1134 | NEWCOMER, RANDALL D. | 3 2016 | RENT - MARCH | 02/08/2016 | 850.00 | .00 | |
| Total DIXON ONE: | | | | | | 1,155.53 | .00 | |
| Grand Totals: | | | | | | 292,306.01 | .00 | |

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Item #6 Monthly Financials

City of Dixon

YTD Financial Statements

As of January 31, 2016

City of Dixon
Cash and Investments
As of January 31, 2016

| | Interest Rate | Maturity Date | Operating | Capital Funds | Recovery Fund | Utilities | Retirement | TIF Funds | Restricted Capital Funds | Restricted Funds |
|---------------------------|------------------|------------------|-----------|---------------|---------------|-----------|------------|-----------|-----------------------------|---------------------|
| Checking Accounts | 0.010% | | (157,422) | 2,816,629 | 446,404 | 843,434 | 1,121,215 | 109,569 | (176,290) | 590,364 |
| Illinois Funds | 0.017% | | 4,144,822 | - | - | 1,300,000 | - | - | 67,652 | 330,020 |
| Library Fndtn Accts | 0.000% | | - | - | - | - | - | - | - | 556,778 |
| Pension Investments | | | - | - | - | - | 21,315,201 | - | - | - |
| Midland CD | 0.450% | 1/23/2016 | - | - | - | - | - | - | - | - |
| Midland CD | 0.450% | 1/23/2016 | - | - | - | - | - | - | - | - |
| Midland CD | 0.450% | 1/23/2016 | - | 2,003,430 | 1,023,677 | - | - | - | - | - |
| Midland CD | 0.450% | 1/23/2016 | - | - | - | - | 1,200,000 | - | - | - |
| Midland CD | 0.450% | 1/23/2016 | - | - | - | - | 1,500,000 | - | - | - |
| Midland CD | 0.450% | 2/12/2016 | 604,735 | - | - | - | - | - | - | - |
| Sauk Valley Bank CD | 0.295% | 10/4/2016 | - | - | - | - | - | - | - | 100,000 |
| Midland CD | 0.300% | 10/19/2016 | - | - | - | - | - | - | - | 300,227 |
| Midland CD | 0.200% | 11/10/2016 | - | - | - | 501,001 | - | - | - | - |
| Midland CD | 0.200% | 11/10/2016 | - | - | - | 501,001 | - | - | - | - |
| Midland CD | 0.650% | 1/23/2017 | - | - | - | - | - | - | - | 405,229 |
| Midland CD | 0.650% | 1/23/2017 | - | - | - | 759,805 | - | - | - | - |
| Midland CD | 0.650% | 1/23/2017 | - | - | 3,039,219 | - | - | - | - | - |
| Midland CD | 0.650% | 2/13/2017 | - | - | - | - | - | - | - | 697,878 |
| US Bank CD | 0.150% | 4/14/2017 | - | - | - | 118,173 | - | - | - | - |
| Cash and Investment Total | | | 4,592,134 | 4,820,059 | 4,509,300 | 4,023,415 | 25,136,416 | 109,569 | (108,639) | 2,980,497 |

City of Dixon
FY16 Unrestricted Funds (General, Debt & Ambulance)
 As of January 31, 2016

| | | % of Year Elapsed= | 75% |
|-------------------------------|-------------|--------------------|--------------|
| | FY16 Budget | YTD Actual | % |
| Beginning Fund Balance | | 6,041,518 | |
| Local Taxes | 3,269,000 | 3,017,426 | 92% |
| State Taxes | 4,600,000 | 4,228,657 | 92% |
| Fees | 1,966,500 | 1,544,450 | 79% |
| Other Income | 31,100 | 24,697 | 79% |
| Interfund Transfers | (721,800) | (783,300) | 109% |
| Total Revenue | 9,144,800 | 8,031,930 | 88% |
| Council | 184,330 | 163,303 | 89% a |
| Public Relations Expenses | 135,300 | 85,970 | 64% |
| Admin/ Finance | 1,506,420 | 1,221,865 | 81% b |
| Info Tech | 164,224 | 99,229 | 60% |
| Building/ Zoning | 245,461 | 176,700 | 72% |
| Street | 998,861 | 657,505 | 66% |
| Public Property | 594,294 | 344,506 | 58% |
| Fire | 1,989,144 | 1,237,310 | 62% |
| Police | 3,257,990 | 2,277,926 | 70% |
| Band | 42,000 | 36,691 | 87% c |
| Tourism | 95,000 | 55,194 | 58% |
| Total Expenses | 9,213,024 | 6,356,199 | 69% |
| Net Income | (68,224) | 1,675,731 | |
| Ending Fund Balance* | | 7,717,249 | |

***Fund balance break down:**

| | |
|----------------------------|-----------|
| Cash | 4,592,134 |
| Interfund Loans | 2,195,251 |
| Other Assets - Liabilities | 929,864 |
| Debt | - |
| Fund Balance | 7,717,249 |

- a** Over budget due to the manager search and legal research
b Over budget due to manager payout, website upgrade and annual ins. premium
c The band expends the majority of their budget before Christmas

City Of Dixon
FY16 Capital Project Fund
As of January 31, 2016

| | <u>Allocations</u> | <u>Actual</u> | <u>Remaining Allocation</u> |
|---------------------------------|--------------------|-----------------------|---------------------------------|
| Beginning Fund Balance | | 6,405,190 | |
| General Fund Transfer | | 675,300 | |
| Police Fund Transfer | | 9,207 | |
| Asset Disposal Revenue | | 8,759 | |
| Interest Income | | 13,777 | |
| | | <u>707,043</u> | |
| Infrastructure: | | | |
| Non TIF Streetscape | 47,871 | 23,681 | 24,190 |
| Dutch Rd/ Bloody Gulch Bridge | - | 18,460 | (18,460) |
| Monroe/Ninth Washout | - | | - |
| 2012 Rt 26/52 | - | 14,200 | (14,200) |
| Police Radio Coverage | 147,600 | | 147,600 |
| Bonnell Extension | 95,000 | | 95,000 |
| Safe Route to School | - | 4,059 | (4,059) |
| Galena Bridge Railing | 138,500 | 7,518 | 130,982 |
| Boat Docks | 155,000 | | 155,000 |
| Cemetery Roads | 10,000 | | 10,000 |
| Post House Alley | 11,500 | | 11,500 |
| Court House Retaining Wall | - | 3,314 | (3,314) |
| Building: | | | |
| Rt 38 Street Building siding | 67,393 | 44,088 | 23,305 |
| City Hall interior update | 86,275 | 20,687 | 65,588 |
| HVAC Repairs | 47,000 | | 47,000 |
| HVAC Repairs | 35,000 | | 35,000 |
| Purchase | - | 241,161 | (241,161) |
| Equipment: | | | |
| Dump Truck | 135,000 | 130,109 | 4,891 |
| Street Striper | 75,000 | 74,909 | 91 |
| Dump Truck | 56,000 | 46,450 | 9,550 |
| Phone System Replacement | 85,000 | | 85,000 |
| Vehicles: | | | |
| Pick Up | 35,000 | 29,571 | 5,429 |
| 3 Police Squad cars | 80,000 | 86,824 | (6,824) |
| Small Tools & Equip: | | | |
| Sonar | 2,800 | | 2,800 |
| HVAC computer | 1,500 | - | 1,500 |
| Network Upgrade | 8,000 | - | 8,000 |

City Of Dixon
FY16 Capital Project Fund
 As of January 31, 2016

| | Allocations | Actual | Remaining Allocation |
|-----------------------------------|--------------------|------------------|---------------------------------|
| Street Lamp LED retrofit | 15,000 | 14,796 | 204 |
| Stop Signs | 3,500 | 3,290 | 210 |
| Crosswalk Light Upgrades | 5,500 | 3,131 | 2,369 |
| Petunia Hardware | 9,000 | 9,301 | (301) |
| Root Grapple | | 3,000 | |
| Flags and Hardware | 10,000 | | 10,000 |
| Cemetery Mapping | 20,000 | | 20,000 |
| Petunia Gator | 17,000 | 13,625 | 3,375 |
| Riverfront Gator | 12,000 | | 12,000 |
| | 1,411,439 | 792,174 | |
| Total Ending Fund Balance* | | 6,320,059 | |

*** Fund balance break down:**

| | |
|----------------------------|------------------|
| Cash | 4,820,059 |
| Interfund Loans | 1,500,000 |
| Other Assets - Liabilities | - |
| Ending Fund Balance | 6,320,059 |

City Of Dixon
FY16 Recovery Fund
As of January 31, 2016

| | <u>Allocation</u> | <u>Actual</u> | <u>Remaining Allocation</u> |
|-------------------------------|-------------------|-------------------------|---------------------------------|
| RAC Asset Sales | | 9,447,775 | |
| Civil Lawsuit (net Attny Fee) | | 29,695,393 | |
| Interest Income | | 54,571 | |
| Debt Repayment | | (12,572,318) | |
| Interfund Loan Repayment | | (8,678,083) | |
| Operating Reserve | | (5,000,000) | |
| Capital Reserve | | (3,000,000) | |
| Sister Cities Contribution | | (15,000) | |
| River Street Sewer Trunk | | (1,060,110) | |
| River Street Resurface | 3,400,000 | (2,509,689) | 890,311 |
| 7th and Monroe Repair | 750,000 | (717,821) | 32,179 |
| Nuisance Remediation | 25,000 | | 25,000 |
| Library Roof & HVAC repairs | | (1,133,520) | |
| | | | <u>947,490</u> |
| Ending Fund Balance* | | <u>4,511,198</u> | |

*** Fund balance break down:**

| | |
|----------------------------|-------------------------|
| Cash | 4,509,300 |
| Other Assets - Liabilities | <u>1,898</u> |
| Ending Fund Balance | <u>4,511,198</u> |

City of Dixon
FY16 Utilities (Water and Wastewater Funds)
As of January 31, 2016

| | % of Year Elapsed= | | 75% |
|-------------------------------|---------------------------|--------------------------|-------------|
| | <u>FY16 Budget</u> | <u>YTD Actual</u> | <u>%</u> |
| Beginning Fund Balance | | 15,688,732 | |
| Fees | 5,215,750 | 3,890,290 | 75% |
| Other Income | 36,950 | 27,366 | 74% |
| Interfund Transfers | - | 674,000 | 67400000% |
| Total Revenue | <u>5,252,700</u> | <u>4,591,657</u> | <u>87%</u> |
| Salaries | 1,133,081 | 798,838 | 71% |
| Benefits | 258,611 | 181,046 | 70% |
| Contractual Services | 594,500 | 320,013 | 54% |
| Supplies | 411,500 | 246,466 | 60% |
| Conference/Meeting | 9,000 | 842 | 9% |
| Utilities | 349,000 | 274,391 | 79% |
| Debt Service | 367,505 | 269,446 | 73% |
| Other | 25,000 | 1,381 | 6% |
| Depreciation | - | - | |
| Total Expenses | <u>3,148,197</u> | <u>2,092,422</u> | <u>66%</u> |
| Net Income | <u>2,104,503</u> | <u>2,499,234</u> | <u>119%</u> |
| Fund Balance* | | <u><u>18,187,966</u></u> | |

*** Fund balance break down:**

| | |
|----------------------------|--------------------------|
| Cash | 4,023,415 |
| Interfund Loans | (251) |
| Other Assets - Liabilities | 963,308 |
| Capital Assets | 30,667,737 |
| Debt | (17,466,242) |
| Fund Balance | <u><u>18,187,966</u></u> |

City of Dixon
FY16 Pension Funds (IMRF, FICA, Fire and Police Pensions)
As of January 31, 2016

% of Year Elapsed= 75%

| | <u>FY16 Budget</u> | <u>YTD Actual</u> | <u>%</u> |
|-------------------------------|--------------------|--------------------------|--------------|
| Beginning Fund Balance | | 26,744,511 | |
| Local Taxes | 1,060,020 | 1,064,070 | 100% |
| Employee Contributions | 340,000 | 217,716 | 64% |
| Investment Income | 1,379,500 | (1,084,200) | -79% |
| Total Revenue | <u>2,779,520</u> | <u>197,586</u> | <u>7%</u> |
| Benefits | 2,310,000 | 1,626,673 | 70% |
| Contractual Services | 195,000 | 101,541 | 52% |
| Other | 10,000 | - | 0% |
| Total Expenses | <u>2,515,000</u> | <u>1,728,214</u> | <u>69%</u> |
| Net Income | <u>264,520</u> | <u>(1,530,628)</u> | <u>-579%</u> |
| Ending Fund Balance* | | <u><u>25,213,883</u></u> | |

*** Fund balance break down:**

| | |
|----------------------------|--------------------------|
| Cash | 25,136,416 |
| Other Assets - Liabilities | <u>77,466</u> |
| Fund Balance | <u><u>25,213,883</u></u> |

City of Dixon
FY16 TIF Funds
As of January 31, 2016

| | | <u>FY16 Budget</u> | <u>YTD Actual</u> |
|-------------------------------|--|--------------------|---------------------------|
| Beginning Fund Balance | | | (3,584,902) |
| Revenue: | | | |
| Local Taxes | | 470,000 | 318,568 |
| Interest Income | | - | 106 |
| | | <u>470,000</u> | <u>318,674</u> |
| Expenses: | | | |
| Downtown Street-scape | | - | 232,636 |
| Other | | 125,000 | 103,769 |
| Total Expenses | | <u>125,000</u> | <u>336,405</u> |
| Net Income | | <u>345,000</u> | <u>(17,731)</u> |
| Ending Fund Balance* | | | <u><u>(3,602,634)</u></u> |

*** Fund balance break down:**

| | |
|----------------------------|---------------------------|
| Cash | 109,569 |
| Interfund Loans | (4,095,000) |
| Other Assets - Liabilities | 382,798 |
| Fund Balance | <u><u>(3,602,634)</u></u> |

City of Dixon
FY16 Restricted Capital Funds
As of January 31, 2016

| | <u>FY16 Budget</u> | <u>YTD Actual</u> |
|-------------------------------|--------------------|-------------------------|
| Beginning Fund Balance | | 284,940 |
| State Taxes | 1,315,000 | 908,054 |
| Other Income | 45 | 26 |
| Utility Transfers | (674,000) | (674,000) |
| Total Revenue | <u>641,045</u> | <u>234,080</u> |
| 2015 Street Resurfacing | 465,045 | 627,658 |
| Bonnell Extension | 176,000 | - |
| Total Expenses | <u>641,045</u> | <u>627,658</u> |
| Net Income | <u>-</u> | <u>(393,579)</u> |
| Ending Fund Balance* | | <u><u>(108,639)</u></u> |

*** Fund balance break down:**

| | |
|----------------------------|-------------------------|
| Cash | (108,639) |
| Other Assets - Liabilities | - |
| Fund Balance | <u><u>(108,639)</u></u> |

City of Dixon
**FY16 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Foreign Fire Ins., Trusts)**
 As of January 31, 2016

% of Year Elapsed= 75%

| | <u>FY16 Budget</u> | <u>YTD Actual</u> | <u>%</u> |
|-------------------------------|--------------------|-------------------------|------------|
| Beginning Fund Balance | | 2,891,846 | |
| Local Taxes | 460,000 | 461,196 | 100% |
| State Taxes | 74,666 | 30,020 | 40% |
| Fees | 1,414,000 | 1,012,638 | 72% |
| Other Income | 77,025 | 76,899 | 100% |
| Interfund Transfers | 108,000 | 92,170 | 85% |
| Total Revenue | <u>2,133,691</u> | <u>1,672,922</u> | <u>78%</u> |
| Salaries | 360,461 | 254,710 | 71% |
| Benefits | 328,737 | 250,634 | 76% |
| Contractual Services | 1,204,175 | 654,748 | 54% |
| Supplies | 146,200 | 79,130 | 54% |
| Conference/Meeting | 8,966 | 2,453 | 27% |
| Utilities | 10,000 | 6,449 | 64% |
| Other | 36,427 | 14,063 | 39% |
| Capital Outlay | - | - | |
| Total Expenses | <u>2,094,966</u> | <u>1,262,187</u> | <u>60%</u> |
| Net Income | <u>38,725</u> | <u>410,735</u> | |
| Fund Balance* | | <u><u>3,302,581</u></u> | |

*** Fund balance break down:**

| | |
|----------------------------|-------------------------|
| Cash | 2,980,496 |
| Interfund Loans | 400,000 |
| Other Assets - Liabilities | (77,916) |
| Debt | - |
| Fund Balance | <u><u>3,302,581</u></u> |

Items:

10-A Library Board Minutes

10-B Dixon One Task Force
Minutes

10-C Council Tourism
Committee Minutes

MEETING MINUTES OF THE DIXON PUBLIC LIBRARY BOARD OF TRUSTEES**Monday January 11, 2016**

In attendance: Director Antony Deter, Glen Hughes, Terry Dunphy, Steve Hill, Tracey Lawton, Carol Linkowski

Absent: Roberta Vanderlin & Marcella Kitson

Absent without notice: David Badger

Meeting Location: Teaching and Development Room on the lower level of the Dixon Public Library

Citizens Present:

Citizens' Comments:

The meeting was called to order by Carol Linkowski at 5:32pm

- Carol Linkowski asked Antony if the mayor has talked about or mentioned a replacement for Carol Chandler. Antony said that the mayor has not made mention of it recently, but Antony will ask about it.
- There was a typo on the agenda stating that the minutes of 11/9 needed to be approved when in reality it was the meeting minutes from 12/14 that needed to be approved. Terry made a motion to approve minutes and Steve seconded it. The motion was approved.
- Amendments to Antony's report:
 - GRP has not told him the work is finished yet and he is waiting on that before signing off on the certificate
 - Microfilm reader is being installed Tuesday, 1/12. This was only after Antony told them that the bill would be paid in full after it was installed.
 - New website launched. On the whole working well. People have been sending positive feedback; some in the form of Facebook posts. Antony will do minor additions to the web site as they are needed or occur; however the majority of the website will be run by Shelley.
 - So far, January has been a very busy month for on-line sales. The final figure will be presented at the Feb board meeting.
- Glen pointed out that in the Treasurer's Report the \$6623.33 paid to Willett, Hofmann & Associates by the library should have actually been applied to the 80/20 split with the city. This needs to be possibly reimbursed to us by the city. Antony will look into it and he will contact Terry Dunphy if/when that is changed. Glen Hughes made motion to approve report. Tracey Lawton seconded it. The motion was approved.
- Steve Hill made a motion to approve expenditures. Glen Hughes seconded it. The motion was approved. There was no other discussion.

- No committee reports to go over
- No more on capital projects
- Glen had question about the Activity Summary Page. He questioned the difference between titles added vs items added. Antony explained the difference titles and Carol clarified by saying Time Magazine would be an item, but issue of time would be materials. Titles should be zero and when it was entered otherwise it was causing a problem in the data base with balancing.
- Glen commented on the Circulation Report. He thought it was nice to see hard copies of books go up while ebooks went down. Antony stated that the trend was moving back to hard cover books.
- Carol was confused about 11a on the agenda and questioned about it being an action item. Antony explained it did not need to be approved tonight, but it was listed as an action item just in case we approve it.
- Antony stated that best practice would have us having a collection development policy and updating our policy regularly. It was discussed as to whether we need to have the Freedom to Read Statement or can we have something in keeping with idea of that. Carol mentioned that it was covered when we added "bearing....etc". It was then discussed which version we should keep. Carol said she thought we should keep it as an appendix and review it every year.
- Carol wanted to know if we need to add language and bylaws. Antony did not want Collection Management Policy to contradict with bylaws. Antony had issue with "continually accumulate" suggesting that we were going to keep collecting materials.
- Carol divided the discussion into 2 issues. First, Antony will give us a clean Management Policy and place it on next agenda as an action item. Second, the next agenda will include a review of by law policy. This will allow the board to give thought about how we will modify it. Something that was mentioned about removing from the by-laws was that "develop libraries of significant historical importance" should be removed if we are not doing it. Antony also thought 2 and 3 from the bylaws should be pulled out; they were too broad and repetitive. If we keep number 2, wording should be tidied up.
- Tabled nonresident policy because the By-laws, Policies and Procedures Committee will discuss and make a recommendation.
- Financial report: It was mentioned that the Library Grant has to be used by a certain time or we lose it. Antony filled out the new grant; however he is concerned Illinois currently doesn't have the money for the grants. This largely because the due date of the grant was moved back three months. Office supplies are concerning Antony. Also the telephone bill is partly covered by a grant. We will eventually get that grant money from the government and that should cover 6 months.
- On the financial report, part time wages were over and full time under. This was done to fix a previous error where one staff member was marked part time when she was full time. Numbers should work better now.
- Agenda item 11c, Staffing: Summarized agreed upon changes. Changes 3 and 4 were approved for next year's budget; however, Antony is asking for the employment changes to begin in February instead of May. Spread sheet explains monies that would be used. The changes would have the youth dept begin a program every week for kids who are too old for the toddler

program. This new program would be for children ages 3 to 6. This would also allow Beth to start another group that would be a grade 4, 5, 6 creative writing program. Carol suggested to vote on each separately. Carol moved that the library youth server coordinator would be full time. Terry motioned that the Youth Services Coordinator be moved to a full time position beginning Feb instead of May. Glen seconded and the motion was approved. After, Glen commented that just because we have money doesn't mean we have to spend it. He suggests building a reserve. Antony said that the capital fund monies from Paula, that should be available by the June meeting, be transferred to the fund. Motion to increase one part time staff member's hours from 14 hours per week to 22 hours per week beginning Feb 1 was made by Glen Hughes. Steve Hill seconded the motion, and the motion was approved.

- Agenda item 12a, holes in the walls. A snow plow hit the wall on the west side of the building. This is the long wall that surrounds the garden outside the children's dept door. The city will pay. We have to decide what we want done with it. Removing the wall was talked about because the purpose of the wall was unclear. Glen thought we should remove it if it serves no purpose. The city said that they could remove it. Steve wanted time to look at it. Carol suggested tabling it allowing the board members a chance to look at it. Hole 2 is in kids back storage area. City is looking at it to see if they can fix it. Excavating may have to be done because it may have to be fixed on the outside underground. Glen suggests that if the city cannot do it that Antony look into costs so we have an idea.
- Glen Hughes motioned to adjourn at 6:49. Steve Hill seconded it. The motion was approved and the meeting was adjourned.

Respectfully submitted,

Tracey Lawton, Interim Secretary

DIXON PUBLIC LIBRARY - BOARD of TRUSTEES
Treasurer's Report for February 8, 2016 Meeting

| | | |
|------------------------------------|-------------------|------------|
| Beginning Balance in Checking Acct | December 31, 2015 | 273,789.31 |
|------------------------------------|-------------------|------------|

Expenditures: Jan 11, 2016 unless otherwise noted

| Deduct from memorial fund | Check payable to | Amount |
|---------------------------|------------------|--------|
|---------------------------|------------------|--------|

| | | |
|---------------------------|---|---|
| Total Expenditures | * | - |
|---------------------------|---|---|

Deposits:

| | |
|------------------|------------|
| January 5, 2016 | 250.00 |
| January 14, 2016 | 822.06 |
| January 15, 2016 | 2,500.00 |
| January 28, 2016 | 65.00 |
| TOTAL | * 3,637.06 |

| Apply to Fund: | Source: | Amount |
|----------------|---------|--------|
|----------------|---------|--------|

Books & Materials:

| | | |
|----------------------------------|--|--------|
| Kullerstrand (online book sales) | Kullerstrand, Diane | 822.06 |
| | Dec sales * 822.06 | |
| | Jan sales * 00.00 (check not received yet) | |

Books & Materials:

| | | |
|--------------------------------|---------------------|----------|
| Murphy Foundation (media fund) | Vanguard Charitable | 2,500.00 |
| | ck dtd 1-07-16 | |

Building Improvement:

| | | |
|----------------------------|-------------------------------------|--------|
| Building Improvements-misc | Jim & Peggy Horstman | 250.00 |
| | donation for remodeling / restoring | |

Special Funds:

| | | |
|------------------------|---|-------|
| Friends of the Library | cash collected from used book sales | 65.00 |
| | Jan sales - cash of 65.00 / * check of 0.00 | |

| | | |
|-----------------------|---|-----------------|
| Total Deposits | * | 3,637.06 |
|-----------------------|---|-----------------|

Interest pd to checking account:

| | |
|---|--------|
| Dec 31, 2015 | 7.07 |
| Jan 31, 2015 (statement not received yet) | - |
| TOTAL interest | * 7.07 |

| | | |
|---------------------------------|------------------|------------|
| Ending Balance in Checking Acct | January 31, 2016 | 277,433.44 |
|---------------------------------|------------------|------------|

4cds

| TRUST FUNDS * 1-31-16 CD INFO / checking account balance | | | | | |
|---|-----------------|---|-----------------|--------------------|--------------------|
| MATURITY DATE | CURRENT RATE | BANK CONTACT # | OPENING DATE | OPENING BALANCE | CURRENT BALANCE |
| 5/25/2016 | 1.045% | Sterling Federal Bank 288-3327 | 6/25/2013 | 22,450.02 | 23,048.95 |
| 4/19/2017 | 1.49% | First National Bank in Amboy 288-0700 | 4/19/2012 | 52,069.30 | 52,069.30 |
| 3/4/2019 | 1.605% | Sauk Valley Bank 632-4490 | 3/4/2014 | 105,647.72 | 105,647.72 |
| 6/23/2019 | 1.585% | Community State Bank 284-8500 | 6/23/2014 | 104,942.41 | 107,469.58 |
| | | TOTAL BALANCE OF CD'S | | | 288,235.55 |
| | | | | | |
| NA | APY 0.03% | Midland States Bank 285-5155 checking account | NA | NA | 277,433.44 |
| | | | | | |
| Dixon Public Library TRUST FUND | | | | | 565,668.99 |

Amounts include:

Sterling Federal CD annual statement reported total interest of 239.50 added to CD balance in 2015

DIXON ONE ADVISORY TASK FORCE
OF THE COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
THURSDAY, JANUARY 14, 2016
5:30 P.M.

ROLL CALL

The meeting was called to order by Mayor Arellano. Councilmen Tucker, Councilman Venier, Gary Gehlbach, Dana Considine, Vicky Turner, Ryan Marshall, Robin Canode, Dr. David Hellmich, Tom Elmendorf, Larry Reed and Becky Reilly answered Roll Call. Also present was City Clerk Kathe Swanson to take the first meeting's minutes.

MAYOR'S GREETING

Mayor Arellano thanked everyone for serving on this task force. He explained that input is the key for each person's entity. He suggested all share and critique each other ideas. Mayor Arellano then explained the Open Meetings Act criteria. Lastly, he emphasized it will be the consensus of ideas that work best. Mike Venier stated he would like to see an investigation into other communities to gather ideas. Mike then handed out a read to the group regarding the merger of Dixon Main Street and Dixon Riverfront. He also stated that he invited others to the meeting tonight for possible tenants (Lee County Tourism, Petunia Festival and John Groshans.

PUBLIC COMMENT

John Groshans congratulated all on this concept. He stated Dixon needs change to survive. He then thanked all the volunteers and advised it won't be a power struggle, as everyone will work together.

Dave Johnson advised the Petunia Festival Corporation is interested in this group and added that sharing resources is the best way to do this.

Dan Langloss advised the groups would all join together, take ideas to the next level and use all resources. He stated this group is all about the community.

Diane Nicholson advised her Board considers this a pivotal time and she can sense the energy.

ELECTING A CHAIRPERSON

Becky Reilly made the motion to appoint Gary Gehlbach as Chairman. Seconded by Dana Considine. Voting Yea: Venier, Tucker, Hellmich, Marshall, Considine, Turner, Canode, Elmendorf, Reed and Reilly. Voting Nay: None. Motion carried.

DIXON ONE ADVISORY TASK FORCE
OF THE COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
THURSDAY, JANUARY 14, 2016
5:30 P.M.

ELECTING A VICE CHAIRPERSON

Becky Reilly made the motion to appoint David Hellmich as Vice-Chairman. Seconded by Robin Canode. Voting Yea: Venier, Tucker, Gehlbach, Marshall, Considine, Turner, Canode, Elmendorf, Reed and Reilly. Voting Nay: None. Motion carried.

ELECTING A SECRETARY

Larry Reed made the motion to appoint Ryan Marshall as Secretary. Seconded by Becky Reilly. Voting Yea: Venier, Tucker, Gehlbach, Hellmich, Considine, Turner, Canode, Elmendorf, Reed and Reilly. Voting Nay: None. Motion carried.

ADOPTING RULES OF ORDER

Larry Reed made a motion to adopt the rules of order. Seconded by Robin Canode. Voting Yea: Venier, Tucker, Gehlbach, Hellmich, Marshall, Considine, Turner, Canode, Elmendorf, Reed and Reilly. Voting Nay: None. Motion carried.

ADOPTING A MISSION STATEMENT

Dana Considine made a motion to adopt a Mission Statement. Seconded by Vicky Turner. Discussion followed. It was decided to make a small amendment to the Mission Statement. A motion was made by Dana Considine and seconded by Vicky Turner to amend said Mission Statement to include the words “economic development. Voting Yea: Venier, Tucker, Gehlbach, Hellmich, Marshall, Considine, Turner, Canode, Elmendorf, Reed and Reilly. Voting Nay: None. Motion carried. The Mission Statement is:

“To design and recommend to the Dixon City Council a structure to promote and coordinate the City’s and region’s marketing, business outreach and economic development events”

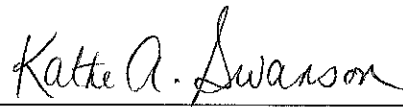
DIXON ONE ADVISORY TASK FORCE
OF THE COUNCIL OF THE CITY OF DIXON, ILLINOIS
COUNCIL CHAMBERS – CITY HALL
THURSDAY, JANUARY 14, 2016
5:30 P.M.

GENERAL DISCUSSION OF THE DIXON ONE CONCEPT

Chairman Gehlbach announced that their objectives would be discussed at the next meeting. Mike Venier advised there is a home for Dixon One and the next meeting should be hosted there. It was a unanimous decision to have the next meeting on Tuesday, January 26, 2016 at 5:30 p.m. at 87 South Hennepin Avenue. Vicky Turner added she would like to see Blackhawk Waterways attend a meeting as Tourism partners with them.

ADJOURNMENT

Ryan Marshall made a motion to adjourn the meeting until the next scheduled meeting of Tuesday, January 26, 2016 at 5:30 p.m. at 87 South Hennepin Avenue. Seconded by Mitch Tucker. Voting Yea: Venier, Tucker, Gehlbach, Hellmich, Marshall, Considine, Turner, Canode, Elmendorf, Reed and Reilly. Voting Nay: None. Motion carried. The meeting was adjourned at 6:57 p.m.



Kathe A. Swanson

DIXON ONE ADVISORY TASK FORCE
OF THE COUNCIL OF THE CITY OF DIXON, ILLINOIS
87 SOUTH HENNEPIN AVE.
TUESDAY JANUARY 26, 2015
5:30 P.M.

ROLL CALL

The meeting was called to order by Chairman Gary Gehlbach at 5:30 P.M. Present: Councilman Mitch Tucker, Councilman Mike Venier, Dr. David Hellmich, Vicky Turner, Tom Elmendorf, Becky Reilly, Ryan Marshall. Absent: Larry Reed, Robin Canode, Dana Considine.

REVIEW OF MISSION STATEMENT

A discussion took place in regards to the use of "region's" in the Task Force's mission statement. Members wanted to know to how far outside of Dixon the word "region" implied and if it should remain. After no consensus was reached in terms of distance outside of Dixon's city limits, it was determined that the mission statement was remain the same for the Task Force, and that a final Mission Statement will be drawn up at the end of the Task Force's tenure for the future of Dixon One.

OBJECTIVES

The goals of what the Task Force is hoping to accomplish is as follows: Identify and secure buy-in from essential organizations (listed below), have events coordinated among all involved organizations, have an efficient corporate structure developed and implemented, sharing of resources, having marketing coordinated through Dixon One, and to have economic development enhanced through the coordinated effort of combined organizations.

STRATEGIES

A list of strategies that can be put into place to create Dixon One was identified, including: Explore how other municipalities structure these matters (See below). Develop coordinated and comprehensive marketing platform. Merge appropriate agencies; create standing committees. Develop an on-line calendar for the community, eliminating the large amount of websites that visitors need to search. Create and maintain an inventory of local events, venues, and local business. Office sharing space at 87 South Hennepin Avenue that will serve as the home to Dixon One and it's participating agencies/organizations.

CORPORATE STRUCTURE

The possible structure of a future Dixon One was talked about, with Chairman Gehlbach drawing up two versions and providing copies for the Task Force. One has the Dixon Chamber as the top of the organization and another with the City Council at the top, with a branch called Discover Dixon (Dixon One) underneath it, and the Dixon Chamber being in a space sharing position only. Councilman Tucker also drew up a version where Dixon One does not fall under the city, but under its own non-profit. It was agreed on by all present that a Marketing Director will be needed to

head up potential Dixon One group, regardless of the future structure. It was decided that as a Task Force, there was too many questions at this point to try to choose a potential structure, so each present member will research other towns/cities that have made this transition. The assignments are as follows: Mike Venier – Waverly, IA; Becky Reilly – Canton, IL; Ryan Marshall – Rock Island, IL; Tom Elmendorf – Galena, IL; Vicky Turner – Le Clair, IA; David Hellmich – Eau Claire, WI. Reports will be presented at the next meeting.

IDENTIFYING POSSIBLE ORGANIZATIONS

Potential local organizations and venues were discussed as possible inclusion in to a future Dixon One organization. When it comes to potential organizations being included, non-profit vs. for-profit was discussed as to who can be included, as well as for scheduling, how much is included. Not all events that take place in town can be included due to there being a potential overload of information if all events in town are put in to the community calendar. A list of possible organizations and venues is as follows: Potential organizations include: Dixon Main Street, Dixon Chamber of Commerce & Industry (Dixon Chamber), Dixon Theatre, Dixon Riverfront Commission, Sauk Valley Community College (SVCC), Dixon Tourism, Lee County Industrial Development Association (LCIDA), Petunia Festival, Lee County Tourism, Lee/Ogle County Enterprise Zone (Enterprise Zone), SVCC Center for Small Business Development, Stage Left, VIVA Performing Arts, Canterbury Choir, Metropolitan Orchestra, Blackhawk Waterways, Dixon Sister Cities, Dixon Park District. Potential venues include: The Next Picture Show (TNPS), Rosebrook Studio, Veterans Memorial Park, Ronald Reagan Home, Lowell Park Boathouse, and the Northwest Territory Cultural Center. A list was also created that is made up of what is viewed as the essential organizations to Dixon One, included are: Dixon Chamber, Dixon Main Street, Petunia Festival, and the Downtown Coalition of the Arts (The Next Picture Show, Historic Dixon Theatre, Stage Left, Rosebrook Studio, Books on First, and VIVA Performing Arts)

PUBLIC QUESTION

John Groshan asked the Task Force, “Who carries the insurance for events?” After discussion, it was realized that it will be the structure that will determine how the insurance will be structured. It is unknown at this time, it is not known if it would fall under current boards/committees, or under a new organization having blanket coverage of all events.

ADJOURNMENT

Councilman Venier motioned to adjourn, Becky Reilly seconded the motion. Unanimous vote to adjourn at 6:55 P.M.

The Tourism Committee of the City Council met on February 8, 2016, at 4:00 PM in the Council Chambers of the Dixon City Hall. Present were: Li Arellano, Kevin Marx and Mike Venier. Also present was City Manager Cole O'Donnell.

Item 1: Midwest Traveler Advertising

In previous years the city has placed an ad with Midwest Traveler. Cost of an 1/8 page ad is \$425 and will be placed in three publications. Circulation is concentrated in Chicago area. The Committee would like to examine all the advertising done to make sure it is targeted.

Motion by Arellano, second by Venier to not advertise in the Midwest Traveler. Motion carries.

Item 2: King Kat Championship

The City currently sponsors a regional event. Sponsorship costs for the regional event is \$5,000 while championship sponsorship cost is \$25,000.

Motion by Marx, second by Venier to maintain the regional event only. Motion carries.

Item 3: Dixon Welcome Center

The number of visitors to the Welcome Center drastically drops off during the winter months. The Committee was asked to consider a temporary shut down until April 1st. Discussion was also had on maintaining the Welcome Center given the Dixon One proposal.

Motion by Marx, second by Venier to close the Welcome Center from February 14th through April 1st. Motion carries.

Motion by Arellano, second by Marx to authorize Member Venier to discuss with the Welcome Center property owner possible buy out or sublease options. Motion carries.

The meeting was adjourned at 4:33 PM.

Cole S. O'Donnell, City Manager



COUNCIL ACTION FORM

Date: February 16, 2016

Presented By: Chief Shipman

Subject: Sale of Surplus Ambulance Agenda Item: 13-A

Description:

Requesting authorization for the advertising and sale of a 2007 Ford F-450 Medtec ambulance. VIN # 1FDXF46P27EA48505. All usable equipment will be transferred to replacement ambulance. The mode of sale is anticipated to be through an on-line ambulance bid sale with a minimum bid of \$25000.00. Money received from the sale will go to the EV fund to offset the amount of the replacement unit. The unit will be available in April after delivery of the replacement ambulance has occurred.

This F style Ford diesel will be replaced with an E style Ford gasoline powered Horton ambulance specified the same as the last department ambulance purchase, which has been a reliable unit.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6400 Title: Vehicles and Equipment

Amount Budgeted: \$170,000 (Minus Trade)

Actual Cost: \$146,414 (Including Trade)

Under/Over: (\$23,586) (minimum)

Funding Sources:

Emergency Vehicle Fund

Departments:

Fire

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Approved Purchase of Ambulance

Date

06-15-15

Recommendation:

Approve the Ordinance Authorizing the Sale of Certain Personal Property Owned by the City of Dixon (Ambulance) with a minimum bid of \$25,000.

Required Action

ORDINANCE ☒

RESOLUTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

The minimum bid is based on what we were offered for trade. Sale proceeds will be used to out fit the unit with radios, lettering, and other equipment.

MOTION BY: _____ SECONDED BY: _____

TO To Approve an Ordinance Authorizing the Sale of Certain Personal Property Owned by the City of Dixon (Ambulance)

CITY COUNCIL VOTES

| VOTES | Mayor Arellano | Councilman Bishop | Councilman Marx | Councilman Tucker | Councilman Venier |
|---------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| YES | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| NO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ABSENT | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ABSTAIN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

CITY OF DIXON

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON
(AMBULANCE)**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DIXON

THIS ____ DAY OF _____, 2016

Published in pamphlet form by authority of the Mayor and City Council of the City of Dixon,
this ____ day of _____, 2016.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON
(AMBULANCE)**

WHEREAS, the City of Dixon, Illinois (the “City”) owns and has utilized previously an ambulance (the “Property”) in connection with the City’s municipal emergency vehicle ambulance service, which ambulance is more particularly described as a 2007 Ford F-450 chassis with a Medtec ambulance unit, VIN #1FDXF46P27EA48505; and

WHEREAS, the City has acquired a new ambulance to replace the Property; and

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 of the City 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 of the City of Dixon that the Property is no longer necessary or useful to or for the best interests of the City;

WHEREAS, the Fire Chief has inquired with area fire departments and vendors of ambulances and determined that the Property has a value of approximately \$25,000.00.

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Dixon, Lee County, 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 sale of the Property described above, and now owned by the City, is no longer necessary or useful to the City and the best interests of the City will be served by its sale.

SECTION 3: Pursuant to said Section 11-76-4, the Fire Chief be and he is hereby authorized and directed to sell the Property at auction or by sealed bid for a price not less than \$25,000.

SECTION 4: 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 _____, 2016.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: February 16, 2016

Presented By: LeSage

Subject: Amendment to 5-11-2(B) of DMC Agenda Item: 13-B

Description:

See attached memo.

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 Ordinance AMENDING THE DIXON CITY CODE TITLE V, CHAPTER 11, SECTION 5-11-2 (B) (INSURANCE REQUIREMENTS FOR TAXICABS)

Required Action

ORDINANCE ☐

RESOLUTION ☐

NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the Ordinance AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 11, SECTION 5-11-2 (B)
(INSURANCE REQUIREMENTS FOR TAXICABS)

CITY COUNCIL VOTES

| VOTES | Mayor Arellano | Councilman Bishop | Councilman Marx | Councilman Tucker | Councilman Venier |
|---------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| YES | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| NO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ABSENT | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ABSTAIN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

From: Rob Lesage lesage@wmpj.com

Subject: Taxicab Insurance

Date: February 10, 2016 at 9:30 AM

To: Liandro Arellano liandro.arellano@discoverdixon.org, Chris Bishop chris.bishop@discoverdixon.org, Kevin Marx kevin.marx@discoverdixon.org, Mitch Tucker mitch.tucker@discoverdixon.org, Mike Venier mike.venier@discoverdixon.org

Cc: Cole O'Donnell cole.odonnell@discoverdixon.org, Kathe Swanson kathe.swanson@discoverdixon.org, Gayla McCormick gayla@wmpj.com

RL

Mayor and City Council,

If you recall, a number of months back the Council updated the City Code provisions with respect to the licensing of taxicabs. The changes were made (1) to increase the number of licenses available, and (2) to generally update the antiquated City Code provisions that had been in existence since 1950.

Recently, one of the owners of a taxicab service in town called Kathe to complain about the (in his opinion, high) insurance requirements set forth in the new City Code provisions. The new City requirements call for at least \$500,000 in liability insurance and \$100,000 in property damage insurance. This owner also provided Kathe with a listing of the Illinois Secretary of State insurance requirements for a taxi/livery plate, which he desired to procure instead of the new City requirements.

In researching the matter further, it appears that the legal authority on this matter is somewhat contradictory. The Motor Vehicle Act requires a minimum of \$250,000 for liability insurance and \$50,000 for property damage insurance. That said, the Motor Vehicle Act also sets forth that the maximum amount an insurance company can be required to pay out on behalf of an owner in connection with a single accident is \$300,000.

Additionally, in reviewing the codes of numerous municipalities, I have found that some require insurance at lower, equal and higher levels to what the City now requires.

Many municipalities, however, adopt language requiring taxicabs to satisfy the requirements of the Illinois Secretary of State. The Illinois Secretary of State requires \$250,000 in liability insurance for any one person, \$250,000 in liability insurance for any one accident and \$50,000 in property damage insurance. The maximum combined limit for a single accident is \$300,000. The Illinois Secretary of State requirements coincide with the requirements in the Motor Vehicle Act – although, in my opinion, they make the use of the word “minimum” superfluous.

Based on the foregoing, I suggest that the City adopts the attached ordinance, which I have provided in both redline and clean form. The ordinance amends the City Code insurance requirement to comport with the Illinois Secretary of State requirements. Overall, the new language (1) fits better with the language in the Motor Vehicle Act, (2) probably results in lower insurance costs to the taxicabs, and (3) still greatly exceeds the \$25,000/\$50,000 minimums that apply to most other drivers on the road.

Please let me know if you have any questions or concern.

--Rob

Robert T. LeSage III
Ward, Murray, Pace & Johnson, P.C.
226 West River Street
P.O. Box 404
Dixon, Illinois 61021
Phone (815) 284-8200

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 11, SECTION 5-11-2 (B)
(INSURANCE REQUIREMENTS FOR TAXICABS)**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DIXON

THIS _____ DAY OF FEBRUARY, 2016

Published in pamphlet form by authority of the Mayor and City Council of the City of Dixon,
this _____ day of February, 2016.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 11, SECTION 5-11-2 (B)
(INSURANCE REQUIREMENTS FOR TAXICABS)**

BE IT ORDAINED by the Mayor and the City Council of the City of Dixon, Illinois, as follows:

SECTION 1: That Title V, Chapter 11, Section 5-11-2 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (B) to read as follows:

“(B) No license shall be granted unless the applicant presents proof of the following:

1. There is in effect, and the applicant shall keep in effect at all times, public liability and property damage insurance with solvent and responsible insurers, in amounts as required by the Illinois Secretary of State, to secure the payment of any loss or damage which may result from any occurrence arising out of the operation, use or possession of any vehicle licensed under this Chapter;
2. The applicant, or any person who will be allowed to drive the vehicle, has not, for a period of five (5) years preceding the date of the application, been convicted of a felony or of reckless driving or driving under the influence of intoxicating liquor or drugs or any similar offense. Proof may be by sworn affidavit; and
3. The applicant, or any person who will be allowed to drive the vehicle, must be properly licensed by the State of Illinois.”

SECTION 2: In all other respects, Title V, Chapter 11, Section 5-11-2 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, Lee County, State of Illinois, this _____ day of February, 2016.

Mayor

ATTEST:

City Clerk