

COUNCIL OF THE CITY OF DIXON, ILLINOIS
REGULAR COUNCIL MEETING
COUNCIL CHAMBERS - CITY HALL
TUESDAY, FEBRUARY 21, 2017
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Oath of Office
 - a. Captain Jacob Henry
 - b. Lieutenant Andrew Brooks
5. Work Session – Sheriff John Simonton
6. Work Session – R360 presentation by Charles Branch
7. Work Session – Pat Gorman, Ronald Reagan Home
8. Approval of Minutes
9. Approval of Total Labor and Outside Claims
10. Approval of YTD Financial Summary
11. Department Reports
12. City Manager Report
13. Council Reports
 - a. Mayor Arellano
 - i. Proclamation- Black Heritage Month
 - b. Councilman Venier
 - c. Councilman Bishop
 - d. Councilman Marx
 - e. Councilman Tucker
14. Boards & Commissions Reports
 - a. Library Board Minutes

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

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15. Visitors/Public Comment

16. Ordinances

- a. Amending Section 5-13-22 Temporary Permit to Extend Time Allowed for Playing of Music in Outdoor Service Area

17. Resolutions

- a. Consideration and approval of a Resolution Amending 2016-2017 Budget (Marketing Expense)

18. Motions

- a. Consideration and approval of a contract for services with Fehr Graham Engineering for an Emergency Action Plan (Fargo Creek Dam)

19. Executive Session

- a. Sale or purchase of property pursuant to Section 2(c)(3) of the Open Meetings Act.
- b. Closed session for the purpose of semi-annual review of closed session meeting minutes under Section 2(c)(21) of the Illinois Open Meetings Act.

20. Adjournment

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SUPPLEMENTAL INFORMATION

16. Ordinances

- a. Amending Section 5-13-22 Temporary Permit to Extend Time Allowed for Playing of Music in Outdoor Service Area

17. Resolutions

- a. Resolution amending the budget to reallocate marketing expense line items to Dixon One for building improvements.

18. Motions

- a. Approve contract with Fehr Graham Engineering to complete the Fargo Creek Dam Emergency Action Plan.

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

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5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano.

ROLL CALL/INVOCATION

Councilmen Tucker, Venier, Bishop, Marx and Mayor Arellano answered Roll Call. The Pledge of Allegiance was cited. Rev. Ferar from The Worship Center gave the Invocation.

OATH OF OFFICE – FIREFIGHTER ASHLAND MARKIN

Mayor Arellano administered the Oath of Office to Firefighter Ashland Markin.

WORK SESSION

Mike McMahon, from Com Ed, gave a presentation on the smart meters that will be installed on Dixon homes and businesses. He went through the communication plan to customers and said that the meter installation will occur during April.

APPROVAL OF MINUTES

Councilman Bishop moved to approve the minutes of the Regular Council Meeting of Tuesday, January 17, 2017. Seconded by Councilman Tucker. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF TOTAL LABOR & OUTSIDE CLAIMS

Councilman Tucker mover the total labor and outside claims in the amount of \$510,456.23 be approved and ordered paid. Seconded by Councilman Venier. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

CITY MANAGER REPORT

City Manager O'Donnell informed the Council that he will be adding departmental reports to the agenda. Department Heads will have the opportunity to update the Council on the workings of their departments or on topics of concern with their departments. He also mentioned that budget workshops are scheduled for February 13th and February 15th.

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COUNCIL REPORTS

Mayor Arellano thanked Allen Philhower for saving money at the Police Department. Mayor mentioned that Veteran's Park is taking ownership of a new plane and would like to sell the truck. Mayor would like to present to Council approval for sale and approval to reinvest the sale proceeds into the Veteran's Park 501(c)3. Mayor stated that he will be meeting with the Sterling and Rock Falls Mayors next week and that the search for the Dixon One Executive Director will happen relatively soon.

Councilman Venier told the Council that Mayor's visit with Dixon One helped fortify the timeline. As far as the bylaw meeting, he would like to see a group gathering of the 3 entities and have discussion. He thanked Amanda Bradshaw and Becky Riley for working on the Fishing Tournament and also mentioned that we would like the Board Room in the Dixon One building be dedicated in memory of Mayor Burke.

BOARD & COMMISSIONS REPORTS

Mayor Arellano reported that the Monthly Building Permit report is on file with the Clerk and available for inspection.

ORDINANCE # 3028 – AUTHORIZING SALE OF CERTAIN PERSONAL
PROPERTY OWNED BY THE CITY OF DIXON – 1996 FORD TAURUS

Councilman Tucker moved to approve an ordinance authorizing the disposal and sale of municipally owned property (1996 Ford Taurus). Seconded by Councilman Bishop. Mayor said that he is looking at an ordinance to make disposal of low cost items simpler. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

ORDINANCE – AMENDING SECTION 5-13-22 TEMPORARY PERMIT TO
EXTEND TIME ALLOWED FOR PLAYING OF MUSIC IN OUTDOOR SERVICE
AREAS

Councilman Venier moved to approve an ordinance amending Section 5-13-22 of the Dixon City Code relating to temporary permits to extend the playing of music in outdoor service areas. Councilman Venier asked if this included festivals. Attorney LeSage said it does not and is for a licensed establishment. City Manager O'Donnell told the Council that he reached out to area communities. One has a similar ordinance with a decibel limit at 90 and the other community is looking at a similar ordinance. Councilman Tucker would like to see the permit fee enough to cover the cost of the purchase of a decibel meter.

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Enforcement of this ordinance was discussed. Attorney LeSage said the penalty could be up to but not limited to the revocation of a liquor license. Discussion ensued on limiting the number of permits allowed per year. Voting Yea: None. Voting Nay: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. **Motion lost.**

RESOLUTION # 2581-17 – TEMPORARY ROAD CLOSURE

Councilman Bishop moved to approve the partial closure of IL Rt 2 on July 1, 2017 from 7:30 – 10:30AM for the purpose of the Reagan Run 5K event. Seconded by Councilman Venier. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

RESOLUTION #2582-17 – REQUESTING ASSISTANCE OF THE IEPA

Councilman Marx moved to approve the resolution requesting assistance and participation of the Illinois Environmental Protection Agency for environmental investigation of certain properties. Seconded by Councilman Bishop. Mayor Arellano said this came up while working with the engineers on the Brownfield Grant. This will help streamline the process. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

STREET CLOSURE FOR DIXON MAIN STREET EVENTS

Councilman Tucker moved to approve the street closures for the specified dates and times as requested by Main Street. Seconded by Councilman Venier. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL TO WAIVE THE BIDDING PROCESS FOR THE PSB ACCESS
CONTROL SYSTEM

Councilman Venier moved to waive the competitive bidding process for the access control system at the Public Safety building. Seconded by Councilman Bishop. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF CONTRACT BETWEEN THE CITY AND LOW VOLTAGE
INSTALLATION, INC.

Councilman Bishop moved to approve a contract with Integrated Technology Partners of Wilton, IA for the purchase and installation of an Infinias Access Control System in the amount of \$26,075.91. Seconded by Councilman Tucker. Discussion ensued in regards to

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grant match money being used to fund this project. Chief Shipman stated they had applied for three different grants which required matches and did not receive any of them. The money was budgeted in case we were awarded the grants. Allen Philhower said that he worked with different vendors and looked at several demonstrations. The PSB does not need or use the additional functions of the current system. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF THE BLACKHAWK TASK FORCE AGREEMENT

Councilman Marx moved to approve the agreement with the Blackhawk Area Task Force. Seconded by Councilman Tucker. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF THE PURCHASE OF AIR PACKS

Councilman Tucker moved to authorize the purchase of 24 rescue air packs from Air One Equipment in the amount of \$137,520 with \$110,280 paid from the Emergency Vehicle Fund and \$27,240 paid from the Foreign Fire account. Seconded by Councilman Marx. City Manager O'Donnell said Dinges Fire had the lowest bid but the staff found the Air One packs to be the most comfortable. Chief Shipman recommended going with the Air One Equipment air packs. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF THE FY 2018-2022 CAPITAL IMPROVEMENT PLAN

Councilman Venier moved to approve the FY 2018-2022 capital improvement plan. Seconded by Councilman Marx. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF CHANGE ORDER FOR BRADSHAW/BRINTON MFT PROJECT

Councilman Bishop moved to approve Change Order #2 in the amount of \$12,045,15 for the Brinton Ave/Bradshaw Street resurfacing project. Seconded by Councilman Marx. City Manager O'Donnell told the Council this change order is the actual quantities used. The contractor has to clear the additional quantities through the engineers. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

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APPROVAL OF FINAL PAYMENT FOR BRADSHAW/BRINTON MFT PROJECT

Councilman Marx moved to approve the final payment to Martin and Company Excavating for the Brinton Ave/Bradshaw St paving project in the amount of \$25,787.89. Seconded by Councilman Tucker. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF CONTRACT WITH WRB, LLC – REVIEW 2008 FIRE STUDY

Councilman Tucker moved to approve a contract with WRB, LLC in the amount of \$11,500.00 for the purpose of reviewing the 2008 Fire and EMS Cooperative Effort Study. Seconded by Councilman Venier. Mayor Arellano said the directive given to the consultant is to have recommendations within the next couple of months. He asked Dixon Rural to consider paying half of the cost. He would like the consultant to focus on items that can be easily implemented this year. Councilman Tucker said he would like to see a timeline. Chief Shipman asked how it was decided to have this consultant and not the one who did the original study. Mayor Arellano said this consultant has a depth of experience that other consultants did not have. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF THE PURCHASE OF A TRAILER MOUNTED JETTER

Councilman Venier moved to approve the purchase of a trailer mounted jetter from Sewer Equipment of America in the amount of \$46,170.00. Seconded by Councilman Bishop. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

EXECUTIVE SESSION

Councilman Bishop moved that the Regular Council Meeting of Monday, February 6, 2017 adjourn into Executive Session to review prior Executive Meeting Minutes pursuant to Section 2(c)(14) of the Open Meeting Act; Sale or purchase of property pursuant to Section 2(c)(3) of the Open Meetings Act; and To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2(c)(5) of the Open Meetings Act. Seconded by Councilman Tucker. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None. **Motion carried.**

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RECONVENE MEETING

Councilman Venier moved that the Regular Council Meeting of Monday, February 6, 2017 reconvene into Open Session. Seconded by Councilman Tucker. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None.
Motion carried.

ADJOURNMENT

Councilman Marx moved that the Regular Council Meeting of Monday, February 6, 2017 be adjourned to meet in Regular Session on Tuesday, February 7, 2017 at 5:00 p.m. in the Council Chambers at City Hall. Seconded by Councilman Tucker. Voting Yea: Councilman Tucker, Venier, Bishop, Marx and Mayor Arellano. Voting Nay: None.
Motion carried. The meeting was adjourned at 8:55 p.m.

Becky Fredericks, City Clerk

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SPECIAL COUNCIL MEETING
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5:00 P.M.

ROLL CALL

The meeting was called to order by Mayor Arellano at 5:00 pm. Councilmen Bishop, Marx, Tucker, and Mayor Arellano answered Roll Call. The Pledge of Allegiance was cited.

WORK SESSION – PRESENTATION ON THE PENSIONS' IMPACT ON THE CITY'S
BUDGET

Finance Director Paula Meyer presented a 10 year projection of the City's finances. This did not include Water, Wastewater, and the airport since those funds should be self-sustaining from user fees. By 2027, she projected that \$3.4 million of the budget will be for pensions and \$1.6 million will be for operations.

Jesse Arjes asked why the revenue is flat. Paula said she put in a 2% annual projection. Jesse wondered if that was past history.

Chief Langloss asked if the projections included funding needed for Police and Fire. Paula said she is putting in 30 – 50% more to Police and Fire pensions so they will be 100% funded by 2040 as required by statute. Chief wondered what percent funded they were currently and wondered when the actuary changed the formulas. Paula said Police is funded around 55% and the actuary rate was changed within the past two years

Councilman Marx asked if the City has funded what the actuary said every year. Paula said that pension payments have been made every year according to what the actuary said was needed.

Rory Sohn, City Auditor from WIPFLI, gave a brief overview of the pensions relating to the financial audit. He stated that trends have been down which is creating the deficiency in the pensions. He is also concerned that IMRF is still using too high of a projected return percentage and believes IMRF may need to be levied for prior to the 2023 projection.

WORK SESSION – POSSIBLE SOLUTIONS TO FUND PENSIONS

Mayor Arellano presented a list of possible options to help with the increased need of pension funding and would like input from Council members and Department Heads on other ideas. Councilman Tucker asked how long the firm has been used that oversees the Police and Fire pension investments. Mark Callison said they have had UBS for about 25 years. Glen Hughes said that the Pension Board sends out an RFP every 3-5 years.

Deputy Chief Mark Callison said the fire's goal is to get to ten million dollars in their pension account. They have considered borrowing from the Police pension or have considered asking for

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recovery money. They would be able to get better rates of return once they are at the ten million mark. He would also like to see the projections if three million dollars of recovery money was put into the police and fire pensions.

Mayor Arrellano stated that the City put an additional \$500,000 last year into Public Safety Pensions and they still went backwards. Chief Langloss asked if that was before or after the actuary change. Mayor stated the additional funding occurred after the changes.

Glenn Hughes said the City has had a poor rate of return and is falling backwards because projections were higher.

Chief Langloss asked if the Council is looking to hire or invest in and Economic Developer. He believes this could help bring more revenue to the City. Mayor Arellano said that LCIDA is currently looking to hire an Executive Director. He asked if the City should hire in house or contribute more to LCIDA.

Councilman Marx said it is to the City's credit that this topic is being looked at ahead of time and not waiting until the till is empty. He would like to see this happen on a collaborative level.

COUNCIL REPORTS

Mayor asked the Council to review the Liquor License memo. The key issue is to decide if gas stations can sell hard liquor. He mentioned that he put a legal notice in all Council members' mail boxes in regards to manure, etc. on the edge of City limits. Rob LeSage said the City could create an ordinance if it affects Citizens' health. He also mentioned that he met with Representative Demmer, would like to update the raffle ordinance, would like to have a Town Hall Meeting this year and would like to schedule a work session on r360 (economic development consultant).

Councilman Tucker stated that he has been approached about the music ordinance and was told that storefronts are not able to be rented out because of the music. He thinks the decibel level needs readdressed and would like to do a test run with the decibel meter.

Councilman Venier believes that you grow your City by sales tax and that the City should focus on economic development.

ADJOURNMENT

Councilman Tucker moved that the Special Council Meeting of Tuesday, February 7, 2017 be adjourned to meet in Special Session on Monday, February 13, 2017 at 5:00 p.m. in the Council Chambers at City Hall. Seconded by Councilman Marx. Voting Yea: Councilman Bishop, Marx,

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Tucker, Venier and Mayor Arellano. Voting Nay: None. **Motion Carried.** The meeting was adjourned at 7:00 p.m.

Becky Fredericks, City Clerk

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
REVENUES	836	WELLS FARGO	2 2017	CASH BACK	02/02/2017	1,621.43-	.00	
Total REVENUES:						1,621.43-	.00	
COUNCIL	725	STERLING CODIFIERS	19027	SUPPLEMENT #3	01/04/2017	174.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	142268	STREETSCAPE	02/03/2017	1,645.00	.00	
Total COUNCIL:						1,819.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	898738639001	BREAKROOM SUPPLIES	01/30/2017	12.19	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	898738712001	BREAKROOM SUPPLIES	01/28/2017	4.79	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	901804045001	BREAKROOM SUPPLIES	02/09/2017	12.59	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	901804096001	BREAKROOM SUPPLIES	02/09/2017	11.89	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4082494	COFFEE/BREAKROOM SUPPLIES	02/02/2017	31.48	.00	
ECONOMIC DEVELOPME	673	SAUK VALLEY COMMUNITY COLLEGE	2 2017	SMALL BUSINESS DEVELOPMENT CE	02/07/2017	10,000.00	.00	
Total ECONOMIC DEVELOPMENT:						10,072.94	.00	
FINANCE	575	OFFICE DEPOT	898738639001	OFFICE SUPPLIES	01/30/2017	33.43	.00	
FINANCE	575	OFFICE DEPOT	898738711001	OFFICE SUPPLIES	01/30/2017	3.99	.00	
FINANCE	575	OFFICE DEPOT	901804045001	OFFICE SUPPLIES	02/09/2017	42.93	.00	
FINANCE	629	QUILL CORPORATION	4082494	OFFICE SUPPLIES	02/02/2017	249.47	.00	
FINANCE	629	QUILL CORPORATION	4105583	OFFICE SUPPLIES	02/03/2017	11.69	.00	
FINANCE	675	SAUK VALLEY MEDIA	01179634	#10 WINDOW ENVELOPES	01/19/2017	241.55	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	345092	CONTRACT #A7723-MX3610N-01	02/02/2017	193.45	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	345416	CONTRACT #A8247-MX2640N-01	02/06/2017	83.00	.00	
FINANCE	836	WELLS FARGO	2 2017 #6499	IGFOA DUES	02/02/2017	250.00	.00	
FINANCE	836	WELLS FARGO	2 2017 #6499	ASSETKEEPER	02/02/2017	325.00	.00	
FINANCE	836	WELLS FARGO	2 2017 #6499	1099 FORMS	02/02/2017	70.98	.00	
Total FINANCE:						1,505.49	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	2 2017 #6598	LUNCH FOR INTERVIEWERS PROMO	02/02/2017	52.05	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	3355994	PRE EMPLOYMENT PHYS/TESTS	01/17/2017	304.00	.00	
Total FIRE/ POLICE COMMISSION:						356.05	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	2 2017 #5373	IPELA DAY CONF - C O'DONNELL	02/02/2017	225.00	.00	
Total ADMINISTRATION:						225.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	2 2017 #5373	IPELRA DAY CONF - A BRADSHAW	02/02/2017	225.00	.00	
Total HUMAN RESOURCES:						225.00	.00	
INFORMATION TECHNOL	118	CDW GOVERNMENT	GSC3163	NETMOTION MOBILITY 1 YR LICENSE	01/31/2017	950.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	VIRTRU ANNUAL RENEWAL	02/02/2017	400.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	IACP ANNUAL MEMBERSHIP	02/02/2017	150.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	SERVERSUPPLY.COM REPLACEMENT	02/02/2017	103.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	RAID CABLES	02/02/2017	35.47	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	SERVER NETWORK ADAPTER	02/02/2017	319.99	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49556	MITEL ANNUAL SOFTWARE RENEWAL	02/07/2017	1,564.80	.00	
Total INFORMATION TECHNOLOGY:						3,524.21	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590819434	CITY HALL MATS	01/31/2017	80.96	.00	
MUNICIPAL	146	COM ED	1 2017 #3003	105 W RIVER 0404033003	01/27/2017	217.70	.00	
MUNICIPAL	146	COM ED	1 2017 #3071	LINCOLN ST DR #0603133071	01/30/2017	93.21	.00	
MUNICIPAL	146	COM ED	2 2017 #2001	117 LINCOLN ST DR #2237492001	02/01/2017	17.12	.00	
MUNICIPAL	146	COM ED	2 2017 #5242	GALENA/W RIVER #0855095242	02/03/2017	62.03	.00	
MUNICIPAL	146	COM ED	2 2017 #7037	MASTER A/C ST LIGHTS #2483157037	02/03/2017	680.94	.00	
MUNICIPAL	146	COM ED	2 2017 #8003	MTRD ST LIGHTS #0640388003	02/02/2017	331.69	.00	
MUNICIPAL	146	COM ED	2 2017 #8113	BLOODY GULCH #0603068113	02/01/2017	33.81	.00	
MUNICIPAL	146	COM ED	2 2017 #9021	E RIVER RD/ARTESIAN #2027049021	02/02/2017	40.15	.00	
MUNICIPAL	168	CULLIGAN OF DIXON	0040358	SALT	01/31/2017	27.00	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	4/2016 #802413	4TH QUARTER 2016 #802413	02/10/2017	10,401.50	.00	
MUNICIPAL	619	PRECISION AUTOMOTIVE	73283	96 CHEV REPAIR REAR LEAF SPRING	02/01/2017	341.16	.00	
MUNICIPAL	981	A FREEDOM FLAG CO.	21068	4X6 USA/3X5 IL/3X5 POW	01/31/2017	182.75	.00	
Total MUNICIPAL:						12,510.02	.00	
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	23304	#1405D16 - ST CONDITION ANALYSIS	01/26/2017	24,232.70	.00	
Total CAPITAL FUND EXPENSES:						24,232.70	.00	
STREETS	4	ACE HARDWARE	456779	LFL/HOOK ROPE/HARDWARE	01/12/2017	234.30	.00	
STREETS	4	ACE HARDWARE	457516	CONCRETE MIX 80LB	01/19/2017	14.97	.00	
STREETS	4	ACE HARDWARE	458398	FAST SET CONCRETE 50LB	01/27/2017	35.96	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	458406	FAST SET CONCRETE 50LB	01/27/2017	89.90	.00	
STREETS	4	ACE HARDWARE	458472	DRILL BIT	01/27/2017	8.99	.00	
STREETS	4	ACE HARDWARE	458730	RATCHET/CUTOFF & GRIND WHEEL/	01/30/2017	84.79	.00	
STREETS	4	ACE HARDWARE	458858	STIHL CONCRETE SAW	01/31/2017	815.96	.00	
STREETS	4	ACE HARDWARE	459133	PIPE STOVE 26G/FAST SET CONCRET	02/02/2017	44.05	.00	
STREETS	4	ACE HARDWARE	459824	ROLLER 9" 1/2 NAP	02/08/2017	2.69	.00	
STREETS	137	CIVIL CONSTRUCTORS INC	105646	UPM PATCH MIX	01/31/2017	2,043.60	.00	
STREETS	217	DIXON TIRE CENTER	84752	TIRE REPAIR	02/03/2017	16.00	.00	
STREETS	505	MENARDS	56501	ADJ STOW AWAY/GAS CAN 5 GAL/1/2	02/09/2017	196.77	.00	
STREETS	505	MENARDS	56666	ENG CHST 6PNL, 2X6 10', 2X6 12'	02/10/2017	158.07-	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	P00685	CAB FILTER CASE LOADER	12/15/2016	49.25	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	W00003	REPAIR WHL LOADER 721D	01/11/2017	7,544.85	.00	
STREETS	565	NORTH'S OIL COMPANY	3046892	3/4" X 12 HOSE	02/07/2017	80.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	24848	GALENA AVE	01/23/2017	267.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	24850	GALENA AVE	01/24/2017	211.50	.00	
STREETS	673	SAUK VALLEY COMMUNITY COLLEGE	CRN 60898	OSHA SAFETY/S MILLER	02/21/2017	75.00	.00	
STREETS	717	STANDARD EQUIPMENT CO	C19731	ASSY POTENTIOMETER/FREIGHT	02/07/2017	73.22	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878568	10" QUAD HEAD/BLUE DEF/-20 WINDS	01/27/2017	36.43	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878728	03 CHEV OIL/AIR FILTER/99 CHEV OIL/	01/30/2017	85.75	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878729	AIR FILTER	01/30/2017	74.94	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878789	5W30 OIL	01/30/2017	95.76	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878882	GASKET	01/31/2017	1.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878947	BULBS	01/31/2017	30.65	.00	
STREETS	728	STERLING NAPA AUTO PARTS	87897	BULBS	01/31/2017	30.65	.00	
STREETS	728	STERLING NAPA AUTO PARTS	880265	SMALL DIA COOL HOSE	02/09/2017	24.75	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24243	OVERLOAD SPRING/SPRING ASSG	12/23/2016	678.70	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24268	STREET SWEEPER/INSTALL REBUILT	01/20/2017	431.05	.00	
STREETS	1106	SHERIDAN, JOHN	09976	BOOTS	01/28/2017	64.64	.00	
STREETS	1166	1ST AYD CORPORATION	PSI92529	ALUM LADDER 4 FT	01/23/2017	135.20	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010547:01	STATE INSPECTIONS STICKERS	12/02/2016	18.50	.00	
STREETS	1504	HELFRICH, ANTHONY	00111	BOOTS	01/30/2017	75.41	.00	
STREETS	1507	MEISTER TREE CARE	301	514 SQUIRE AVE/REMOVE HAZARD T	02/09/2017	1,600.00	.00	
STREETS	1507	MEISTER TREE CARE	301	GRIND STUMP/CLEAN UP	02/09/2017	180.00	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71596082	SALT BULK COURSE LA-HWY	01/23/2017	4,161.46	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71597054	SALT BULK COURSE LA-HWY	01/24/2017	2,775.75	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71597863	SALT BULK COURSE LA-HWY	01/25/2017	1,383.53	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71598795	SALT BULK COURSE LA-HWY	01/26/2017	2,771.41	.00	
STREETS	1510	NOW CARE LLC	4256	CDL: DOT PHYSICAL	02/02/2017	85.00	.00	
Total STREETS:						26,472.29	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	4	ACE HARDWARE	458931	COUPL HOSE/GARDEN HOSE/NIPPLE	02/01/2017	44.05	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	459320	HEX BUSING/PAINTBRUSH/PACKING	02/03/2017	75.09	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	459647	LED BULB A19 9.8W	02/07/2017	7.19	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590823073	PAPER/SHOP TOWELS	02/02/2017	92.27	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	362397	8' PREMIUM FURRING STRIP	02/03/2017	5.58	.00	
PUBLIC PROPERTY	793	TURNROTH SIGN CO	2017016	REMOVE/REPAIR/REINSTALL "N", ARC	01/24/2017	356.00	.00	
PUBLIC PROPERTY	836	WELLS FARGO	2 2017 #5373	KEURIG MACHINE (PUBLIC PROP)	02/02/2017	60.00	.00	
Total PUBLIC PROPERTY:						640.18	.00	
CEMETERY	4	ACE HARDWARE	459075	WOODGLUE/CD2 DUAL TORQ/D TOR	02/02/2017	22.61	.00	
CEMETERY	4	ACE HARDWARE	459637	LED A19 9.5/LED A19 9.8W	02/07/2017	17.98	.00	
CEMETERY	146	COM ED	2 2017	416 S DEMENT #2071436007	02/03/2017	188.41	.00	
CEMETERY	836	WELLS FARGO	2 2017 #6564	10000 LB SNATCH BLOCK	02/02/2017	16.00	.00	
CEMETERY	1507	MEISTER TREE CARE	300	REMOVE COTTONWOOD OVER MAUS	02/09/2017	1,850.00	.00	
CEMETERY	1507	MEISTER TREE CARE	300	GRIND STUMP/CLEAN UP	02/09/2017	150.00	.00	
CEMETERY	1507	MEISTER TREE CARE	300	TRIM OAK TREE - OVER MAUSOLEUM	02/09/2017	275.00	.00	
Total CEMETERY:						2,520.00	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	457547	CLEANER COUNTER TOP/CLEANSER	01/19/2017	9.33	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	2 2017 #6531	CASE OF LIGHT TUBES	02/02/2017	125.62	.00	
Total PUBLIC SAFETY BUILDING:						134.95	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	457561	JACKHAMMER RENTAL	01/19/2017	50.00	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	458434	LINK CHAIN/CHAIN PASS	01/27/2017	5.77	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	458508	HEATER RENTAL	01/28/2017	60.00	.00	
Total DOWNTOWN MAINTENANCE:						115.77	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	459517	HARDWARE	02/06/2017	5.31	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	459681	HARDWARE	02/07/2017	46.40	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	459860	BATTERY CLIP/BATTERY CLAMP	02/08/2017	6.98	.00	
TRAFFIC MAINTENANCE	505	MENARDS	56502	HEX BOLTS/LOCK NUT/ALUM SPLITB	02/09/2017	134.39	.00	
TRAFFIC MAINTENANCE	505	MENARDS	56502	SAWHORSE/SQUARE/FISH TAPE/PLIE	02/09/2017	208.47	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005554330.004	MIDGET TD FUSE	11/22/2016	50.75	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005560503.001	PHOTO CONTROL	11/22/2016	147.60	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I552830	MERGE LEFT SIGNS/MERGE RIGHT SI	01/25/2017	412.11	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I553874	STOP SIGNS/ALL WAY SIGNS	02/02/2017	995.12	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	2 2017 #6499	CDL LICENSE	02/02/2017	61.41	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006134608.004	RFL215W96LED W RCD/RFL215W96L	02/06/2017	5,096.47	.00	
Total TRAFFIC MAINTENANCE:						7,165.01	.00	
WATER	4	ACE HARDWARE	457349	SHRINK WRAP/PEROXIDE/RUBBER C	01/18/2017	22.09	.00	
WATER	4	ACE HARDWARE	457363	PAINTBRUSH	01/18/2017	2.69	.00	
WATER	4	ACE HARDWARE	457899	BUBLS/TAPE/PENS	01/23/2017	33.43	.00	
WATER	4	ACE HARDWARE	457972	16" LASER WELDED	01/24/2017	179.95	.00	
WATER	4	ACE HARDWARE	458050	POLY FILM	01/24/2017	55.78	.00	
WATER	4	ACE HARDWARE	458196	SNAP RING PLIERS	01/25/2017	24.29	.00	
WATER	4	ACE HARDWARE	458328	80LBS CONCRETE MIX	01/26/2017	29.33	.00	
WATER	4	ACE HARDWARE	458424	SILICONE/PRIMER/ CEMENT MISC	01/27/2017	91.43	.00	
WATER	4	ACE HARDWARE	458643	LIGHT BULBS	01/30/2017	5.99	.00	
WATER	4	ACE HARDWARE	458809	SAWZAL BLADE	01/31/2017	13.49	.00	
WATER	4	ACE HARDWARE	458944	IMPACT SETS/SLEDGE HAMMER	02/01/2017	184.47	.00	
WATER	4	ACE HARDWARE	458959	BATTERY	02/01/2017	53.98	.00	
WATER	4	ACE HARDWARE	459250	THERMOSTAT	02/03/2017	17.99	.00	
WATER	24	ALL-SAFE OF DIXON	32992	REGISTER CHARGE #32992	01/05/2017	11.25	.00	
WATER	24	ALL-SAFE OF DIXON	32998	REGISTER CHARGE #32998	01/05/2017	26.23	.00	
WATER	24	ALL-SAFE OF DIXON	33095	REGISTER CHARGE #33095	01/11/2017	18.51	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590837086	RUBBER MATS	02/14/2017	47.15	.00	
WATER	68	BELLINI'S CUSTOM WELDING	25968	STEEL/ALUMINUM DRAIN COVERS	01/20/2017	805.72	.00	
WATER	146	COM ED	2 2017 #4007	524 E RIVER #2071624007	02/06/2017	40.26	.00	
WATER	254	FARLEY'S APPLIANCE	199775	STERLING HEATER	01/03/2017	825.00	.00	
WATER	254	FARLEY'S APPLIANCE	200430	FAN DELAY	11/21/2016	51.80	.00	
WATER	254	FARLEY'S APPLIANCE	200430	FREIGHT	11/21/2016	12.48	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30199	WATER DEPT- POSTAGE	11/30/2016	502.07	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30548	WATER DEPT-PAST DUE	01/23/2017	14.97	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30548	WATER DEPT- POSTAGE	01/23/2017	77.18	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30600	WATER DEPT- POSTAGE	02/01/2017	472.23	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30630	WATER DEPT-SHUT OFF NOTICES	02/02/2017	12.07	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30630	WATER DEPT- POSTAGE	02/02/2017	62.23	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G728739	3 4X12-1/2 CLAMPS	02/02/2017	263.85	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G728739	2 6X12 1/2 CLAMPS	02/02/2017	202.62	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3012293519	HPC SIMPLATES (25 TESTS)	02/07/2017	103.93	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3012293519	FREIGHT	02/07/2017	9.82	.00	
WATER	409	JIFFY LUBE	1115265	GMC SIERRA PICK-UP OIL CHANGE	01/26/2017	59.18	.00	
WATER	427	KEN NELSON AUTO PLAZA	327311	2013 WHITE DOGE VAN/FULL SERVIC	01/18/2017	61.78	.00	
WATER	427	KEN NELSON AUTO PLAZA	327316	2013 SILVER DODGE VAN/OIL CHANG	01/18/2017	174.75	.00	
WATER	594	PDC LABORATORIES	853897	TRACE METALS TESTING 2017	01/15/2017	76.30	.00	
WATER	594	PDC LABORATORIES	853898	FLOURIDE TESTING	01/15/2017	72.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	594	PDC LABORATORIES	853899	NITRATE TESTING	01/15/2017	84.00	.00	
WATER	594	PDC LABORATORIES	855043	CORROSION CONTROL/IOC/SOC TES	01/31/2017	1,826.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24851	COOPER	01/24/2017	999.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24852	COOPER	01/24/2017	222.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24854	COOPER	01/25/2017	444.00	.00	
WATER	638	RENNER QUARRIES LTD.	46297	1" MINUS	01/31/2017	318.71	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0692510	DI SERVICE TANKS	01/30/2017	78.92	.00	
WATER	808	UPPER CASE PRINTING INK.	11543	UTILITY BILLS AND ENVELOPES	01/30/2017	738.48	.00	
WATER	809	USA BLUEBOOK	162897	PHOSPHATE ACCU-VACS	01/24/2017	661.00	.00	
WATER	809	USA BLUEBOOK	162897	FREIGHT	01/24/2017	43.79	.00	
WATER	809	USA BLUEBOOK	164863	PLUMBING SUPPLIES	01/25/2017	349.73	.00	
WATER	809	USA BLUEBOOK	164863	FREIGHT	01/25/2017	24.62	.00	
WATER	809	USA BLUEBOOK	165604	60" ANGELO BAR	01/26/2017	36.95	.00	
WATER	809	USA BLUEBOOK	165604	FREIGHT	01/26/2017	18.73	.00	
WATER	809	USA BLUEBOOK	166199	SHOVELS/SPADES/MISC PLUMBING	01/26/2017	865.15	.00	
WATER	809	USA BLUEBOOK	166199	FREIGHT	01/26/2017	138.66	.00	
WATER	809	USA BLUEBOOK	167011	MANGANESE REAGENT	01/27/2017	1,203.60	.00	
WATER	809	USA BLUEBOOK	167011	FREIGHT	01/27/2017	55.66	.00	
WATER	809	USA BLUEBOOK	168239	LATEX GLOVES/MED & LARGE	01/30/2017	228.60	.00	
WATER	809	USA BLUEBOOK	168239	FREIGHT	01/30/2017	33.90	.00	
WATER	836	WELLS FARGO	2 2017 #6515	OPERATING SUPPLIES (HECKMAN)	02/02/2017	8.97-	.00	
WATER	849	WILKENS-ANDERSON CO.	S1168315.001	AUTOClave INDICATOR TAPE	02/09/2017	87.45	.00	
WATER	849	WILKENS-ANDERSON CO.	S1168315.001	FREIGHT	02/09/2017	11.94	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1 2017 3	CLOTHING WAGNER, M	01/25/2017	102.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	3413	HI VIS CLOTHING EMBROIDRY	01/26/2017	1,053.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417021	92 ARTESIAN #0045036075	02/06/2017	3,339.97	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517021	1552 DUTCH RD #0127095069	02/06/2017	1,651.71	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617011	420 E RIVER RD #0655112011	02/06/2017	1,133.12	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717021	1125 N JEFFERSON #0822025034	02/06/2017	2,729.29	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917021	0 CHICAGO #2607077030	02/02/2017	341.78	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017021	1329 N GALENA #5526002009	02/02/2017	4,497.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117021	1512 S COLLEGE #5547096047	02/06/2017	292.47	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217021	1025 NACHUSA #5610052004	02/02/2017	4,897.85	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317021	1100 WARP #5946131009	02/06/2017	4,555.24	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417021	1952 LOWELL PK #7878029001	02/06/2017	202.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517021	2019 LOWELL PK #8907019049	02/06/2017	108.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617021	1740 N BRINTON #9138144009	02/06/2017	218.29	.00	
WATER	1505	ERA A WATERS COMPANY	1-68WV03	2017 PERFORMANCE EVAL TESTING	02/02/2017	426.46	.00	
Total WATER:						38,730.18	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	452387	DEICER/ENGINE OIL/1/6 PACK/ICE ME	12/06/2016	59.04	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453243	TORCH KIT/GAS CAN	12/12/2016	110.67	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453492	SHOP VAC/SCREWDRIVER SET/PLIER	12/13/2016	440.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453636	MOTOR OIL AE30/NOZZLE GUN CUSH	12/14/2016	17.07	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453718	WRENCH COMB/CM WRENCH/CD PLA	12/19/2016	57.12	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455731	HARDWARE	01/04/2017	.72	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455751	STEELWORK/TUBE COPPER/ELBOWS	01/04/2017	31.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455798	ADAPTER/ELBOW/TUBE COPPER	01/04/2017	12.56	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455933	COUPLING/MINI-RESTER/ADAPTER/T	01/05/2017	21.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456412	COM CONNCT1/ELBOW/STRT ELBOW	01/10/2017	15.71	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456426	NIPPLE	01/10/2017	3.59	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456581	ACE TUBE CUTTER	01/11/2017	7.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456717	WRENCH COMP	12/15/2016	22.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456754	CLEANR LECTRA/GLV GRAIN COW IN	01/12/2017	26.62	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	457850	ROLL PINS/PUNCH PIN	01/23/2017	14.29	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	458193	CAP MALL 1' GALV	01/25/2017	3.14	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	458933	CARWASH/CLEANER/LITE BAR/CIRCUI	02/01/2017	39.18	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	458949	CONDUIT/21 PC TBOLT/STRAP/SET S	02/01/2017	36.68	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	459509	SPRING SNAP/BOWL BRUSH/PUSHBR	02/06/2017	70.30	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	459551	GRIDIRON/BLACK WIDOW GLASSES/	02/06/2017	28.58	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590767114	MATS AT PLANT	12/20/2016	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590775886	MATS AT PLANT	12/27/2016	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590784664	MATS AT PLANT	01/03/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590802134	MATS AT PLANT	01/17/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590819422	MATS AT PLANT	01/31/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590828351	MATS AT PLANT	02/07/2017	36.12	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0173537-IN	REPAIRS TO 2017 CHEV 2500 REG CA	02/06/2017	1,645.73	.00	
SEWAGE TREATMENT	146	COM ED	1 2017 #2062	1670 brandywine #0528062062	01/30/2017	75.86	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #3010	TAYLOR CT #7353003010	02/06/2017	429.46	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #3065	TILTON PARK #4203053065	02/06/2017	274.19	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #4039	LOWELL PK #2565044039	02/02/2017	499.76	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #8028	926 E RIVER #4371148028	02/07/2017	121.57	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #8046	706 E FELLOWS #6009078046	02/06/2017	174.19	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #9001	LIBERTY CT #2250129001	02/06/2017	137.05	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30199	SEWER DEPT-BILLING	11/30/2016	502.08	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30548	SEWER DEPT-PAST DUE NOTICES	01/23/2017	14.96	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30548	SEWER DEPT- POSTAGE	01/23/2017	77.17	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30600	SEWER DEPT- POSTAGE	02/01/2017	472.23	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30630	SEWER DEPT-SHUT OFF NOTICES	02/02/2017	12.06	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30630	SEWER DEPT- POSTAGE	02/02/2017	62.23	.00	
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	285858	4 SPLASH GUARDS/INSTALLATION	01/16/2017	235.20	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	131545	THERMOSTAT ON/ADJ OUTSIDE AIR D	12/17/2016	99.50	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	132641	INSTALLED MOTORS/WHEELS FOR	02/03/2017	1,337.08	.00	
SEWAGE TREATMENT	523	MISS-ROCK-WPCO	2 2017	YEARLY DUES	02/13/2017	40.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	854580	LAB TESTING	01/31/2017	204.10	.00	
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	340679	LICENSE FEE	01/27/2017	902.51	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	51187	LOWERED TRASH PUMP INTO SCRE	11/25/2016	88.00	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	878801	MARKER L	01/30/2017	34.28	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	879077	RETURN PART MARKER L/SEAL CRIMI	02/01/2017	11.20	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	11543	UTILITY BILLS AND ENVELOPES	01/30/2017	738.47	.00	
SEWAGE TREATMENT	836	WELLS FARGO	2 2017 #5373	WWTF PARTS FOR THE PLANT	02/02/2017	475.04	.00	
SEWAGE TREATMENT	836	WELLS FARGO	2 2017 #6499	WORKBENCH	02/02/2017	242.48	.00	
SEWAGE TREATMENT	836	WELLS FARGO	2 2017 #6507	TONER FOR HP 2605 PRINTER	02/02/2017	61.17	.00	
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	726	PUMPING @ BRANDYWINE LS	01/24/2017	500.00	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q111502648	MAINTENANCE CONTRACT #2N70240	01/30/2017	37.81	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817011	2600 W THIRD #1226400005	02/03/2017	15,610.63	.00	
SEWAGE TREATMENT	1297	MIDWEST BUS SALES INC	R040010786:01	STATE INSPECTIONS STICKERS	02/03/2017	27.50	.00	
Total SEWAGE TREATMENT:						26,379.92	.00	
FIRE	4	ACE HARDWARE	457249	MISC STATION SUPPLIES	01/17/2017	38.67	.00	
FIRE	4	ACE HARDWARE	458231	MISC STATION SUPPLIES	01/25/2017	.45	.00	
FIRE	24	ALL-SAFE OF DIXON	33130	REGISTER CHARGE #33130	01/13/2017	11.75	.00	
FIRE	24	ALL-SAFE OF DIXON	33263	REGISTER CHARGE #33263	01/23/2017	11.06	.00	
FIRE	227	DOWNTOWN SPORTS	3932	EMBROIDERY NEW HIRE/PROMOTIO	01/13/2017	132.87	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1882515	AMBULANCE SUPPLIES	01/26/2017	202.40	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1885117	LATEX GLOVES	02/07/2017	301.60	.00	
FIRE	254	FARLEY'S APPLIANCE	236868	PILOT TUBE FOR STATION STOVE	01/27/2017	22.48	.00	
FIRE	339	HUFFMAN CAR WASH	137002	VEHICLE WASH	01/06/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137049	VEHICLE WASH	01/13/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137148	VEHICLE WASH	01/30/2017	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	286406	2010 TAHOE - SUSPENSION/BRAKES/	02/02/2017	928.49	.00	
FIRE	474	LINEN EXPRESS	459597	LAUNDRY JAN 2017	01/31/2017	78.30	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	312649	OXYGEN D	02/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	313044	OXYGEN D	02/03/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	313383	OXYGEN M	02/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	313824	OXYGEN M	02/03/2017	21.00	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-241056	MISC VEHICLE REPAIR SUPPLIES	12/29/2016	42.52	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-243849	MISC VEHICLE REPAIR SUPPLIES	01/25/2017	6.93	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-243853	MISC VEHICLE REPAIR SUPPLIES	01/25/2017	2.49	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-243985	MISC VEHICLE REPAIR SUPPLIES	01/27/2017	2.15	.00	
FIRE	692	SHIPMAN, TIM	2 2017	REIM MABAS SUMMITT DINNER	02/08/2017	43.65	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	801	UNIFORM DEN INC	91733	UNIFORMS/SUPPLIES	01/24/2017	707.80	.00	
FIRE	801	UNIFORM DEN INC	91733-01	UNIFORMS/SUPPLIES	01/26/2017	35.40	.00	
FIRE	818	VENIER'S JEWELERS	5531	RETIREMENT WATCH-FIRE	11/18/2016	164.11	.00	
FIRE	818	VENIER'S JEWELERS	5786	PASSPORT TAGS	02/02/2017	155.00	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	IPHONE 6 CASE	02/02/2017	16.99	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	APPLECARE FOR IMAC	02/02/2017	119.00	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	WINDOWS 10 PRO FULL LICENSE	02/02/2017	759.60	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	MEMORY UPGRADE FOR IMAC	02/02/2017	337.09	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	APPLE IMAC 27"	02/02/2017	2,439.00	.00	
FIRE	836	WELLS FARGO	2 2017 #6598	LODGING ISO CLASS/FIRE ENG VIDE	02/02/2017	895.16	.00	
FIRE	836	WELLS FARGO	2 2017 #6598	IFFA ANNUAL DUES	02/02/2017	125.00	.00	
FIRE	903	CALLISON, MARK	1 2017	PER DIEM @ SAFETY OFFICER CERT/	01/27/2017	145.20	.00	
FIRE	903	CALLISON, MARK	2 2017	MABAS SUMMIT - BLOOMINGTON	02/06/2017	19.33	.00	
FIRE	1040	PALACZ, MARK	2 2017	LICENSE/TESTING REIMBURSEMENT	02/06/2017	101.41	.00	
FIRE	1156	FIREHOUSE SOFTWARE	1345185	ANNUAL UPGRADE/IPAD RENEWAL	02/09/2017	2,935.00	.00	
FIRE	1214	UNIVERSITY OF ILLINOIS	UFINW517	REG FOR 2 @ ISO CERT	02/03/2017	600.00	.00	
FIRE	1312	STROCK, BRIAN	1 2017	TRAVEL WHEATON INCIDENT SAFETY	01/27/2017	195.00	.00	
FIRE	1490	DINGES FIRE COMPANY	39107	STRUCTURAL FIREFIGHTING GLOVE	01/03/2017	183.45	.00	
FIRE	1490	DINGES FIRE COMPANY	39299	GAS MONITOR SENSOR (4) REPLACE	01/24/2017	278.67	.00	
Total FIRE:						12,118.52	.00	
POLICE	4	ACE HARDWARE	455790	DOUBLE CUT/KEY	01/04/2017	6.99	.00	
POLICE	4	ACE HARDWARE	455868	KEYS	01/05/2017	67.46	.00	
POLICE	4	ACE HARDWARE	457075	DUCT TAPE/FILM POLY	01/16/2017	14.02	.00	
POLICE	4	ACE HARDWARE	457614	WIRE CHANNEL/BOX SGL GNG PVC/B	01/20/2017	16.61	.00	
POLICE	4	ACE HARDWARE	457679	WIRE CHANNEL MTL 5' IVRY	01/20/2017	6.74-	.00	
POLICE	4	ACE HARDWARE	458180	KEY/TAG	01/25/2017	22.91	.00	
POLICE	4	ACE HARDWARE	458197	VELCRO	01/25/2017	1.50	.00	
POLICE	43	APPLIED CONCEPTS INC	301390	REPAIR OF RADAR UNIT	01/25/2017	85.13	.00	
POLICE	54	AUTOZONE INC.	1916120820	BULB	01/19/2017	14.81	.00	
POLICE	54	AUTOZONE INC.	1916123813	BULB	01/27/2017	28.63	.00	
POLICE	54	AUTOZONE INC.	1916125174	WIPER BLADES	01/31/2017	17.07	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8519	LOF 2014 TAHOE	01/26/2017	51.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8543	LOF/WARRANTY BATTER FOR #83	01/31/2017	109.81	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8553	LOF DET SIMONTON'S SQUAD	01/31/2017	52.72	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8555	ABS SYSTEM CLEANED ON LT SIBLEY	01/31/2017	70.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8556	DOOR REPAIR FOR 2014 TAHOE	01/31/2017	188.67	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8576	REMOVED EBRKE HARDWARE FRO	02/06/2017	50.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8578	LOF #93	02/07/2007	43.44	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8599	LOF/BRAKE REPAIRS FOR #98	02/08/2017	835.08	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8603	LOF/RADIATOR REPAIR FOR 08 TAHO	02/09/2017	291.72	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442871	MARCH 2017 RADIO MAINT CONTRAC	02/01/2017	396.17	.00	
POLICE	339	HUFFMAN CAR WASH	1089	36 VEHICLE WASHES	01/31/2017	144.00	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0817129	32 LIGHTS FOR NEW GLOCK FIREAR	02/01/2017	3,576.64	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0817131	70 MAGAZINES FOR GLOCK 23S	01/19/2017	1,330.00	.00	
POLICE	451	LAMENDOLA, JASON	12596473	UNION CONTRACT BOOT PURCHASE	01/11/2017	200.00	.00	
POLICE	460	LEAF	7115319	LEASE DOCUMENTATION FEE A7740	01/26/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	3 2017	POLICE DISPATCHING -MARCH	02/13/2017	10,250.00	.00	
POLICE	629	QUILL CORPORATION	3918004	POST IT NOTES/BLUE PENS	01/27/2017	47.94	.00	
POLICE	629	QUILL CORPORATION	4036415	7 BOXES K CUPS	02/01/2017	96.43	.00	
POLICE	640	RICHARDS, MATTHEW W	168494	DUTY BOOTS PURCHASE	01/02/2017	168.64	.00	
POLICE	653	RODRIGUEZ, JOE	285970	COMPLETE DETAILING SGT HOWELL'	02/10/2017	150.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	344478	CONTRACT #A7671-MXB402-02	01/31/2017	69.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	344479	CONTRACT #A7672-MX4110N-02	01/31/2017	188.75	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	346095	CONTRACT #A7346-MXB401-03	02/10/2017	113.00	.00	
POLICE	704	SLIM-N-HANK'S	463	REPLACE REAR BUMPER ON #93	02/02/2017	756.20	.00	
POLICE	704	SLIM-N-HANK'S	8246	TOW BILL SQUAD #83	02/08/2017	35.00	.00	
POLICE	801	UNIFORM DEN INC	91394	BODY ARMOR FOR DET RAGAN	01/25/2017	413.20	.00	
POLICE	801	UNIFORM DEN INC	91496-03	DRESS UNIFORM FOR NEW HIRE GIN	01/30/2017	307.42	.00	
POLICE	801	UNIFORM DEN INC	91496-04	BODY ARMOR FOR OFF GINN	02/06/2017	399.50	.00	
POLICE	801	UNIFORM DEN INC	91716	BODY ARMOR FOR OFF MILLER	02/06/2017	414.87	.00	
POLICE	801	UNIFORM DEN INC	91859	4 HAND CUFF CASES	01/30/2017	107.80	.00	
POLICE	801	UNIFORM DEN INC	91946	SILVER/GOLD COMMENDATION BARS	02/02/2017	410.27	.00	
POLICE	836	WELLS FARGO	2 2017 #1944	OPERATING SUPPLIES (LANGLOSS)	02/02/2017	313.21	.00	
POLICE	836	WELLS FARGO	2 2017 #6507	SWITCH/WALL PLATES FOR VIDEO R	02/02/2017	252.73	.00	
POLICE	836	WELLS FARGO	2 2017 #6507	COMPONENTS FOR VIDEO RECORDE	02/02/2017	38.08	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	ANNUAL DUES ILACP/FBINAA WHELA	02/02/2017	190.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	TLO TRANSACTIONS	02/02/2017	25.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	ANNUAL REG FOR 08 GMC	02/02/2017	103.37	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	POSTAGE/MONTHLY STAMP.COM FEE	02/02/2017	59.91	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	ZAGG KEYBOARD FOR DEPT/I-PAD &	02/02/2017	944.10	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	3 PORTABLE RADIO CHARGERS/HAR	02/02/2017	591.92	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	ANNUAL DUES NAPWDA-MCWETHY/D	02/02/2017	195.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	SHIPPING/POSTAGE	02/02/2017	42.61	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	VEST COVER MUNTEAN	02/02/2017	153.32	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	DIGITAL THREAT ASSESSMENT TRAIN	02/02/2017	399.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	LATEX GLOVES	02/02/2017	358.20	.00	
POLICE	858	WOLFLEY, MICHAEL	3512513699	REIMBURSE FOR DATA PLAN	01/06/2017	30.00	.00	
POLICE	1299	SEWING BY DEB	568015	UNIFORM ALTERATIONS	02/07/2017	174.00	.00	
POLICE	1409	WEST, RYAN	1616932800	DUTY BOOTS REIMB	06/20/2016	164.82	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						25,617.37	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34814	INT BOWL CLEANER/C-FOLD WHITE T	02/03/2017	75.07	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	948765	59 BOOKS	01/27/2017	942.78	.00	
LIBRARY	148	COMCAST CABLE	2 2016 #3939	LIBRARY #8771103010183939	02/02/2017	118.13	.00	
LIBRARY	148	COMCAST CABLE	2 2017 #3939	LIBRARY #8771103010183939	02/02/2017	118.13	.00	
LIBRARY	184	DEMCO INC	6063795	MAINTENANCE SUPPLIES	02/09/2017	13.03	.00	
LIBRARY	184	DEMCO INC	6063795	SUBJECT LABELS/VISTAFOIL LAMINA	02/09/2017	880.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97008688	CHILDREN MTLS	01/26/2017	158.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97016647	ADULT MTLS	01/26/2017	24.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97016647	CHILDREN MTLS	01/26/2017	103.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97016647	YOUNG ADULT	01/26/2017	10.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97042891	ADULT MTLS	01/27/2017	40.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97042891	CHILDREN MTLS	01/27/2017	128.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97074352	ADULT MTLS	01/31/2017	702.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97074352	CHILDREN MTLS	01/31/2017	9.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97083275	ADULT MTLS	01/31/2017	41.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97083275	CHILDREN MTLS	01/31/2017	105.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97097828	YOUNG ADULT	02/01/2017	410.55	.00	
LIBRARY	575	OFFICE DEPOT	896777164001	WHITE COPY PAPER	01/23/2017	59.98	.00	
LIBRARY	575	OFFICE DEPOT	900525705001	12 ROLLS BOOK TAPE	02/06/2017	51.84	.00	
LIBRARY	575	OFFICE DEPOT	900525705001	SCOTCH TAPE/4 REAMS WHITE CARD	02/06/2017	58.35	.00	
LIBRARY	763	THE LIBRARY STORE INC	248030	LASER BAR CODE LABELS/CODABAR	01/31/2017	54.66	.00	
LIBRARY	836	WELLS FARGO	2 2017 #6507	DELL OPTIPLEX 7040 COMPUTER (PA	02/02/2017	447.36	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	POSTAGE	02/02/2017	47.00	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	ALL SAFE CENTER	02/02/2017	65.29	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	ROCKFORD REGISTER 1 YR RENEWA	02/02/2017	234.00	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	WALMART - OFFICE SUPPLIES	02/02/2017	12.94	.00	
LIBRARY	864	XEROX CORPORATION	087714621	WC 7535 OFFICE COPIER	01/20/2017	253.34	.00	
LIBRARY	864	XEROX CORPORATION	088015262	WC 7535 OFFICE COPIER	02/02/2017	56.35	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2 2017	JANITORIAL SERVICES 01/27-02/09/20	02/09/2017	764.75	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2 2017	MAINT SUPPLIES	02/09/2017	26.84	.00	
LIBRARY	1227	MIDWEST TAPE	94726440	ADULT LIBRARY	01/30/2017	67.98	.00	
LIBRARY	1461	ADVANCED DOOR CONTROL SOLUTI	170212	REPLACED OUTSIDE ACTIVATION BU	02/03/2017	382.00	.00	
Total LIBRARY:						6,466.38	.00	
LIBRARY GRANT	184	DEMCO INC	6063795	2 POSTERS FOR YOUTH DEPT	02/09/2017	12.08	.00	
LIBRARY GRANT	575	OFFICE DEPOT	900525705001	LAM ROLLS/GLUESTICKS/CARD STO	02/06/2017	71.85	.00	
LIBRARY GRANT	575	OFFICE DEPOT	900526068001	PAPER KRAFT ROLLS	02/04/2017	122.29	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT	836	WELLS FARGO	2 2017 #6507	DELL OPTIPLEX 7040 COMPUTER (PA	02/02/2017	54.62	.00	
LIBRARY GRANT	836	WELLS FARGO	2 2017 #7356	CRAFTS/SUPPLIES YOUTH PROGRA	02/02/2017	249.62	.00	
Total LIBRARY GRANT:						510.46	.00	
AIRPORT	4	ACE HARDWARE	456781	CREDIT RET TOILET SEAT	01/12/2017	23.39-	.00	
AIRPORT	4	ACE HARDWARE	458731	BREAKER/RECEPTACLES/SWITCH	01/30/2017	9.54	.00	
AIRPORT	4	ACE HARDWARE	459036	QUICK SNAP RNDEYES/NYLON ROPE	02/01/2017	80.06	.00	
AIRPORT	4	ACE HARDWARE	459726	BOLT EYE W NUT/LINK CHAIN/RIVET/	02/07/2017	84.73	.00	
AIRPORT	4	ACE HARDWARE	459962	CONNECTOR/WONNECT WING/DRILL	02/09/2017	10.58	.00	
AIRPORT	146	COM ED	1 2017 #2002	1650 FRANKLIN GROVE #0642012002	01/30/2017	771.27	.00	
AIRPORT	146	COM ED	2 2017 #3009	1650 FRANKLIN GROVE #7296013009	02/01/2017	112.10	.00	
AIRPORT	148	COMCAST CABLE	2 2017 #3651	AIRPORT #8771103010223651	02/01/2017	190.42	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	802408	REPLACE ROLL PINS ON SCV BOXES	01/24/2017	142.48	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	802408	REPLACE AC COMP/RECEIVER DRYE	01/24/2017	1,113.35	.00	
AIRPORT	1506	CRYAR, TOM	1162	DIGIWX WEB HOSTING 1ST QTR-JAN-	01/18/2017	180.00	.00	
Total AIRPORT:						2,671.14	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	03 2017	DIRECTOR PAY - MARCH	02/13/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	146	COM ED	2 2017 #4060	85 S PEORIA #2321054060	02/03/2017	91.22	.00	
PUBLIC RELATIONS & MA	505	MENARDS	54745	DIXON 1 BLDG	01/21/2017	122.14	.00	
PUBLIC RELATIONS & MA	505	MENARDS	54800	DIXON 1 BLDG	01/21/2017	7.89-	.00	
PUBLIC RELATIONS & MA	505	MENARDS	55608	DIXON 1 BLDG	01/30/2017	199.00	.00	
PUBLIC RELATIONS & MA	505	MENARDS	55762	DIXON 1 BLDG	01/31/2017	15.49	.00	
PUBLIC RELATIONS & MA	505	MENARDS	55933	DIXON 1 BLDG	02/02/2017	37.41	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56028	DIXON 1 BLDG	02/03/2017	456.11	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56031	DIXON 1 BLDG	02/03/2017	27.16-	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56033	DIXON 1 BLDG	02/03/2017	63.96	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56167	DIXON 1 BLDG	02/05/2017	414.31	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56250	DIXON 1 BLDG	02/06/2017	204.47	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56290	DIXON 1 BLDG	02/06/2017	13.53	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56670	DIXON 1 BLDG	02/10/2017	447.99	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	2 2017 #6499	DOWNTOWN MUSIC	02/02/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	3 2017	RENT - MARCH	02/13/2017	850.00	.00	
PUBLIC RELATIONS & MA	1509	KREIDER ALLIANCE	2 2017	PETUNIA CITY BRASS EVENT (08/02/1	02/13/2017	1,000.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC RELATIONS & MARKETING:						3,913.57	.00	
Grand Totals:						206,913.72	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

City of Dixon

YTD Financial Statements

As of January 31, 2017

**City of Dixon
Cash and Investments
As of January 31, 2017**

	Interest Rate	Maturity Date	<u>Operating</u>	<u>Capital Funds</u>	<u>Recovery Fund</u>	<u>Utilities</u>	<u>Retirement</u>	<u>TIF Funds</u>	<u>Restricted Capital Funds</u>	<u>Restricted Funds</u>
Checking Accounts	0.010%		(1,781,508)	408,731	313,492	1,188,088	294,560	450,067	1,218	1,047,707
Illinois Funds	0.461%		3,358,592	2,003,900	751,462	1,302,535	-	-	796,299	15
Pension Invest.			-			-	22,496,235	-	-	-
Midland CD	0.650%	2/13/2017	-			-	-	-	-	702,427
5/3 Bank CD	0.750%	4/6/2017					200,000			
5/3 Bank CD	0.750%	4/6/2017					150,000			
US Bank CD	0.150%	4/14/2017	-			118,276	-	-	-	-
Community State CD	0.800%	5/15/2017	200,403			-				-
Midland CD	0.400%	7/23/2017	-			-	1,203,610	-	-	-
Midland CD	0.400%	7/23/2017	-			-	1,504,508	-	-	-
Midland CD	0.300%	8/11/2017			1,000,756					-
Community State CD	1.100%	8/15/2017	-	1,002,773		-				-
Community State CD	0.850%	8/15/2017	-			200,428				-
Community State CD	0.900%	11/10/2017				500,000				
Midland CD	0.750%	1/23/2018	-		3,059,026	-	-	-	-	-
Midland CD	0.400%	2/12/2018	607,236			-	-	-	-	-
Community State CD	1.200%	2/15/2018	-	1,003,004		-	-			-
Community State CD	1.150%	5/10/2018				500,000				-
Midland CD	1.010%	7/23/2018		1,500,000						
Sauk Valley Bank CD	0.850%	8/15/2018					-			75,000
Community State CD	1.350%	10/20/2018				-	-	-	-	301,023
Midland CD	0.650%	1/23/2019	-			-	-	-	-	407,870
Midland CD	1.200%	1/23/2019		1,500,000						
Sauk Valley Bank CD	1.040%	10/4/2019	-			-	-	-	-	100,000
										-
Cash and Investment Total			2,384,722	7,418,407	5,124,737	3,809,328	25,848,912	450,067	797,517	2,634,041

City of Dixon
FY17 Unrestricted Funds (General, Debt & Ambulance)
As of January 31, 2017

% of Year Elapsed= 75%

	FY17 YTD Actual	FY17 Budget	Budget to Actual %	FY16 YTD	Prior Year to Actual %
Beginning Fund Balance	6,258,313				
RE Taxes	2,008,097	2,115,000	95% a	2,282,999	88% a
Utility & Telecom Revenue	1,117,653	1,815,000	62%	1,276,060	88%
Motel Tax	58,745	75,000	78%	61,873	95%
Gambling Revenue	188,246	240,000	78%	169,249	111% c
Income Taxes	1,236,528	1,000,000	124% d	1,354,661	91%
Sales Tax	2,351,862	3,030,000	78%	2,336,758	101%
Replacement Tax	482,646	692,000	70%	523,051	92%
Permits, Fees & Fines	209,751	357,000	59%	212,414	99%
Service Fees	729,785	698,500	104% e	584,087	125% e
Other Income	43,721	60,850	72%	25,863	169%
Interfund Transfers	(609,000)	(794,000)	77%	(783,300)	78%
Total Revenue	7,818,035	9,289,350	84%	8,043,716	97%
Council	192,492	216,940	89% f	163,333	118% f
Economic Development	22,266	46,250	48% i	85,970	26% i
Administration	916,681	1,211,797	76%	892,335	103%
Finance	209,115	266,736	78%	248,425	84%
Info Tech	77,725	167,227	46% h	97,186	80%
Building/ Zoning	161,905	257,118	63%	174,846	93%
Street	541,635	980,373	55% i	653,792	83%
Public Property	352,598	590,639	60% i	354,925	99%
Fire	1,423,795	2,147,551	66%	1,223,129	116% j
Police	2,309,494	3,369,014	69%	2,270,955	102%
Band	35,788	42,000	85%	36,691	98%
Dixon 1	120,471	212,525	57% i	54,934	219% i
Total Expenses	6,363,965	9,508,170	67%	6,256,521	102%
Net Income	1,454,070	(218,820)	-665%	1,787,196	81%
Ending Fund Balance*	7,712,383				

***Fund balance break down:**

Cash	2,384,723
Interfund Loans	4,095,575
Other Assets - Liabilities	1,232,085
Debt	-
Fund Balance	7,712,383

- a** RE Tax monies are collected and are less than FY16 due to shift to pensions
- c** Gambling Revenues were delayed by the State in FY16
- d** Income Taxes are purposefully budgeted low as a cushion for state funding crisis
- e** 2 years of state maintenance payments were received in FY17
- f** Current year increase due to negotiation's legal costs
- h** IT has an open position
- i** The Street dept and Properties were short several staff members
- j** Increase over PY is due to addl \$200,000 to pension
- i** Spending pattern changes due to Dixon 1

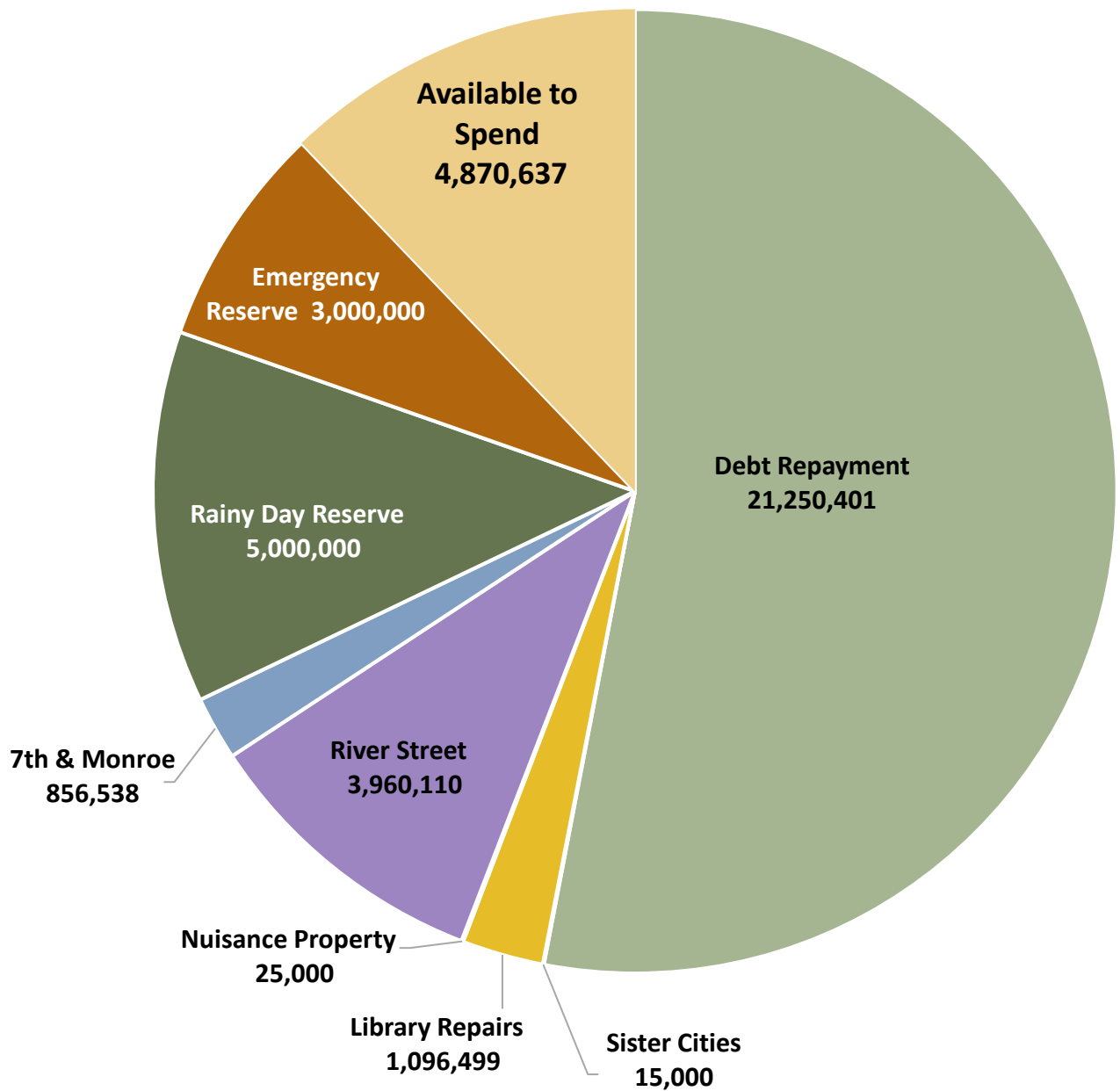
City Of Dixon
FY17 Capital Project Fund
As of January 31, 2017

	Actual	Allocations	Remaining Allocation
Beginning Fund Balance	7,179,525		
Infrastructure:			
Non TIF Streetscape		47,871	47,871
Police Radio Coverage		147,600	147,600
Fargo Creek Flood Study	60,447	50,000	(10,447)
Street Condition Analysis		50,000	50,000
Galena Bridge Railing	204,198	300,000	95,802
Court House Retaining Wall		25,000	25,000
Peoria/ River Parking (grant)		37,500	37,500
ITEP Grant- Paths	3,500		(3,500)
FY16 Road work	(6,893)		6,893
Building:			
PW Building Design		150,000	150,000
Council Chambers Paint		5,000	5,000
Fiber: Library to PSB		12,000	12,000
PSB HVAC Repairs		35,000	35,000
PSB Apparatus Floor		38,000	38,000
Dixon 1 Building Upgrades	6,435	50,000	43,565
Equipment:			
Holiday Decorations		75,000	75,000
Cemetery Mapping	10,300	17,005	6,705
Phone System		20,046	20,046
Work Order Software		25,000	25,000
Bucket Truck		125,000	125,000
Fire radio voter sites		30,000	30,000
Boat Docks	36,257	20,000	(16,257)
Fire Breathing Apparatus		185,000	185,000
Vehicles:			
Street Crime Squad	18,375	25,000	6,625
Street Crime Squad	1,500	5,000	3,500
Small Tools & Equip:			
Thermal Image Camera	7,295	9,000	1,705
License Tracking Software	5,700	-	(5,700)
Mi AP Workflow	4,700		(4,700)
Toro Mower	9,630	-	(9,630)
Salt Spreader	5,971	-	(5,971)
Lexipol Policy Program	9,698	9,500	(198)
Codifier Update		25,000	25,000
Street Lamp LED Retrofit		25,000	25,000
	377,113	1,543,522	1,166,409
Total Ending Fund Balance*	7,382,210		

*** Fund balance break down:**

Cash	7,418,407
Interfund Loans	-
Other Assets - Liabilities	(36,198)
Ending Fund Balance	7,382,210

City of Dixon Recovery Fund



City of Dixon
FY17 Utilities (Water and Wastewater Funds)
As of January 31, 2017

% of Year Elapsed= 75%

	FY17 YTD Actual	FY17 Budget	Budget to Actual %	FY16 YTD	Prior Year to Actual %
Beginning Fund Balance	16,356,598				
Fees	4,038,190	5,264,750	77%	3,890,290	104%
Other Income	25,758	37,200	69%	27,366	94%
Interfund Transfers	-	-		674,000	0%
Total Revenue	4,063,948	5,301,950	77%	4,591,657	89%
Salaries	702,369	1,133,017	62% b	789,278	89%
Benefits	177,213	264,529	67%	181,046	98%
Contractual Serv.	388,676	500,220	78%	320,989	121%
Supplies	204,051	344,875	59% e	249,324	82% e
Conf./Meeting	3,865	13,000	30%	842	459%
Utilities	343,671	349,000	98% f	274,391	125% f
Debt Service	307,300	319,293	96%	269,446	114%
Other	1,671	4,000	42%	1,381	121%
Depreciation	-	-		-	
Total Expenses	2,128,816	2,927,934	73%	2,086,696	102%
Net Income	1,935,132	2,374,016	82%	2,504,960	77%
Fund Balance*	18,291,730				

*** Fund balance break down:**

Cash	3,809,329
Interfund Loans	(575)
Other Assets - Liabilit	612,774
Capital Assets	29,378,200
Debt	(15,507,998)
Fund Balance	18,291,730

b Understaffing has created some savings

e Timing of Chemical Purchases

f Electricity Cost Increases

City of Dixon
FY17 Pension Funds (IMRF, FICA, Fire and Police Pensions)
 As of January 31, 2017

% of Year Elapsed= 75%

	FY 17 YTD Actual	FY17 Budget	Budget to Actual %	FY16 YTD	Prior Year to Actual %
Beginning Fund Balance	25,264,158				
Local Taxes	1,497,749	1,533,000	98% a	1,064,151	141% a
Employee Contributions	220,108	332,000	66% b	240,886	91% b
Investment Income	724,746	1,385,000	52%	(1,467,833)	-49% c
Total Revenue	2,442,603	3,250,000	75%	(162,796)	-1500%
Benefits	1,664,460	2,295,000	73%	1,784,038	93%
Contractual Services	108,645	195,000	56% b	137,139	79%
Other	-	10,000	0%	-	
Total Expenses	1,773,105	2,500,000	71%	1,921,177	92%
Net Income	669,498	750,000	89%	(2,083,974)	-32%
Ending Fund Balance*	25,933,656				

*** Fund balance break down:**

Cash	25,848,912
Other Assets - Liabilities	84,744
Fund Balance	<u>25,933,656</u>

a RE Levy was greatly increased for FY16

b The Fire and Police Pension Financials are 1 month behind

c 2015 was a poor year for pension investments

City of Dixon
FY17 TIF Funds
As of January 31, 2017

		FY17 YTD		
		Actual	FY17 Budget	FY16 YTD
Beginning Fund Balance		(3,624,740)		
Revenue:	Local Taxes	334,398	320,000	318,568
	Interest Income	162	-	147
		334,559	320,000	318,716
Expenses:				
	Downtown Street-scape	23,018	600,000	232,636
	Other	28,148	118,000	103,769
Total Expenses		51,166	718,000	336,405
Net Income		283,393	(398,000)	(17,690)
Ending Fund Balance*		(3,341,347)		

*** Fund balance break down:**

Cash	450,067
Interfund Loans	(4,095,000)
Other Assets - Liabilities	303,586
Fund Balance	(3,341,347)

a RE Tax monies are 100% collected by December

City of Dixon
FY17 Restricted Capital Funds (MFT, Infrastructure, BDD)
As of January 31, 2017

	<u>FY17 YTD Actual</u>	<u>FY17 Budget</u>	<u>FY16 YTD</u>
Beginning Fund Balance	362,148		
State Taxes	892,544	1,250,000	908,054
Other Income	1,295	50	26
Total Revenue	<u>893,838</u>	<u>1,250,050</u>	<u>908,080</u>
Capital Improvements	324,598	1,396,000	627,658
Total Expenses	<u>324,598</u>	<u>1,396,000</u>	<u>627,658</u>
Net Income	<u>569,241</u>	<u>(145,950)</u>	<u>280,421</u>
Ending Fund Balance*	<u><u>931,389</u></u>		

*** Fund balance break down:**

Cash	797,517
Other Assets - Liabilities	<u>133,872</u>
Fund Balance	<u><u>931,389</u></u>

City of Dixon
**FY17 Restricted Funds (Airport, Library, Working Cash, Police Fines
 Medical Self Ins., Oakwood Endowment, Trusts)**
 As of January 31, 2017

% of Year Elapsed= 75%

	FY17 YTD Actual	FY17 Budget	Budget to Actual %	FY16 YTD	Prior Year to Actual %
Beginning Fund Balance	2,428,022				
Local Taxes	459,240	471,000	98% a	461,196	100% a
State Taxes	50,814	70,128	72%	30,020	169% b
Fees	1,066,668	1,266,000	84%	1,012,470	105%
Other Income	118,463	93,520	127% d	76,900	154% d
Interfund Transfers	79,000	55,000	144%	98,793	80%
Total Revenue	1,774,185	1,955,648	91%	1,679,379	106%
Salaries	244,637	303,666	81%	251,047	97%
Benefits	291,490	387,421	75%	250,634	116%
Contractual Services	1,063,853	1,027,895	103% c	654,088	163% c
Supplies	85,486	236,628	36% e	79,342	108%
Conference/Meeting	4,461	15,100	30%	2,453	182%
Utilities	4,803	12,500	38%	6,449	74%
Other	6,364	28,427	22%	14,071	45%
Capital Outlay	-	-		-	
Total Expenses	1,701,093	2,011,637	85%	1,258,085	135%
Net Income	73,092	(55,989)	-131%	421,294	17%
Fund Balance*	2,501,115				

*** Fund balance break down:**

Cash	2,634,041
Interfund Loans	-
Other Assets - Liabilities	(132,926)
Debt	-
Fund Balance	2,501,115

- a** RE Tax monies are 100% collected by December
- b** State funding was slower in 2015 due to state budget crisis
- c** Medical Ins Claims have increased; Airport Study
- d** Airport rentals have increased; unexpected confiscated revenue
- e** Confiscated property not being expended

MEETING MINUTES OF THE DIXON PUBLIC LIBRARY BOARD OF TRUSTEES
MONDAY JANUARY 9, 2017

2.

Present: Director: Antony Deter, President Glen Hughes, Treasurer Terry Dunphy, Secretary Steven Hill, David Badger, Tracy Lawton, Marcella Kitson, Peter Shaw, and Barb Coss

Absent: with notice, Carol Linkowski

President Glen Hughes called the meeting to order at 5:35 PM.

Citizens comments: Beth McCormick was in attendance and brought a handout for the board members. It was in hope that the board would add a section to the Employee Handbook for a procedure to handle complaints or disputes between an employee and the Library considering interpretation, administration, and enforcement of Library policies and procedures. It will be put in the February 13 Meeting agenda.

Trustees comments: There were no Trustees' comments.

Approval of the minutes! After reviewing minutes of the December 9 meeting, Marcella Kitson made a motion to approve the minutes as presented. Terry Dunphy seconded the motion and it passed.

President's Report: There was no report from President Glen Hughes.

Director's Report: Antony met with Alan Hulstedt of Willett Hofmann and has submitted the draft Project Manual for the Elevator Modernization Project. They had met several times in December. Antony also submitted the Live and Learn Construction application for up to \$50,000 on the cost of the elevator project. An update will be presented to the Board when he hears back from the State Library. He also drew attention to a promotional display for the holiday season. This had resulted in good circulation of diverse reading material. Also of importance; the photo copiers were delivered on December 12, by SBM with good results. Finally, the new schedule framework for the staff as of January 2, 2017.

Treasurer's Report: Terry Dunphy summarized the previous month's treasurer's report for the Board. As of November 20, 2016, there was \$34,692.81 and the expenses were \$1201.75. Total deposits were \$4282.10. The ending balance as of December 31, 2016 was 437,774.01 The Trust Funds held in CDs stood at \$424,990.39.

After reviewing the invoice and expenses, Barb Coss made a motion to accept the invoices, expenses, and Trust Fund figures as presented. The motion was seconded by Steve Hill and was passed by the Library Board.

MEETING MINUTES OF THE DIXON PUBLIC LIBRARY BOARD OF TRUSTEES
MONDAY JANUARY 9, 2017

2.

Committee Reports:

Finance and Budget:	No report from Glen Hughes/Terry Dunphy
Building and Grounds:	No report from Terry Dunphy/Peter Shaw
Personnel and Salaries:	No report from Tracy Lawton/Steven Hill
By-Laws, Policies, and Procedures:	No report from Carol Linkowski/David Badger
Technology & Technology Resources:	No report from Tracy Lawton/Marcella Kitson

Unfinished business:

11a Texts to consider for inclusion into board policy. A motion was made by Tracy Lawton to consider readopt policy texts for 11a including items 1 - 2 - 3 with a change in wording for Part 2, which Antony would have the city attorney check. Marcella Kitson seconded the motion. The motion to accept 11a was passed by board members in attendance.

11b Suggested New Section: Policy on the Drugs and Alcohol Free Library. A motion was made to accept 11b. Steven Hill made this motion and it was seconded by Terry Dunphy. The motion passed.

11c Travel Reimbursement: This item was sent by RAILS as a model Policy that would put us in compliance with state law. David Badger made a motion to accept the Travel Policy and Expense Reimbursement Request Form. Peter Shaw seconded it, and it passed.

11d Review and approve compilation of Board Policies into single document for publication. A motion was made by Tracy Lawton to accept 11d with the understanding that there may be changes added later. A copy will be provided of the total document. It will be sent by e-mail to all board members when finished. Peter Shaw seconded the motion. The motion carried.

11e Consider minor revisions to the draft library employee handbook arising from discussion with staff. Peter Shaw made a motion to adopt 11e and it was seconded by David Badger. The motion passed.

New Business: From 6:40 PM to 7:26 more discussion continued about the 2017 Budget. There was concern for vagaries of the future. Antony Deter stated that he hopes to pass the budget at the February Board meeting.

A motion was made by Tracy Lawton at 7:28 to adjourn. It was seconded by Marcella Kitson and passed.

MEETING MINUTES OF THE DIXON PUBLIC LIBRARY BOARD OF TRUSTEES
MONDAY JANUARY 9, 2017

Respectfully submitted,

Steven Hill, Secretary

DIXON PUBLIC LIBRARY - BOARD of TRUSTEES
Treasurer's Report for February 13, 2017 Meeting

Beginning Balance in Checking Acct	December 31, 2016	37,774.01
------------------------------------	-------------------	-----------

Expenditures:

DATE:

Deduct from memorial fund	Check payable to	Amount
Trust checking account	see notes below:	
Name	checking withdrawal / Christmas gift to library staff	70.00
	check to DPL Staff * from Tom & Marie Hoyer	
Total Expenditures		70.00

Deposits:

January 5, 2017	1,000.00
January 12, 2017	128.78
January 13, 2017	70.00
January 19, 2017	750.00
January 20, 2017	2,000.00
January 31, 2017	181.00
TOTAL	4,129.78

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

Books & Materials:

Kullerstrand (online book sales)	Kullerstrand, Diane	128.78
	Dec sales * 128.78	
	Jan sales * .00 (check not received yet)	

Youth Programs / Projects:

Summer Reading Program Fund	Dixon Direct LLC	750.00
	donation for youth summer program	

Youth Programs / Projects:

Summer Reading Program Fund	Leydig Memorial Center	2,000.00
	donation for youth summer program	

Special Funds:

Friends of the Library	cash collected from used book sales	181.00
	Jan sales * cash of 167.70 * checks total 13.30	

Special Funds:

Zinnen, Junemarie	Junemarie Zinnen	1,000.00
	check of memorial funds from Zinnen account	

Trust checking account:	Tom & Marie Hoyer	70.00
	ck designation: gift for Dixon Public Library Staff	

Total Deposits	*	4,129.78
-----------------------	----------	-----------------

continued...

TREASURER'S REPORT *for February 13, 2017 continued.....***Interest pd to checking account:**

Dec 31, 2016

0.92

Jan 31, 2017 (statement not received yet)

-

TOTAL interest

*

0.92

Ending Balance in Checking Acct

January 31, 2017

41,834.71

4cds

TRUST FUNDS 1-31-17					
CD INFO / checking account balance					
MATURITY DATE	CURRENT RATE	BANK CONTACT #	OPENING DATE	OPENING BALANCE	CURRENT BALANCE
4/19/2017	1.49%	First National Bank in Amboy 288-0700	4/19/2012	52,069.30	55,263.11
5/24/2018	1.00%	Community State Bank 284-8500	5/24/2016	45,000.00	45,227.42
3/4/2019	1.605%	Sauk Valley Bank 632-4490	3/4/2014	105,647.72	109,245.18
6/23/2019	1.585%	Community State Bank 284-8500	6/23/2014	104,942.41	109,191.24
5/25/2020	1.24%	Community State Bank 284-8500	5/25/2016	23,144.53	23,289.43
5/24/2021	1.74%	Sauk Valley Bank 632-4490	5/24/2016	45,000.00	45,000.00
		TOTAL BALANCE OF CD'S			387,216.38
NA	APY 0.03%	Midland States Bank 285-5155 checking account	NA	NA	41,834.71
Dixon Public Library TRUST FUND					\$429,051.09

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COUNCIL ACTION FORM

Date: February 21, 2017

Presented By: O'Donnell

Subject: Ordinance Amending Sec 5-13-22 Temporary Permit Agenda Item: 16-A

Description:

After discussion at the last meeting Staff modified the proposed ordinance per Council's direction. The ordinance adds language relating to temporary permits to extend the time music can be played in outdoor service areas. Specifically:

1. Limits the volume of the music to no greater than ninety decibels (90) measured five (5) feet from any lot line.
2. Adds a \$25/permit charge.

Staff removed any language that limited the number of permits an establishment can receive in a year.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends approval of the ordinance amending Sec. 5-13-22 of the Dixon City Code relating to temporary permits to extend the playing of music in outdoor service area.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

Staff did conduct a sound test of what 90 decibels was like in the downtown area. This was done with a decibel meter and a single speaker. When the volume was set to where 90 dB registered the music was not over powering in a building across the street. When set so 85 dB was the limit the volume, in Staff's opinion, was insufficient for a concert. One factor that could not be tested with the one speaker was the bass coupled with sub woofers. Even with a 90 dB limit complaints could be registered due to the bass.

MOTION BY: _____ SECONDED BY: _____

TO approve an ordinance amending Section 5-13-22 of the Dixon City Code relating to temporary permits to extend the playing of music in outdoor service areas.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Marx	Councilman Tucker	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					

CITY OF DIXON

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-22
(TEMPORARY PERMIT TO EXTEND THE TIME ALLOWED FOR
PLAYING OF MUSIC IN OUTDOOR SALES AREAS)**

ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF _____, 2017

Published in pamphlet form by authority of the Council of the City of Dixon, this ____ day
of _____, 2017.

ORDINANCE NO. _____

**ORDINANCE AMENDING THE DIXON CITY CODE
TITLE V, CHAPTER 13, SECTION 5-13-22
(TEMPORARY PERMIT TO EXTEND THE TIME ALLOWED FOR
PLAYING OF MUSIC IN OUTDOOR SALES AREAS)**

WHEREAS, subsection (B)13. of Title V, Chapter 13, Section 5-13-22 of the Dixon City Code, 1963, as amended sets forth rules governing the issuance of a temporary permit to extend the time allowed for playing of music in outdoor sales areas; and

WHEREAS, the City has from time to time received complaints from residents and businesses as to the sound level of music emanating from outdoor sales areas of holders of such temporary permit; and

WHEREAS, the City is authorized under Section 11-5-2 of the Illinois Municipal Code, 65 ILCS 5/11-5-2, to prevent and suppress noises and disturbances in any public or private place, and under Section 11-60-2 of the Illinois Municipal Code, 65 ILCS 5/11-60-2, to define, prevent and abate nuisances.

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

SECTION 1: That Title V, Chapter 13, Section 5-13-22 of the Dixon City Code, 1963, as amended, is hereby further amended by amending subsection (B)13. to read as follows:

“(B)13 Upon approval of the application required by this subsection and payment of a \$25.00 fee to the City, a temporary permit may be issued to a permit holder to extend the time allowed for playing or broadcasting music in the outdoor sales area from ten o’clock (10:00) P.M. to either eleven thirty o’clock (11:30) P.M. or twelve thirty o’clock (12:30) A.M., as may be approved by the local liquor commissioner. Each temporary permit issued hereunder shall be limited to a single outdoor event. Applications shall be made with the local liquor commissioner not less than three (3) days prior to the date of the intended outdoor event. The applicant shall include in the application the location and the specific time and date for which the temporary permit is requested. No temporary permit shall issue until the application therefor shall have been approved by the local liquor commissioner. All applications shall remain on file in the office of the clerk to be listed in a record to be kept for this purpose. Holders of a temporary permit shall not allow any unreasonably loud or raucous use or operation of a loudspeaker, amplifier, public address system or other device, including musical instruments, for producing or reproducing sound. Sound measured from any location within five (5) feet of the boundary line of the property for which the temporary permit is issued with a decibel meter set to A-weight that exceeds ninety (90) decibels shall be deemed unreasonably loud and raucous and shall

subject the holder of the temporary permit to violation under subsection (E) hereof.”

SECTION 2: That in all other respects Title V, Chapter 13, Section 5-13-22 shall remain in full force and effect.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the _____ day of _____, 2017.

Mayor

ATTEST:

City Clerk



COUNCIL ACTION FORM

Date: 2/21/17

Presented By: Meyer

Subject: Budget Adjustment Agenda Item: 17-A

Description:

As the Dixon 1 Concept was still in its infancy during the FY17 budget process, the actual marketing budget needs were not developed. As the year has progressed the marketing needs have been clarified.

In addition, the City has purchased a building on S. Hennepin, where Dixon 1 will be established. This building is in need of repairs and improvements.

The attached budget resolution adjusts the budget to accommodate these needs without an overall increase to the budget.

FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends that the Council pass the Resolution Amending 2016-2017 Budget for the purpose of addressing the marketing needs of the City.

Required Action

ORDINANCE ____

RESOLUTION ☒ ____

NO ACTION REQUIRED ____

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve a RESOLUTION AMENDING 2016-2017 BUDGET (Marketing Expenses)

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Marx	Councilman Tucker	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					

RESOLUTION NO. _____

**RESOLUTION AMENDING 2016-2017 BUDGET
(Marketing Expenses)**

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

WHEREAS, the City Council has reviewed the needs of the City of Dixon and deems it advisable and in the best interests of the City of Dixon to amend the budget for fiscal year 2016-2017 by amending line items within the General Fund budget to accommodate the marketing needs of the City; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to amend the budget for fiscal year 2016-2017 by increasing the line item 01-440-5351 for "Telephone" within the General Fund budget by \$1,850, increasing the line item 01-440-5810 for "Donation Expense" within the General Fund budget by \$12,500, increasing the line item 01-440-5310 for "Repairs" within the General Fund budget by \$10,000, increasing the line item 01-440-6300 for "Dixon 1 Build Out" within the General Fund budget by \$30,000, decreasing the line item 01-440-5353 for "Dues" within the General Fund budget by \$550, decreasing the line item 01-440-5370 for "Advertising" within the General Fund budget by \$50,000, decreasing the line item 01-440-5440 for "Small Tools" within the General Fund budget by \$2,800 and decreasing the line item 01-440-5450 for "Office Supplies" within the General Fund budget by \$1,000.

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

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

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

This Resolution read and approved this 21th day of February, 2017.

Mayor

Attest:

City Clerk



COUNCIL ACTION FORM

Date: February 21, 2017

Presented By: O'Donnell

Subject: Contract for Services-Fargo Creek EAP Agenda Item: 18-A

Description:

In December Staff sought proposals from two firms to complete the required emergency action plan (EAP) for the Fargo Creek detention dam. At that time Willett Hofmann and V&K submitted proposals with costs of \$28,501.36 and \$47,880 respectively. The cost difference was based on Willett being able to use existing, outdated data. Council instructed Staff to revise the RFP and seek additional proposals. The RFP gave firms the option of submitting proposals recreating all data or using the existing data in question. If they did not submit using existing data they were asked to explain why. Five firms responded with new proposals with V&K resubmitting their previous proposal. Of these proposals, Fehr Graham Engineering proposed to complete the plan incorporating any existing data where possible, otherwise, compiling new data. The not to exceed cost is \$17,650.

FINANCIAL

Is this a budgeted item? YES ☒ NO ☐

Line Item #: 31-210-6200 Title: Infrastructure

Amount Budgeted: 50,000

Actual Cost: 17,650

Under/Over: 32,350 Under

Funding Sources:

Capital

Departments:

Infrastructure

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

COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Staff recommends approval of the contract for services with Fehr Graham Engineering in the not to exceed amount of \$17,650 for Fargo Creek Dam Emergency Action Plan.

Required Action

ORDINANCE___ RESOLUTION___ MOTION ☒ NO ACTION REQUIRED ___

Additional Comments:

MOTION BY: _____ SECONDED BY: _____

TO approve the contract with Fehr Graham Engineering in the not to exceed amount of
\$17,650 for the Fargo Creek Dam Emergency Action Plan.

CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Bishop	Councilman Marx	Councilman Tucker	Councilman Venier
YES					
NO					
ABSENT					
ABSTAIN					

February 9, 2017

Mr. Terry Weter
Public Works Director
121 West 2nd Street
Dixon, IL 61021

**Re: Proposal for Professional Services
Emergency Action Plan for East Branch Fargo Creek Dam
Dixon, Illinois
Dam ID #IL 50193**

Dear Mr. Weter,

Fehr Graham is pleased to provide you with this proposal for the development of an Emergency Action Plan (EAP) for the East Branch Fargo Creek Dam. Fehr Graham will provide you with the following professional services as part of the preparation of this document:

The EAP will comply with the *"Federal Guidelines for Dam Safety: Emergency Action Planning for Dam Owners"* document prepared by the Interagency Committee on Dam Safety and the Federal Emergency Action Management Agency (FEMA). The format of the report will follow the suggested EAP Outline provided the Committee in the document and will be as follows:

Front Matter

- Cover
- Title Page
- Table of Contents
- EAP Signatures

Part I: EAP Information

- I. Summary of EAP Responsibilities
- II. Notification Flowcharts
- III. Statement of Purpose
- IV. Project Description
- V. EAP Response Process
 - a. Step 1: Incident Detection, Evaluation, and Emergency Level Determination
 - b. Step 2: Notification and Communication
 - c. Step 3: Emergency Actions
 - d. Step 4: Termination and Follow-up
- VI. General Responsibilities
 - a. Dam Owner Responsibilities
 - b. Notification and Communication Responsibilities
 - c. Evacuation Responsibilities
 - d. Monitoring, Security, Termination, and Follow-up Responsibilities
 - e. EAP Coordinator Responsibilities

VII. Preparedness

- a. Surveillance and Monitoring
- b. Evaluation of Detection and Response Timing
- c. Access to the Site
- d. Response during Periods of Darkness Suggested
- e. Response during Weekends and Holidays
- f. Response during Adverse Weather
- g. Alternative Sources of Power
- h. Emergency Supplies and Information
- i. Stockpiling Materials and Equipment
- j. Coordination of Information
- k. Training and Exercise
- l. Alternative Systems of Communication
- m. Public Awareness and Communication

VIII. Inundation Maps

Part II: Appendices

The appendices will contain supplementary information gathered for the preparation of the EAP and documents to assist the City of Dixon to respond rapidly and effectively to a potential or imminent incident. Contents may include (but not be limited to) design plans/record information, sample investigation reports, sample incident logs, etc.

Historical Data/Records

As we discussed, we have reached out to the Illinois Department of Natural Resources (IDNR) to assist us in the preparation of the EAP by requesting any and all available data or other records/information that they may have filed at their office. If historical information is available from their office, we will review that information and utilize (as applicable) in the EAP.

Fees

The fee structure below assumes that the EAP will be created without the assistance of historical data and other information of the dam. If records are produced, either by the City of Dixon or IDNR that can be used for the EAP, the fee may be reduced. We propose to bill the City based on a Time and Materials, Not-to-Exceed basis considering the estimate of fees provided below:

Emergency Action Plan (EAP)


Project Initiation, Coordination & Meetings	45 Hours	\$ 6,450.00
EAP Preparation - Front End, Part I, Part II	109 Hours	\$ 10,700.00
Reimbursable Expenses	N/A	\$ 500.00
Total	154 Hours	\$17,650.00

Mr. Terry Weter, Public Works Director
Emergency Action Plan (EAP) E. Branch Fargo Creek
February 9, 2017
Page 3

Authorization

Thank you again for the opportunity to prepare this proposal for the City of Dixon. We look forward to the opportunity to work with you and your staff on this project. If this proposal is acceptable to you, please sign the enclosed Agreement for Professional Services and return a copy to my attention.

Respectfully submitted,



Jason T. Stoll, PE
Senior Project Manager



Noah J. Carmichael, PE
Principal

Enclosures

N:\Proposals\2017\Jason Stoll\JTS_2017_Dixon_EAP_Proposal_2-9-17.docx

AGREEMENT FOR PROFESSIONAL SERVICES

Client Mr. Terry Weter
Public Works Director
City of Dixon
121 West 2nd Street
Dixon, IL 61021-1699

815.288.1485

Description of Services:

City of Dixon - Emergency Action Plan for East Branch Fargo Creek Dam #IL 50193

Fehr Graham will provide professional engineering services by performing the required analysis which will create an Emergency Action Plan (EAP) for the East Branch Fargo Creek Dam located in Dixon, Illinois. We will examine the hydraulics and flow of the creek identifying issues of pre- and post- dam breach, identify evacuation routes by priority and other possible solutions, per FEMA and IDNR requirements.

COST: You will be billed on a time and material not-to-exceed basis as per the annually established fee schedule. The fee for performing the above services is estimated to be \$17,650, as follows:

Project Initiation, Coordination & Meetings	45 Hours	\$ 6,450.00
EAP Preparation - Front End, Part I, Part II	109 Hours	\$10,700.00
Reimbursable Expenses	N/A	\$ 500.00

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By  _____

Name _____ Noah J. Carmichael, PE

Title _____ Principal

Date Proposed _____ February 9, 2017

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care - Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance - Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk - Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination - The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue - Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.