

COUNCIL OF THE CITY OF DIXON, ILLINOIS  
REGULAR COUNCIL MEETING  
COUNCIL CHAMBERS - CITY HALL  
MONDAY, DECEMBER 18, 2017  
5:30 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance/Invocation
4. Oath of Office – Officer Cassandra Barnes
5. Works Session – Budget – Council Priorities
6. Approval of Minutes
7. Approval of November 2017 YTD Financial Summary
8. Approval of Total Labor and Outside Claims
9. Department Reports
10. City Manager Report
11. Council Reports
  - a. Mayor Arellano
  - b. Councilman Marshall
  - c. Councilman Marx
  - d. Councilman Venier
  - e. Councilman Considine
12. Boards & Commissions Reports
  - a. Airport Board Minutes
13. Visitors/Public Comment
14. Ordinances
  - a. Amending Dixon City Code Title I, Chapter 6 (Assistant City Manager)
  - b. Amending Ordinance # 2984 and Lee Ogle Enterprise Zone Description for Recording
  - c. Authorizing the Sale of Certain Personal Property – Cell Phones
  - d. Authorizing Disposal of Certain Personal Property – Outdated Computer Equipment
15. Resolutions

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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AGENDA

16. Motions

- a. Discussion and possible approval of a contract for Liability and Compensation insurance effective January 1, 2018.
- b. Discussion and possible approval of allowing liquor establishments without a Sunday License to serve on December 24, 2017 and December 31, 2017.
- c. Discussion and guidance to staff with respect to interest in a Solar Farm at the Dixon Municipal Airport.
- d. Appointment of Dixon Municipal Band Director.

17. Oath of Office – Matt Heckman

18. Executive Session

- a. To consider the appointment, employment, compensation, discipline, performance or dismissal of specific employees pursuant to Section 2© (5) of the Open Meetings Act.

19. Adjournment

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AGENDA

SUPPLEMENTAL INFORMATION

14. Ordinances

- a. Amending Dixon City Code Title I, Chapter 6 (Assistant City Manager). This ordinance would create an Assistant City Manager position.
- b. Amending Ordinance # 2984 and Lee Ogle Enterprise Zone Description for Recording. This ordinance will amend the legal description that was a part of Ord. 2984.
- c. Authorizing the Sale of Certain Personal Property – Cell Phones
- d. Authorizing Disposal of Certain Personal Property – Outdated Computer Equipment

15. Resolutions

16. Motions

- a. Discussion and possible approval of a contract for Liability and Compensation insurance effective January 1, 2018. The City received 3 bids ranging from \$426,000 to \$438,435.
- b. Discussion and possible approval of allowing liquor establishments without a Sunday License to serve on December 24, 2017 and December 31, 2017.
- c. Discussion and guidance to staff with respect to interest in a Solar Farm at the Dixon Municipal Airport.
- d. Appointment of Dixon Municipal Band Director. Mark Dempsey is interested in becoming the Dixon Municipal Band Director.

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MONDAY, DECEMBER 4, 2017  
5:30 P.M.

CALL TO ORDER

The meeting was called to order by Mayor Arellano.

ROLL CALL/INVOCATION

Councilmen Considine, Marshall, Marx, Venier, and Mayor Arellano answered Roll Call. The Pledge of Allegiance was cited. Rev Farar from the Worship Center gave the invocation.

SWEARING IN OF POLICE STAFF

Mayor Arellano issued the oath of office to Sgt. Ryan Bivins and Officer Chris Scott.

APPROVAL OF MINUTES

Councilman Marshall moved to approve the regular minutes of the Regular Session Council meeting of Monday November 20, 2017. Seconded by Councilman Marx. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

APPROVAL OF TOTAL LABOR AND OUTSIDE CLAIMS

Councilman Marx moved that the total labor and outside claims in the amount of \$315,845.06 be approved and ordered paid. Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

DEPARTMENT REPORTS

Chief Shipman discussed his ISO (Insurance Services Office) report with the Council. The Dixon City Fire Department moved up to a 3 from a 4. This score is only for fire protection and not the ambulance service. This score helps insurance companies decide premiums for homeowners. It is a good judge of a departments capabilities. Only 220 fire departments in IL have a ranking of 3 or higher.

COUNCIL REPORTS

Mayor Arellano – Kudos to the Christmas Walk. Enjoyed seeing lots of people in attendance. The Charlie Brown Christmas will be this Wednesday at the Dixon Historic Theatre. Mayor spoke with Mark Dempsey who is interested in becoming the next Band director. He understands the budget may be cut more. The City may issue a tattoo license as well as another cab license soon.

The City may go back to the drawing board with respect to a liquor license for the Next Picture Show. Mike Glenn, Executive Director said they would like to do monthly shows and do not

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believe they are a competition to the bars. There is interest in have special events at the Next Picture Show as well. Margaret Tyne, Board member of The Next Picture Show, thanked the Council for the annual contributions. She said they serve liquor about 10 hours a month. She asked Council to consider creating a liquor license specifically for not-for-profits. Mayor stated that everyone in the I License is gambling. Attorney LeSage said that Illinois does not have as much flexibility as the City does with Liquor Licenses.

Leaf and yard waste pick up is being extended to December 15. Mayor attended an IML meeting this past Saturday. He also attended an EZone meeting in Mt Morris.

Councilman Considine – Thanked the City employees and everyone included in the Christmas Walk.

Councilman Marshall – Received a couple complaints about a terrible smell in Dement Town by Timber Industries. He would like to see a liquor commission process, looks at the Next Picture Show as a benefit, was also impressed with the great turn out at the Christmas Walk, and thanked Curt Philips for the bi-centennial flag raising.

Mayor Arellano stated he wished to jump to agenda item 15C with respect to property, liability and comp insurance.

PERSONAL PROPERTY, LIABILITY, AND COMP INSURANCE

Mayor Arellano said as an IML Board member, he received insight into IMLRMA. They have been doing better and cover 50% of IL municipalities. He spoke with Brad Cole from IMLRMA where he mentioned they are not a broker but a carrier and that they also advocate for City's in Illinois. IML is politically relevant at the state level. Mayor strongly recommends staying with IML.

Blain Kurth, from IMLRMA, said that they are non-profit and are only in the state of Illinois. The Board of Directors are Mayors across Illinois. It is a municipal program where the dollars stay in Illinois. Most of IMLRMA deductibles are \$500. They do not have additional billing for work comp for additional payroll hours. He mentioned that IMLRMA is offering a two year rate guarantee.

Bob Springer, ICRMT, said they are self-insured but reinsured for catastrophes. It is still owned by Illinois governments and has 330 members. He tried to mimic what the City currently has. He mentioned there would be work comp audits and the City could either receive a refund or pay more based on the overtime hours. Dixon Park District uses ICRMT through Ryan Harrison.

A lengthy discussion ensued. Ryan Harrison stated the premiums is guaranteed. Councilman Venier asked if ICRMT could give the City a two year rate guarantee to which Bob Springer said no. Councilman Marx requested reference checks on the new company. Councilman Considine is

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okay with pushing this decision to the next meeting but believes in shopping local. Since there was no motion, **this item died for lack of a motion.**

RESIDENTIAL GARBAGE CONTRACT

Councilman Considine moved to approve a residential garbage contract between the City of Dixon and Allied Waste Transportation, Inc. Seconded by Councilman Marshall. Voting Yea: Councilman Marshall, Marx, Venier and Mayor Arellano. Voting Nay: Councilman Considine. **Motion carried.**

DISPOSAL CONTRACT – SLUDGE & LEACHATE

Councilman Venier moved to approve a disposal agreement between the City of Dixon and Lee County Landfill, Inc. commencing January 1, 2018. Seconded by Councilman Marshall. City Attorney LeSage said this contract is a memorialization of what we currently have. Republic will deliver out sludge to the landfill and we will treat the leachate. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

AZAVAR AUDIT SOLUTIONS

Councilman Marshall moved to approve a contract between the City of Dixon and Azavar Audit Solutions, Inc. to audit Dixon's revenue sources. Seconded by Councilman Marshall. Finance Director Paula Meyer said they will check to make sure we are collecting all revenues. The fee is contingency based. Attorney LeSage said the rate is lower because others in the area are using them as well. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

ORDINANCE # 3071 - TAX LEVY

Councilman Marx moved to approve the tax levy and assessment of taxes for fiscal year beginning May 1, 2017 and ending April 30, 2018 Seconded by Councilman Marshall. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

RESOLUTION # 2607-17

Councilman Considine moved to approve the re-appointments of Colleen Henkel, Lynette Knodle, and Doug Lee to the KSB Board of Directors. Seconded by Councilman Venier. Mayor Arellano stated that he met with each of this individuals. An offer was extended for a Council Member to attend a hospital board meeting. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

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RESOLUTION #2608-17

Councilman Venier moved to approve the creation of the Brownfield Redevelopment advisory Committee and appointment of members Tim Trader, Jim Smith, Matt Heckman, Paul Shiaras, Ryan Harrison, Scott Brown, Stacey Colledge and Mayor Li Arellano. Seconded by Councilman Marshall. Mayor mentioned that the meeting consisted of informing the group of Brownfield redevelopment. The group is now looking to add other sites and to rank all the sites. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

ADJOURNMENT

Councilman Marshall moved that the Regular Council Meeting of Monday, December 4, 2017 be adjourned to meet in Regular Session on Monday, December 18, 2017 at 5:30 pm in the Council Chambers at City Hall. Seconded by Councilman Venier. Voting Yea: Councilman Considine, Marshall, Marx, Venier and Mayor Arellano. Voting Nay: None. **Motion carried.**

The meeting adjourned at 7:23 pm.

City of Dixon

YTD Financial Statements

As of November 30, 2017



**City of Dixon**  
**Cash and Investments**  
**As of November 30, 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	0.01%		(3,159,085)	1,476,479	(83,814)	1,273,755	315,901	384,450	294,947	769,152
Illinois Funds	0.46%		4,604,549	2,017,050	756,394	1,311,083	-	-	1,512,943	16
Pension Invest.			-			-	23,878,355	-	-	-
Midland CD	0.75%	1/23/2018	-		3,076,218	-	-	-	-	-
Midland CD	0.40%	2/12/2018	609,667			-	-	-	-	-
Community State CD	0.80%	2/15/2018	202,011			-	-			-
Community State CD	1.20%	2/15/2018	-	1,015,011		-	-			-
Community State CD	1.15%	5/10/2018				505,783	-			-
Midland CD	1.01%	7/23/2018		1,511,360			-			-
Community State CD	1.00%	7/24/2018					300,756			-
Community State CD	1.00%	7/24/2018					275,693			-
Midland CD	0.70%	8/11/2018			1,004,773		-			-
Sauk Valley Bank CD	0.85%	8/15/2018					-			75,423
Community State CD	1.35%	10/20/2018				-	-	-	-	304,077
Midland CD	0.65%	1/23/2019	-			-	-	-	-	411,511
Midland CD	1.20%	1/23/2019		1,513,390			-			-
Sauk Valley Bank CD	1.44%	2/17/2019					-			706,642
Sauk Valley Bank CD	1.26%	2/17/2019				300,000				
Community State CD	1.25%	7/24/2019					1,203,751			-
Sauk Valley Bank CD	1.20%	7/24/2019					925,000			-
Sauk Valley Bank CD	1.36%	8/17/2019		1,000,000		-				
Sauk Valley Bank CD	1.04%	10/4/2019	-			-	-	-	-	100,000
Sauk Valley Bank CD	1.46%	2/17/2020				300,000				
US Bank		11/17/2018				500,000				-
Cash and Investment Total			2,257,142	8,533,291	4,753,570	4,190,620	26,899,456	384,450	1,807,890	2,366,821

City of Dixon  
**FY18 Unrestricted Funds (General, Debt & Ambulance)**  
As of November 30, 2017

**% of Year Elapsed= 58%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	6,028,827				
RE Taxes	1,683,605	2,061,125	82% <b>a</b>	2,008,097	84% <b>a</b>
Utility & Telecom Revenue	808,795	1,393,000	58%	837,736	97%
Motel Tax	51,315	75,000	68%	47,936	107%
Gambling Revenue	161,822	250,000	65%	147,793	109%
Income Taxes	1,071,278	1,550,000	69%	1,030,200	104%
Sales Tax	1,927,354	3,135,000	61%	1,838,556	105%
Replacement Tax	313,014	576,000	54%	346,455	90%
Permits, Fees & Fines	182,713	333,000	55%	172,088	106%
Service Fees	630,929	754,000	84% <b>d</b>	652,764	97%
Other Income	48,966	49,200	100% <b>f</b>	41,660	118% <b>f</b>
Interfund Transfers	(545,000)	(545,000)	100%	(609,000)	89%
<b>Total Revenue</b>	6,334,790	9,631,325	66%	6,514,286	97%
Council	114,985	199,280	58%	146,053	79% <b>b</b>
Economic Development	29,782	60,850	49%	21,594	138% <b>c</b>
Administration	346,618	1,065,722	33% <b>e</b>	802,416	43% <b>e</b>
Finance	164,683	251,187	66%	168,470	98%
Info Tech	92,780	169,810	55%	62,805	148% <b>g</b>
Building/ Zoning	127,184	259,162	49%	127,765	100%
Street	413,683	1,061,046	39% <b>i</b>	399,151	104%
Public Property	311,042	553,694	56%	280,710	111%
Fire	944,021	2,319,160	41% <b>m</b>	1,140,354	83% <b>m</b>
Police	1,784,774	3,402,591	52%	1,705,457	105%
Band	22,593	31,500	72% <b>k</b>	31,564	72% <b>k</b>
Public Relations/Marketing	202,042	326,000	62% <b>i</b>	91,591	221% <b>i</b>
<b>Total Expenses</b>	4,554,185	9,700,002	47%	4,977,929	91%
<b>Net Income</b>	1,780,605	(68,677)	-2593%	1,536,357	116%
<b>Ending Fund Balance*</b>	<u>7,809,432</u>				

**\*Fund balance break down:**

Cash	2,257,142
Interfund Loans	4,096,028
Other Assets - Liabilities	1,456,262
Debt	-
<b>Fund Balance</b>	<u>7,809,432</u>

- a** RE taxes are received July- Nov
- b** No negotiations fees in FY18
- c** 2017 Ezone admin earlier in FY18
- d** 100% Rural Fire Tax Sharing received in Sept 17
- e** Prop Casualty Ins not paid until Dec
- f** Sale of excess guns to officers
- g** Annual license renewals are budgeted in IT rather than user depts
- i** Chamber Mainstreet transition
- k** fewer concerts; most exp complete by summer end
- l** short traffic maint position
- m** pension contribution not made yet

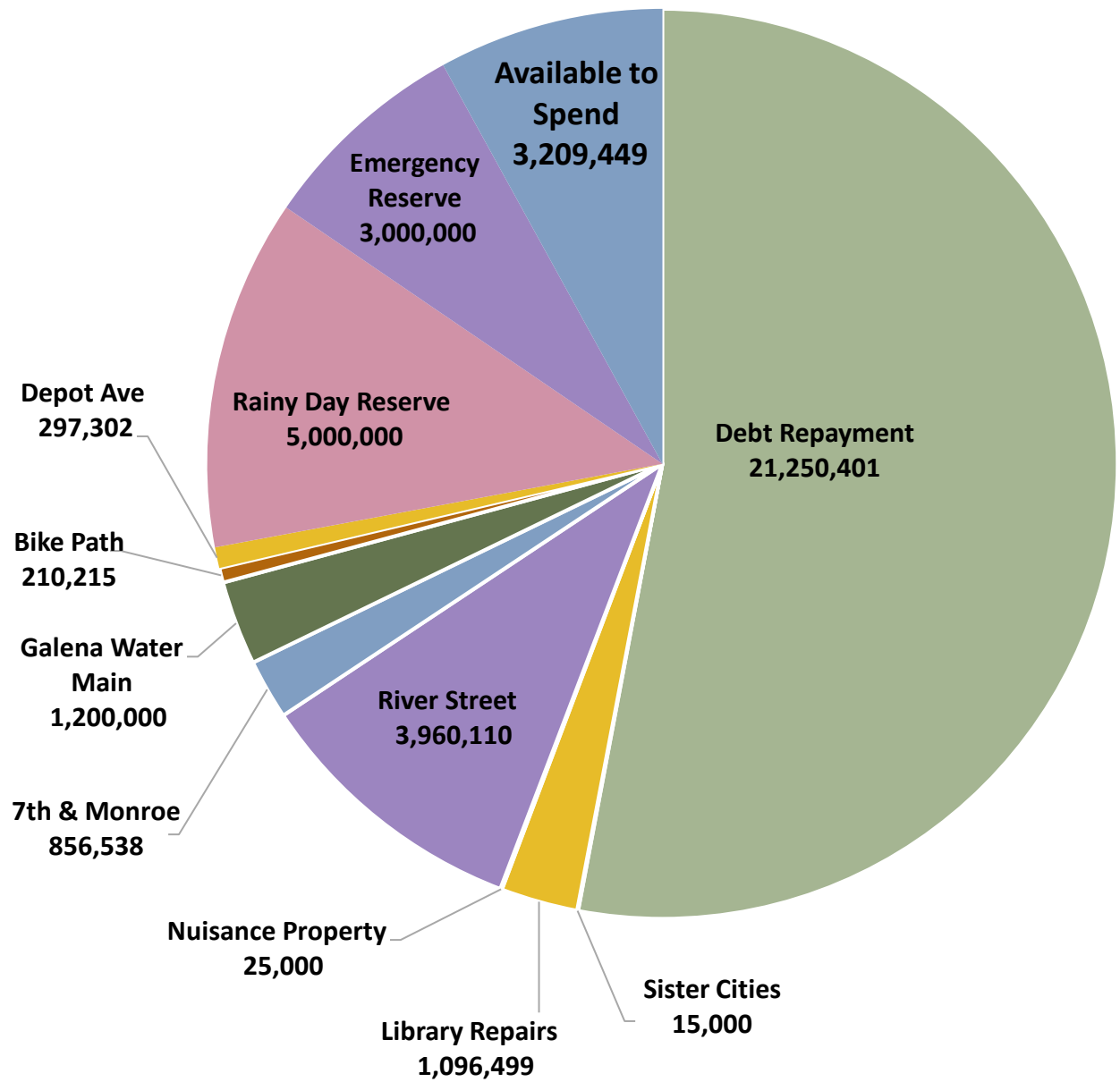
City Of Dixon  
**FY18 Capital Project Fund**  
As of November 30, 2017

	<b>Actual</b>	<b>Allocations</b>	<b>Remaining Allocation</b>
<b>Beginning Fund Balance</b>	<b>8,400,198.87</b>		
Transfers In	545,000		
Asset Disposal Revenue	9,968		
Interest Income	40,862		
	<b>595,830</b>		
<b>Infrastructure:</b>			
Police Radio Coverage	74,064	147,600	73,536
Development		15,000	15,000
Terrace Walls		25,000	25,000
Gates and Fencing		25,000	25,000
Depot Ave		142,687	142,687
LED Street Lighting		25,000	25,000
Peoria Bridge Railings		30,000	30,000
School Route Sidewalks		50,000	50,000
Sidewalk extension		20,000	20,000
Fargo Creek Project	8,410	(33,045)	(41,455)
Courthouse wall	(12,977)	25,000	37,977
Depot Ave 7th to 9th	24,035		(24,035)
Bridge Railing	(128,506)	(164,655)	(36,149)
<b>Building:</b>			
Maintenance Bldg		1,100,000	1,100,000
Masoleum Maint		21,000	21,000
Improvements	4,989	60,000	55,011
HVAC Software Network		37,000	37,000
89 S Hennepin	3,960	31,293	27,333
Dirt Shed Roof		10,000	10,000
<b>Land:</b>			
Dixon Scrap Metal Property	34,671	(4,293)	(38,964)
<b>Equipment:</b>			
Skid Loader		30,000	30,000
Dump Truck		132,000	132,000
Snowblower		95,000	95,000
Hot mix paver	21,110	15,000	(6,110)
Asphalt Zipper	111,983	155,090	43,107
Holiday Decorations		75,000	75,000
<b>Vehicles:</b>			
Squad Car Replacement	95,199	93,800	(1,399)
Tree truck	85,175	125,000	39,825
Unmarked Investigation Squad	19,999	19,000	(999)
Service Truck	31,719	30,000	(1,719)
<b>Small Tools &amp; Equip:</b>			
CPR Device	11,995	15,000	3,005
AWOS Upgrade		2,500	2,500
Street Cond Analysis	4,766	25,767	21,001
Mower	12,015	13,000	985
Gator		16,000	16,000
Snow Removal Equip		6,000	6,000
Turnout Gear	12,387	13,500	1,113
Pagers	2,050	5,000	2,950
Portables	12,923	10,000	(2,923)
Computer/monitor/printer replacem	16,876	24,700	7,824
Copier replacements	10,601	20,000	9,399
Projectors		3,000	3,000
Security Cameras		4,500	4,500
Server software upgrade		6,500	6,500
Body Cameras		10,000	10,000
E Citations		12,960	12,960
Community Room Furniture		16,600	16,600
Plow/ Spreader		10,000	10,000
HD Hand Truck		5,000	5,000
Sign Shed		8,500	8,500
Blinker Sign Crosswalks		15,000	15,000
Low Bridge Warning System		15,000	15,000
School Zone Speed Signs		8,000	8,000
Directional Sign Review		7,000	7,000
	<b>457,443</b>	<b>2,606,004</b>	<b>2,029,501</b>
<b>Total Ending Fund Balance*</b>	<b>8,538,585</b>		

**\* Fund balance break down:**

Cash	8,533,291
Interfund Loans	-
Other Assets - Liabilities	5,294
<b>Ending Fund Balance</b>	<b>8,538,585</b>

## City of Dixon Recovery Fund



City of Dixon  
**FY18 Utilities (Water and Wastewater Funds)**  
As of November 30, 2017

**% of Year Elapsed= 58%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	16,732,047				
Fees	3,366,648	5,603,750	60%	3,203,727	105%
Other Income	26,351	30,500	86%	17,602	150%
Interfund Transfers	-	-		-	
<b>Total Revenue</b>	3,392,999	5,634,250	60%	3,221,330	105%
Salaries	583,710	1,097,552	53%	508,652	115%
Benefits	123,909	425,825	29% <b>c</b>	140,220	88%
Contractual Serv.	201,797	576,030	35% <b>b</b>	333,119	61% <b>b</b>
Supplies	99,733	270,850	37% <b>b</b>	162,399	61% <b>b</b>
Conf./Meeting	1,930	18,360	11%	3,190	61%
Utilities	285,219	461,000	62%	255,005	112%
Debt Service	214,634	280,900	76%	246,819	87%
Other	856	4,000	21%	1,753	49%
Depreciation	-	-		-	
<b>Total Expenses</b>	1,511,788	3,134,517	48%	1,651,158	92%
<b>Net Income</b>	1,881,211	2,499,733	75%	1,570,172	120%
<b>Fund Balance*</b>	18,613,258				

**\* Fund balance break down:**

Cash	4,190,620
Interfund Loans	(1,028)
Other Assets - Liabili	967,735
Capital Assets	27,375,847
Debt	(13,919,916)
<b>Fund Balance</b>	18,613,258

**b** timing of purchases

**c** workers comp not paid until Dec

City of Dixon  
**FY18 Pension Funds (IMRF, FICA, Fire and Police Pensions)**  
As of November 30, 2017

**% of Year Elapsed= 58%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	26,199,389				
Local Taxes	1,082,389	1,716,000	63% <b>a</b>	1,497,749	72% <b>a</b>
Employee Contributions	153,077	514,345	30% <b>b</b>	187,666	82% <b>b</b>
Investment Income	1,070,054	810,000	132%	483,318	221%
<b>Total Revenue</b>	2,305,520	3,040,345	76%	2,168,733	106%
Benefits	1,414,493	2,530,000	56%	1,412,728	100%
Contractual Services	117,936	195,000	60%	99,940	118%
Other	-	10,000	0%	-	
<b>Total Expenses</b>	1,532,429	2,735,000	56%	1,512,668	101%
<b>Net Income</b>	773,091	305,345	253%	656,065	118%
<b>Ending Fund Balance*</b>	26,972,481				

**\* Fund balance break down:**

Cash	26,899,456
Other Assets - Liabilities	73,025
<b>Fund Balance</b>	<b>26,972,481</b>

**a** RE taxes are received July- Nov

**b** Pensions data is one month in arrears

City of Dixon  
**FY18 TIF Funds**  
As of November 30, 2017

		FY18 YTD		
		Actual	FY18 Budget	FY17 YTD
<b>Beginning Fund Balance</b>		(3,429,980)		
<b>Revenue:</b>	Local Taxes	294,517	336,000	334,398
	Interest Income	24	-	60
		294,541	336,000	334,457
<b>Expenses:</b>				
	Downtown Street-scape	435,035	25,000	18,022
	Other	247,500	105,000	-
<b>Total Expenses</b>		682,535	130,000	18,022
<b>Net Income</b>		(387,994)	206,000	316,435
<b>Ending Fund Balance*</b>		(3,817,974)		

**\* Fund balance break down:**

Cash	384,450
Interfund Loans	(4,095,000)
Other Assets - Liabilities	(107,424)
<b>Fund Balance</b>	<b>(3,817,974)</b>

City of Dixon  
**FY18 Restricted Capital Funds (MFT, Infrastructure)**  
As of November 30, 2017

	<u>FY18 YTD Actual</u>	<u>FY18 Budget</u>	<u>FY17 YTD</u>
<b>Beginning Fund Balance</b>	1,274,194		
State Taxes	696,704	1,250,000	678,802
Other Income	6,129	1,050	615
<b>Total Revenue</b>	<u>702,832</u>	<u>1,251,050</u>	<u>679,417</u>
Capital Improvements	39,246	1,700,000	51,160
<b>Total Expenses</b>	<u>39,246</u>	<u>1,700,000</u>	<u>51,160</u>
<b>Net Income</b>	<u>663,586</u>	<u>(448,950)</u>	<u>628,257</u>
<b>Ending Fund Balance*</b>	<u><u>1,937,780</u></u>		

**\* Fund balance break down:**

Cash	1,807,890
Other Assets - Liabilities	<u>129,890</u>
<b>Fund Balance</b>	<u><u>1,937,780</u></u>



City of Dixon  
**FY18 Restricted Funds (Airport, Library, Working Cash, Police Fines  
Medical Self Ins., Oakwood Endowment, Trusts)**  
As of November 30, 2017

**% of Year Elapsed= 58%**

	FY18 YTD Actual	FY18 Budget	Budget to Actual %	FY17 YTD	Prior Year to Actual %
<b>Beginning Fund Balance</b>	2,163,877				
Local Taxes	408,722	468,000	87% <b>a</b>	459,240	89% <b>a</b>
State Taxes	24,832	66,800	37% <b>c</b>	40,010	62% <b>c</b>
Fees	940,035	1,672,000	56%	824,923	114% <b>b</b>
Other Income	97,955	135,250	72%	97,503	100%
Interfund Transfers	-	-		79,000	0%
<b>Total Revenue</b>	1,471,544	2,342,050	63%	1,500,676	98%
Salaries	178,907	330,958	54%	188,782	95%
Benefits	378,511	369,145	103%	223,767	169%
Contractual Services	721,058	1,441,350	50%	862,154	84%
Supplies	98,939	158,150	63%	68,606	144%
Conference/Meeting	6,269	12,100	52%	3,840	163%
Utilities	2,425	12,000	20%	3,039	80%
Other	1,162	6,450	18%	6,282	19%
Capital Outlay	38,718	-	3871829%	-	3871829%
<b>Total Expenses</b>	1,425,989	2,330,153	61%	1,356,470	105%
<b>Net Income</b>	45,555	11,897	383%	144,207	32%
<b>Fund Balance*</b>	2,209,432				

**\* Fund balance break down:**

Cash	2,366,821
Interfund Loans	-
Other Assets - Liabilities	(157,390)
Debt	-
<b>Fund Balance</b>	2,209,432

**a** RE taxes are received July- Nov

**b** Increased med. prem. and Oakwood sales

**c** Library Grant is late

## 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
	492	MARTIN & COMPANY EXCAVATING	1209D17 #1	#1209D17 - RAYNOR LIFT STATION FO	11/03/2017	79,805.16	.00	
	850	WILLETT HOFMANN & ASSOC INC	24389	#1209D17 - RAYNOR LS FORCEMAIN	11/06/2017	6,042.80	.00	
	850	WILLETT HOFMANN & ASSOC INC	24482	#1274D17 - HAMPTON LS REPLACEM	11/16/2017	6,995.00	.00	
	1051	SEWER EQUIPMENT OF AMERICA	160333	900-ECO TRUCK MOUNTED COMBINA	09/29/2017	363,081.69	.00	
Total :						455,924.65	.00	
REVENUES	836	WELLS FARGO	12 2017	CASH BACK	12/04/2017	291.54-	.00	
REVENUES	1630	UNITEDHEALTHCARE	0023077/0022733	REFUND TO INS CO/OVERPAY	11/16/2017	781.34	.00	
Total REVENUES:						489.80	.00	
COUNCIL	575	OFFICE DEPOT	985313731001	OFFICE SUPPLIES	12/01/2017	40.17	.00	
COUNCIL	675	SAUK VALLEY MEDIA	724326	PUBLIC NOTICE	11/27/2017	109.20	.00	
COUNCIL	725	STERLING CODIFIERS	20041	2018 HOSTING FEE	12/11/2017	500.00	.00	
Total COUNCIL:						649.37	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	986614374001	BREAKROOM SUPPLIES	12/06/2017	33.75	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	986614390001	BREAKROOM SUPPLIES	12/06/2017	43.95	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	12 2017 #9898	WATER/SODA	12/04/2017	46.68	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	12 2017 #9898	FLOWERS FOR EMPLOYEE	12/04/2017	75.00	.00	
Total ECONOMIC DEVELOPMENT:						199.38	.00	
FINANCE	575	OFFICE DEPOT	985313918001	OFFICE SUPPLIES	11/30/2017	15.66	.00	
FINANCE	629	QUILL CORPORATION	2818687	OFFICE SUPPLIES	11/29/2017	68.53	.00	
FINANCE	629	QUILL CORPORATION	2857660	OFFICE SUPPLIES	11/30/2017	24.49	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	386502	CONTRACT #A7723-MX3610N-02	12/06/2017	220.07	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	386503	CONTRACT #A8247-MX2640N-01	12/06/2017	118.78	.00	
FINANCE	836	WELLS FARGO	12 2017 #4359	TONER FOR M476 PRINTER	12/04/2017	102.56	.00	
FINANCE	836	WELLS FARGO	12 2017 #9898	W2 FORMS	12/04/2017	55.98	.00	
Total FINANCE:						606.07	.00	
MEDICAL FUND EXPENS	444	KSB HOSPITAL	2274	FLU VACCINES	10/31/2017	910.00	.00	
MEDICAL FUND EXPENS	444	KSB HOSPITAL	2320	FLU VACCINES	12/04/2017	208.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MEDICAL FUND EXPENSES:						1,118.00	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	3909404	PRE EMPLOYMENT PHYS/TESTS	11/22/2017	324.00	.00	
Total FIRE/ POLICE COMMISSION:						324.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-FINANCE	11/18/2017	.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-ADMIN	11/18/2017	103.95	.00	
ADMINISTRATION	836	WELLS FARGO	12 2017 #2290	SURVEYMONKEY/ELEC SURVEY PLA	12/04/2017	408.00	.00	
ADMINISTRATION	836	WELLS FARGO	12 2017 #2290	SOMKIT	12/04/2017	47.19	.00	
ADMINISTRATION	1011	BLACKHAWK HILLS REGIONAL COUN	2017-13	BHRC FALL SUMMIT(10/27/17)	10/31/2017	20.00	.00	
Total ADMINISTRATION:						579.14	.00	
HUMAN RESOURCES	836	WELLS FARGO	12 2017 #2290	WM SUPERCENTER/PD CHIEF HIRE C	12/04/2017	43.59	.00	
HUMAN RESOURCES	836	WELLS FARGO	12 2017 #2290	COUNTY MARKET/PD CHIEF HIRE CO	12/04/2017	62.55	.00	
HUMAN RESOURCES	1084	ROCK RIVER HUMAN RESOURCE	12 2017	LOCAL HR ASSOCIATION DUES/BRAD	12/11/2017	60.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1050460	BACKGROUND CHECKS	11/30/2017	38.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	88066	EAP SERVICES - DEC	12/01/2017	190.00	.00	
Total HUMAN RESOURCES:						394.14	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	497310	WASHERS	11/20/2017	1.35	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	K98142	LIGHT BULBS	11/28/2017	13.46	.00	
INFORMATION TECHNOL	275	FYR- FYTER INC	66304	HALOTRON FIRE EXTINGUISHER	11/21/2017	228.50	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-IT	11/18/2017	20.97	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	PHONE CABLES/SCREEN PROTECTO	12/04/2017	89.59	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	AMAZON WEB SERVICES	12/04/2017	4.96	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	POSTAGE(REPAIR OF TRIMBLE METE	12/04/2017	10.40	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	SALES TAX(REFUND IN PROGRESS)	12/04/2017	27.22	.00	
INFORMATION TECHNOL	836	WELLS FARGO	12 2017 #4359	SAMSUNG SSD DRIVE/DVI-HDMI ADA	12/04/2017	134.97	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8006	INTERNET SERVICE	12/01/2017	224.99	.00	
Total INFORMATION TECHNOLOGY:						756.41	.00	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	79984	16-360A DEPOT AVE WATERMAIN REC	11/30/2017	1,900.00	.00	
Total INFRASTRUCTURE FUND EXPENSES:						1,900.00	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591215759	CITY HALL MATS	12/05/2017	99.36	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	146	COM ED	11 2017 #2001	117 LINCOLN STATUE DR #223749200	11/28/2017	17.09	.00	
MUNICIPAL	146	COM ED	11 2017 #5242	GALENA/W RIVER #0855095242	11/27/2017	51.18	.00	
MUNICIPAL	146	COM ED	11 2017 #7037	MASTER A/C #2483157037	11/30/2017	615.96	.00	
MUNICIPAL	146	COM ED	11 2017 #8113	BLOODY GULCH #0603068113	11/28/2017	34.60	.00	
MUNICIPAL	146	COM ED	11 2017 #9021	E RIVER/ARTESIAN #2027049021	11/27/2017	111.50	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376049	MGR CLOSET SUPPLIES	12/04/2017	60.09	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376072	CITY MGR CLOSET SUPPLIES	12/07/2017	570.71	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376109	CITY MGR CLOSET SUPPLIES	12/05/2017	23.26	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376110	CITY MGR CLOSET SUPPLIES	12/05/2017	40.99	.00	
MUNICIPAL	436	KITZMAN'S LTD.	376279	CITY MGR CLOSET SUPPLIES	12/08/2017	12.41	.00	
MUNICIPAL	505	MENARDS	85249	CITY HALL CHRISTMAS TREE	12/10/2017	223.95	.00	
MUNICIPAL	836	WELLS FARGO	12 2017 #2290	MENDARD'S	12/04/2017	43.29	.00	
Total MUNICIPAL:						1,904.39	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79983	16-360 DEPOT AVE	11/30/2017	4,900.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79985	17-067A PRELIM ENGINEERING BIKE	11/30/2017	7,945.50	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79986	17-526 GALENA AVE WATER MAIN RE	11/30/2017	7,700.00	.00	
Total RECOVERY FUND EXPENSES:						20,545.50	.00	
CAPITAL FUND EXPENSE	207	DIXON OTTAWA COMMUNICATION IN	14009	INSTALL/PROGRAM STARCOM PORTA	11/09/2017	4,582.11	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	12 2017 #4359	DELL OPTIPLEX 7050 MICRO (5) (ITCO	12/04/2017	3,215.05	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	12 2017 #4359	SAMSUNG SSD DRIVES (5)(ITCOMPU	12/04/2017	624.95	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	12 2017 #4359	RCA LED TV (IT-MONITOR REPLACEM	12/04/2017	329.99	.00	
CAPITAL FUND EXPENSE	1437	BROOK ELECTRICAL SUPPLY	S006826961.004	GLOBES/FIXTURES	11/21/2017	19,322.21	.00	
Total CAPITAL FUND EXPENSES:						28,074.31	.00	
BUILDING ZONING	4	ACE HARDWARE	K99147	PEAK WASH/DEICER	12/06/2017	1.98	.00	
BUILDING ZONING	575	OFFICE DEPOT	985313731001	OFFICE SUPPLIES	12/01/2017	12.89	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-ZONING	11/18/2017	50.48	.00	
Total BUILDING ZONING:						65.35	.00	
STREETS	4	ACE HARDWARE	495876	MULTI-PURPOSE CLEANER/SILICONE	11/09/2017	36.13	.00	
STREETS	4	ACE HARDWARE	495877	RET CM RATCHET	11/09/2017	19.79-	.00	
STREETS	4	ACE HARDWARE	496461	AIR PLUG/REDUC COUPLING	11/14/2017	5.38	.00	
STREETS	4	ACE HARDWARE	496621	PLOW REPAIR	11/15/2017	71.75	.00	
STREETS	4	ACE HARDWARE	497218	STREET LIGHTS/BULB	11/20/2017	44.08	.00	
STREETS	4	ACE HARDWARE	498233	TREE TRUCK/CHAIN TRANSPORT,MIS	11/29/2017	312.93	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	498318	RET CHAIN LOOP	11/29/2017	2.00-	.00	
STREETS	4	ACE HARDWARE	498427	PLOW REPAIR	11/30/2017	43.15	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591192944	MATS	11/16/2017	58.65	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591210461	MATS	11/30/2017	58.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176803-IN	SPREADER LIGHTS	11/15/2017	212.64	.00	
STREETS	148	COMCAST CABLE	12 2017 #3677	STREET #8771103010223677	12/10/2017	115.56	.00	
STREETS	619	PRECISION AUTOMOTIVE	74958	00 CHEV 3500 P/U MAINTENANCE/RE	11/28/2017	70.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	26588	MYRTLE	11/07/2017	196.50	.00	
STREETS	635	RAYNOR DOOR AUTHORITY	127339	MOVED RECEIVERS/WIRE/LIFT CHAR	11/22/2017	290.50	.00	
STREETS	650	ROCK RIVER READY MIX	8328	E 8TH BEHIND CORNER SPOT	11/16/2017	184.27	.00	
STREETS	650	ROCK RIVER READY MIX	8331	2ND AVE	11/16/2017	210.60	.00	
STREETS	650	ROCK RIVER READY MIX	8372	VITALE ST MANHOLES	11/20/2017	155.25	.00	
STREETS	650	ROCK RIVER READY MIX	8384	DIXON AIRPORT	11/21/2017	155.25	.00	
STREETS	688	SHARE CORP.	38992	VEHICLE MAINTENANCE SUPPLIES	12/01/2017	320.86	.00	
STREETS	728	STERLING NAPA AUTO PARTS	920662	WINDSHIELD WASH/WIPER BLADES	11/09/2017	91.78	.00	
STREETS	728	STERLING NAPA AUTO PARTS	921487	HALOGEN LAMP/OIL FILTERS/OIL	11/15/2017	68.62	.00	
STREETS	728	STERLING NAPA AUTO PARTS	921716	EXACTIFITBLADE/OIL FILTERS	11/16/2017	900.19	.00	
STREETS	728	STERLING NAPA AUTO PARTS	923122	OIL FILTER GOLD	11/29/2017	20.11	.00	
STREETS	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-STREETS	11/18/2017	49.07	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	24499	#1405D16 - ST CONDITION ANALYSIS	11/28/2017	2,180.00	.00	
STREETS	869	ZARNOTH BRUSH WORKS INC	0167728	ELGIN POLY CABLEWRAP BROOM RE	11/30/2017	454.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 NAGY	CLOTHING NAGY	11/29/2017	271.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 TEGLER	CLOTHING TEGELER	11/25/2017	59.00	.00	
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	12 2017 #101982	2018 MEMBERSHIP/HECKMAN	10/10/2017	190.00	.00	
Total STREETS:						6,804.13	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	495100	CHALKLINE NYLON/BOATDOCK	11/03/2017	4.85	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497483	HOLIDAY DECOR	11/22/2017	42.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497531	HOLIDAY DECOR	11/22/2017	10.75	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497921	HOLIDAY DECOR	11/27/2017	25.75	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	497961	GRINDING BITS/BALL SHAPES/BURR	11/27/2017	49.83	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	498176	HOLIDAY DECOR	11/28/2017	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	498593	LIGHT PANEL/FINANCE OFFICE	12/01/2017	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	498908	ELEC SUPPLIES	12/04/2017	7.17	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	599168	ANGLE GRINDER/CIRCULAR SAW/BL	12/06/2017	123.55	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591201735	PAPER/SHOP TOWELS	11/23/2017	103.83	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-PUBLIC PROPER	11/18/2017	174.17	.00	
Total PUBLIC PROPERTY:						564.46	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	497394	TORO BELT	11/21/2017	49.98	.00	
CEMETERY	4	ACE HARDWARE	498439	SNAP BOLT	11/30/2017	17.98	.00	
CEMETERY	4	ACE HARDWARE	599168	ANGLE GRINDER/CIRCULAR SAW/BL	12/06/2017	123.55	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591219319	PAPER/SHOP TOWELS	12/07/2017	98.15	.00	
CEMETERY	146	COM ED	11 2017 #6007	416 S DEMENT #2071436007	11/27/2017	162.41	.00	
CEMETERY	1527	MILLER, SHARRI	11 2017	MILEAGE REIM OAKWOOD	11/30/2017	3.75	.00	
Total CEMETERY:						455.82	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	495037	HARDWARE	11/02/2017	22.55	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591210470	RUG SERVICE/PSB POLICE SIDE	11/30/2017	60.00	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0052714	SOLAR SALT DELIVERIES	11/22/2017	74.50	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE102425	INSTALLATION OF NEW BEARING ASS	11/19/2017	768.80	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	12 2017 #4383	LIGHT BULBS	12/04/2017	157.75	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104274	JANITOR SUPPLIES	12/06/2017	82.65	.00	
Total PUBLIC SAFETY BUILDING:						1,166.25	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496088	WINTERIZE RIVERFRONT	11/10/2017	5.68	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496094	WINTERIZE RIVERFRONT	11/10/2017	1.00-	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496107	WINTERIZE RIVERFRONT	11/10/2017	11.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496377	WINTERIZE RIVERFRONT	11/13/2017	21.54	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	496862	WINTERIZE RIVERFRONT	11/16/2017	9.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	497296	WINTERIZE RIVERFRONT	11/20/2017	44.97	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	497297	WINTERIZE RIVERFRONT	11/20/2017	44.97-	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	497298	WINTERIZE RIVERFRONT	11/20/2017	14.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	K95324	WINTERIZE RIVERFRONT	11/05/2017	7.18	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	K95329	WINTERIZE RIVERFRONT	11/05/2017	64.99	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	12 2017	RIVERFRONT/STREETSCAPE MAINTEN	12/11/2017	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,210.35	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	497268	FILTER FURNACE	11/20/2017	21.51	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	497280	FILTER FURNACE	11/20/2017	4.30	.00	
Total TRAFFIC MAINTENANCE:						25.81	.00	
WATER	4	ACE HARDWARE	494970	WHITE PLASTIC CLAMP	11/02/2017	13.28	.00	
WATER	4	ACE HARDWARE	496631	DRILL BITS/PLASTIC ANCH	11/15/2017	9.25	.00	
WATER	4	ACE HARDWARE	496633	HEATERS #6/HI LIFT GARAGE	11/15/2017	21.59	.00	
WATER	4	ACE HARDWARE	496716	HEATERS #6/HI LIFT GARAGE	11/15/2017	26.97	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	496833	WELL #10 CHLORINE REPAIRS	11/16/2017	20.37	.00	
WATER	4	ACE HARDWARE	497409	CEMENT SAW	11/21/2017	17.96	.00	
WATER	4	ACE HARDWARE	497505	WELL #10 CHLORINE REPAIRS	11/22/2017	11.21	.00	
WATER	4	ACE HARDWARE	497525	WELL #10 CHLORINE REPAIRS	11/22/2017	1.24	.00	
WATER	4	ACE HARDWARE	498579	WELL #10 CHLORINE REPAIRS	12/01/2017	159.40	.00	
WATER	4	ACE HARDWARE	498862	BATTERIES	12/04/2017	25.18	.00	
WATER	4	ACE HARDWARE	499062	WINTERIZE EQUIP	12/05/2017	17.98	.00	
WATER	24	ALL-SAFE OF DIXON	37731	REGISTER CHARGE #37731	11/09/2017	15.20	.00	
WATER	24	ALL-SAFE OF DIXON	37884	REGISTER CHARGE #37884	11/17/2017	38.29	.00	
WATER	24	ALL-SAFE OF DIXON	38054	REGISTER CHARGE #38054	11/28/2017	11.84	.00	
WATER	114	CARUS CORPORATION	10063431	FLUORIDE/PHOSPHATE	12/04/2017	4,834.23	.00	
WATER	146	COM ED	11 2017 #407	524 E RIVER #2071624007	11/27/2017	60.66	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02388	WELL #3 REPAIRS	11/13/2017	406.41	.00	
WATER	254	FARLEY'S APPLIANCE	205857	2-4" 26 GA 4"PIPE	11/15/2017	17.00	.00	
WATER	254	FARLEY'S APPLIANCE	205872	LIMIT SWITCH	11/16/2017	22.97	.00	
WATER	254	FARLEY'S APPLIANCE	205918	LAB DISHWASHING REPAIRS	11/18/2017	92.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32486	WATER DEPT-SHUT OFF NOTICES	11/22/2017	17.15	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32486	WATER DEPT- POSTAGE	11/22/2017	88.45	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32555	WATER DEPT-BILLING QUARTERLY	12/02/2017	497.97	.00	
WATER	275	FYR- FYTER INC	66313	SERVICE FIRE EXTINGUISHERS	11/27/2017	746.75	.00	
WATER	436	KITZMAN'S LTD.	376156	SUPPLIES	12/06/2017	39.54	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	40030	TERRAIN MAINTENANCE	11/08/2017	55.02	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P04048	SNAP RINGS	12/04/2017	12.50	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P04048	FREIGHT	12/04/2017	12.82	.00	
WATER	555	NICOR	11 2017 #0232	2019 LOWELL PARK #90116930232	11/27/2017	210.02	.00	
WATER	555	NICOR	11 2017 #6015	1952 LOWELL PARK #70382356015	11/27/2017	87.93	.00	
WATER	594	PDC LABORATORIES	881692	FLOURIDE TESTING	11/15/2017	72.00	.00	
WATER	594	PDC LABORATORIES	881693	RADIUM 226/228 TESTING	11/15/2017	130.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	76886	MONTHLY PEST CONTROL	12/06/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26570	MARY/JANE	11/03/2017	936.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26574	MARY/JANE	11/03/2017	218.00	.00	
WATER	638	RENNER QUARRIES LTD.	48151	CA-11 3/4" CHIPS	11/30/2017	433.04	.00	
WATER	677	SBM STERLING BUSINESS CENTER	385640	CONFERENCE ROOM CHAIR ARMRE	11/30/2017	12.00	.00	
WATER	731	STEWART'S HEATING & AIR COND	19759	HEATER REPAIRS	11/30/2017	10.00	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0734110	DI SERVICE TANKS	11/29/2017	78.92	.00	
WATER	809	USA BLUEBOOK	424405	ASCORBIC ACID PACKETS/NITRATE A	11/20/2017	523.52	.00	
WATER	809	USA BLUEBOOK	424405	FREIGHT	11/20/2017	26.63	.00	
WATER	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-WATER	11/18/2017	66.87	.00	
WATER	831	WATER PRODUCTS CO.	0277253	VALVE BOXES	11/02/2017	1,422.00	.00	
WATER	836	WELLS FARGO	12 2017 #4342	NATL BROWNFIELD TRAINING(HECK	12/04/2017	30.00	.00	
WATER	836	WELLS FARGO	12 2017 #4359	TONER FOR M476 PRINTER	12/04/2017	102.56	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 MAGNE	CLOTHING MAGNE	11/02/2017	93.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	12 2017 THOMAS	CLOTHING THOMAS	12/06/2017	72.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417121	92 ARTESIAN #0045036075	11/29/2017	2,760.90	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517121	1552 DUTCH #0127095069	11/29/2017	1,433.50	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617111	420 E RIVER #0655112011	11/27/2017	1,914.29	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717121	1125 N JEFFERSON #0822025034	11/29/2017	3,344.31	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917121	0 CHICAGO #2607077030	11/29/2017	356.69	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017121	1329 N GALENA #5526002009	11/29/2017	3,904.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117121	1512 S COLLEGE #5547096047	11/29/2017	282.35	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217121	1025 NACHUSA #5610052004	11/29/2017	3,624.17	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317121	1100 WARP #5946131009	11/29/2017	4,081.15	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417121	1952 LOWELL PK #7878029001	11/29/2017	207.06	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517121	2019 LOWELL PK #8907019049	11/29/2017	108.67	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617121	1740 BRINTON #9138144009	11/29/2017	222.15	.00	
WATER	1306	THOMAS, MARK	00829165	BOOT SOLES	11/13/2017	89.00	.00	
WATER	1306	THOMAS, MARK	5021001	BOOTS	11/02/2017	154.05	.00	
Total WATER:						34,368.84	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	495416	100W BULB BAYONET BASE/DIELECT	11/06/2017	56.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	495417	BULB METAL HALIDE	11/06/2017	662.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	495480	SCISSOR LIFT RENTAL	11/06/2017	125.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	496379	ANTI-FREEZE	11/13/2017	14.36	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591198159	MATS	11/21/2017	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591206905	MATS	11/28/2017	46.83	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591215748	MATS	12/05/2017	46.83	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55368	SHIPPING LAB SAMPLES	12/05/2017	90.84	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #2062	1670BRANDYWINE #0528062062	11/27/2017	84.44	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #3010	976 TAYLOR #7353003010	11/29/2017	149.22	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #3014	829 S HENNEPIN #1891013014	11/27/2017	21.24	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #3065	1731 TILTON #4203053065	11/29/2017	52.95	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #4039	0 LOWELL PARK #2565044039	11/27/2017	277.66	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #8028	926 E RIVER #4371148028	11/30/2017	52.24	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #8046	706 E FELLOWS #6009078046	11/29/2017	62.85	.00	
SEWAGE TREATMENT	146	COM ED	11 2017 #9001	128 LIBERTY #2250129001	11/29/2017	49.41	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02393	INSTALL JUMPER WIRE TO BY-PASS P	12/01/2017	176.25	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32486	SEWER DEPT-SHUT OFF NOTICES	11/22/2017	17.15	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32486	SEWER DEPT- POSTAGE	11/22/2017	88.44	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32555	SEWER DEPT-BILLING	12/02/2017	497.97	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	139214	VEHICLE WASH	09/22/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	139595	VEHICLE WASH	11/09/2017	5.75	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	139733	VEHICLE WASH	11/30/2017	5.75	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	329021	250MB CONNECTION FOR INDEPEND	11/27/2017	30.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	881138	P04 TOTAL/NITRO CALC	11/15/2017	209.90	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	922858	BRAKE CLEANER	11/27/2017	41.88	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	409391	LEATHER GLOVES	11/01/2017	62.38	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	428521	ORANGE MESH VEST	11/28/2017	11.59	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	428695	ORANGE MESH VEST/HARD HAT/CAT	11/28/2017	835.71	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-WASTE WATER	11/18/2017	107.79	.00	
SEWAGE TREATMENT	836	WELLS FARGO	12 2017 #4359	TONER FOR M476 PRINTER	12/04/2017	34.20	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817111	2600 W THIRD #1226400005	11/27/2017	18,157.19	.00	
Total SEWAGE TREATMENT:						22,127.37	.00	
FIRE	4	ACE HARDWARE	495058	VENT SAW BLADES/PLIERS FOR E6	11/02/2017	62.96	.00	
FIRE	4	ACE HARDWARE	496559	VENT SAW REPAIR	11/14/2017	46.09	.00	
FIRE	4	ACE HARDWARE	497770	STATION SUPPLIES	11/25/2017	5.99	.00	
FIRE	4	ACE HARDWARE	498348	STATION SUPPLIES	11/29/2017	12.41	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0060671-IN	TOWER 10 PUMP PRIMER REPAIR	11/30/2017	409.00	.00	
FIRE	122	CENTURYLINK	11 2017 #4498	PSB #3040784498	11/19/2017	280.00	.00	
FIRE	267	FLOWERS ETC.	024680	MONTAVON	11/16/2017	65.95	.00	
FIRE	339	HUFFMAN CAR WASH	139555	VEHICLE WASH	11/06/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139633	VEHICLE WASH	11/15/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139640	VEHICLE WASH	11/16/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	139657	VEHICLE WASH	11/20/2017	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	295513	LOF/BATTERY REPLACEMENT 2015 T	10/31/2017	325.35	.00	
FIRE	474	LINEN EXPRESS	734290	LAUNDRY NOV 2017	11/30/2017	67.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326784	OXYGEN D	12/01/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326883	OXYGEN D	12/01/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326977	OXYGEN M	12/01/2017	32.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	326990	OXYGEN D	12/01/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	327405	CYLINDER RENTAL	12/01/2017	21.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	385821	OFFICE SUPPLIES	11/30/2017	36.16	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01184	LIGHTS FOR WREATH	11/29/2017	14.46	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	09050	STATION SUPPLIES/WATER	11/13/2017	20.93	.00	
FIRE	728	STERLING NAPA AUTO PARTS	923280	O-RINGS FOR PUMP REPAIR T10	11/29/2017	4.18	.00	
FIRE	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-FIRE	11/18/2017	375.62	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	OI SOLUTIONS ACCESS	12/04/2017	7.95	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	JOB SHIRTS	12/04/2017	267.71	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	MEAL FOR GUEST INSTRUCTORS	12/04/2017	28.72	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	SHIFT MEAL FOR THANKSGIVING	12/04/2017	78.72	.00	
FIRE	836	WELLS FARGO	12 2017 #4425	RETURNED LIGHT FOR BUNKROOM	12/04/2017	32.44	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1040	PALACZ, MARK	12 2017 1	PER DIEM @ RIT CLASS CHAMPAIGN	12/11/2017	20.00	.00	
FIRE	1537	AIR ONE EQUIPMENT	125071	BRACKET FOR T10	08/14/2017	72.95	.00	
Total FIRE:						2,298.71	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP016	INDIVIDUAL COUNSELING	09/27/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP017	INDIVIDUAL COUNSELING	09/29/2017	100.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP105	INDIVIDUAL COUNSELING	09/27/2017	100.00	.00	
POLICE	51	ASTRO VEN DISTRIBUTORS INC	36936	STYROFOAM CUPS (5 CASES)	12/08/2017	191.95	.00	
POLICE	122	CENTURYLINK	11 2017 #4498	PSB #3040784498	11/19/2017	1,058.90	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10242	REPLACE REAR DISC ROTORS/POWE	11/20/2017	456.20	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10291	MOUNTED 2 TIRES #80	11/20/2017	38.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10318	LOF/NEW SIDE MARKER LIGHT FOR C	11/27/2017	58.70	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10320	LOF/4 TIRES MOUNTED SGT COPPOT	11/27/2017	114.90	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10321	LOF #95	11/27/2017	58.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10331	LOF/REPLACE LICENSE PLATE LIGHT	11/29/2017	60.69	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443490	JAN 2018 RADIO MAINT CONTRACT	12/01/2017	408.55	.00	
POLICE	227	DOWNTOWN SPORTS	4003	3 DPD POLO SHIRTS FOR SGT WOLF	12/01/2017	115.77	.00	
POLICE	250	EXPERIAN	CD1808030226	CREDIT CHECK	11/24/2017	27.00	.00	
POLICE	339	HUFFMAN CAR WASH	1149	29 VEHICLE WASHES	11/30/2017	116.00	.00	
POLICE	354	IL ASSOCIATION OF CHIEFS OF POLI	817	ANNUAL DUES TO ILACP	12/04/2017	220.00	.00	
POLICE	370	IL LAW ENFORCEMENT ALARM SYST	12 2017	REGISTRATION FEE ILEAS CONFERE	12/11/2017	400.00	.00	
POLICE	379	IL STATE POLICE	11 2017 #IL920707Z	CONCEALED CARRY BACKGROUND	11/30/2017	27.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	296523	LOF #95	11/29/2017	66.59	.00	
POLICE	427	KEN NELSON AUTO PLAZA	296524	REPLACEMENT OF LF UPPER JOINT/	11/30/2017	475.94	.00	
POLICE	467	LEE COUNTY TREASURER	01 2018	POLICE DISPATCHING - JANUARY	12/11/2017	12,406.33	.00	
POLICE	587	P.F PETTIBONE & CO.	173462	101 WARNING TICKET BOOKS	11/30/2017	706.15	.00	
POLICE	629	QUILL CORPORATION	2625446	WHITE BOARD/COPY PAPER	11/20/2017	289.85	.00	
POLICE	629	QUILL CORPORATION	2625459	BINDER CLIPS	11/20/2017	16.14	.00	
POLICE	629	QUILL CORPORATION	2625459	KCUPS	11/20/2017	91.93	.00	
POLICE	629	QUILL CORPORATION	2645524	DRY ERASE BOARD	11/21/2017	24.99	.00	
POLICE	629	QUILL CORPORATION	2816514	VARIOUS OFFICE SUPPLIES	11/29/2017	94.92	.00	
POLICE	675	SAUK VALLEY MEDIA	111710126105	ENVELOPES	11/22/2017	406.05	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	386374	SHREDDER BAGS	12/05/2017	49.39	.00	
POLICE	704	SLIM-N-HANK'S	28479	REMOVAL OF DECALS FROM RETIRE	10/23/2017	250.00	.00	
POLICE	801	UNIFORM DEN INC	94037-80	UNIFORM PANTS/LEHMAN	11/17/2017	61.35	.00	
POLICE	801	UNIFORM DEN INC	94502	ZIP SWEATER/COX,UNIFORM/COX	11/20/2017	235.80	.00	
POLICE	801	UNIFORM DEN INC	94664-01	UNIFORM GEAR/SCOTT	11/17/2017	48.99	.00	
POLICE	801	UNIFORM DEN INC	94664-02	UNIFORM GEAR/SCOTT	11/20/2017	183.40	.00	
POLICE	801	UNIFORM DEN INC	94707	UNIFORM/CH HOWELL,WINTER ORDE	11/17/2017	395.35	.00	
POLICE	801	UNIFORM DEN INC	94707-01	SHIRT/NAME TAGS/CH HOWELL	12/01/2017	109.01	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	94736	PARTIAL WINTER ORDER	11/20/2017	127.77	.00	
POLICE	801	UNIFORM DEN INC	94842	ALTERATIONS/BIVINS	11/30/2017	491.41	.00	
POLICE	801	UNIFORM DEN INC	94882	20 CLOTH CHEVRONS	12/01/2017	100.00	.00	
POLICE	819	VERIZON WIRELESS	9796512099	VERIZON WIRELESS-POLICE	11/18/2017	650.27	.00	
POLICE	836	WELLS FARGO	12 2017 #2290	SW/DET RAGAN TICKET/CONFERENC	12/04/2017	194.96	.00	
POLICE	836	WELLS FARGO	12 2017 #2290	SW/LANGLOSS TICKET/CONFERENC	12/04/2017	310.96	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	TLO TRANSUNION ACCT	12/04/2017	25.00	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	2 SETS BINOCULARS/2 WEATHERTEC	12/04/2017	1,133.09	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	25 DRY ERASE MAGNETIC LABELS/B	12/04/2017	52.97	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	REG FOR 07 CHARGER	12/04/2017	103.37	.00	
POLICE	836	WELLS FARGO	12 2017 #4375	MO FEE FOR STAMPS.COM/POSTAGE	12/04/2017	75.30	.00	
POLICE	836	WELLS FARGO	12 2017 #4383	30 TOURNIQUETS/POP FOR CHILI-CO	12/04/2017	470.68	.00	
POLICE	858	WOLFLEY, MICHAEL	3619419172	REIMBURSE FOR DATA PLAN	10/06/2017	30.00	.00	
POLICE	1323	K & M TIRE	421419050	SQUAD CAR TIRES	10/16/2017	1,390.16	.00	
POLICE	1323	K & M TIRE	421419158	SQUAD CAR TIRES	10/17/2017	487.16	.00	
POLICE	1323	K & M TIRE	421431586	SQUAD CAR TIRES	11/14/2017	476.00	.00	
POLICE	1557	AXON ENTERPRISE INC	SI1512823	30 TASER CARTRIDGES/2 TARGETS	12/05/2017	949.06	.00	
Total POLICE:						26,633.41	.00	
LIBRARY	4	ACE HARDWARE	498620	PUTTY KNIFE	12/01/2017	6.29	.00	
LIBRARY	204	DIXON HIGH SCHOOL	8554-CE998E00	ADV PAY FOR YEARBOOK 2018	11/17/2017	50.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31406580	ADULT MTLS	11/16/2017	78.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31406580	YOUNG ADULT	11/16/2017	14.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31406580	CHILDREN MTLS	11/16/2017	32.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31432133	ADULT MTLS	11/17/2017	63.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31432133	CHILDREN MTLS	11/17/2017	25.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31479530	ADULT MTLS	11/21/2017	84.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31479530	CHILDREN MTLS	11/21/2017	27.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31534077	ADULT MTLS	11/24/2017	246.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31534077	CHILDREN MTLS	11/24/2017	94.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31601111	ADULT MTLS	11/28/2017	517.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31601112	YOUNG ADULT	11/28/2017	389.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31665658	ADULT MTLS	11/29/2017	57.23	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31665658	CHILDREN MTLS	11/29/2017	32.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31688677	ADULT MTLS	11/30/2017	24.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31688677	CHILDREN MTLS	11/30/2017	609.11	.00	
LIBRARY	441	KONE INC	949712001	MAINTENANCE BILLING 9/1/-11/30/17	09/01/2017	355.86	.00	
LIBRARY	675	SAUK VALLEY MEDIA	725820	LEGAL NOTICE OF MEETING	12/04/2017	36.40	.00	
LIBRARY	749	TDG COMMUNICATIONS	14697	WEBSITE DEVELOPMENT	11/27/2017	292.50	.00	
LIBRARY	836	WELLS FARGO	12 2017 #4359	USB PORT EXTENSION FOR USERFU	12/04/2017	129.87	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	12 2017 #4359	SAMSUNG SSD DRIVE	12/04/2017	109.99	.00	
LIBRARY	836	WELLS FARGO	12 2017 #7655	WALMART/MAINTENANCE SUPPLIES	12/04/2017	10.72	.00	
LIBRARY	836	WELLS FARGO	12 2017 #7655	CHAIR/SIDE TABLE	12/04/2017	100.00	.00	
LIBRARY	836	WELLS FARGO	12 2017 #7655	DOC,MAG FILE HOLDERS	12/04/2017	21.60	.00	
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	12 2017	50% DOWN PAYMENT FOR DELIVERY/	12/04/2017	3,409.15	.00	
Total LIBRARY:						6,821.01	.00	
AIRPORT	4	ACE HARDWARE	495013	OFFICE SUPPLIES	11/02/2017	62.14	.00	
AIRPORT	4	ACE HARDWARE	497405	CATCH BASIN REPAIR	11/21/2017	19.96	.00	
AIRPORT	146	COM ED	7296013009	1650 FRANKLIN GROVE #7296013009	11/22/2017	127.55	.00	
AIRPORT	148	COMCAST CABLE	12 2017 #3651	AIRPORT #8771103010223651	12/01/2017	190.91	.00	
AIRPORT	555	NICOR	11 2017 #0003 1	AIRPORT HANGAR A #47628910003	11/29/2017	35.24	.00	
Total AIRPORT:						435.80	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	171	CURTIS, ANNA M.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	12 2017	2 SESSIONS/CHRISTMAS CONCERT/E	12/11/2017	100.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	12 2017	2 SESSIONS/MOVE/CHRISTMAS	12/11/2017	100.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	12 2017	2 SESSION/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	415	JOHNSON, DAVID R.	12 2017	ANNOUNCER	12/11/2017	150.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	12 2017	LIBRARIAN	12/11/2017	400.00	.00	
MUNICIPAL BAND	437	KITZMILLER, AARON	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	12 2017	1 SESSIONS/CHRISTMAS CONCERT	12/11/2017	35.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	12 2017	1 SESSION/CHRISTMAS CONCERT	12/11/2017	35.00	.00	
MUNICIPAL BAND	602	EATON, LISA L	12 2017	2 SESSION/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	12 2017	2 SESSIONS/CHRISTMAS/MOVE	12/11/2017	100.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1028	STOFER, LEE A.	12 2017	1 SESSION/CHRISTMAS CONCERT	12/11/2017	35.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1066	WATTERS, LAURA B.	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	12 2017	2 SESSIONS/CHRISTMAS/MVS-UP	12/11/2017	100.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	12 2017	1 SESSIONS/CHRISTMAS	12/11/2017	35.00	.00	
MUNICIPAL BAND	1240	HANSON, JACKLYN	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	1301	CURTIS, SARAH E	12 2017	1 SESSIONS/CHRISTMAS	12/11/2017	35.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	12 2017	1 SESSIONS/CHRISTMAS	12/11/2017	35.00	.00	
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	12 2017	2 SESSIONS/CHRISTMAS	12/11/2017	50.00	.00	
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	12 2017	1 SESSIONS/MVS-UP/CHRISTMAS CO	12/11/2017	85.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	12 2017	2 SESSIONS/CHRISTMAS CONCERT/	12/11/2017	100.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1414	ANTON, BRYAN	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1482	MCCOY, EMMA	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
MUNICIPAL BAND	1626	KUEHL, NOAH	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	100.00	.00	
MUNICIPAL BAND	1628	WEBER, BRIAN J	12 2017	2 SESSIONS/CHRISTMAS CONCERT	12/11/2017	50.00	.00	
Total MUNICIPAL BAND:						2,745.00	.00	
PUBLIC RELATIONS & MA	146	COMED	11 2017 #4060	85 S PEORIA #2321054060	11/27/2017	41.20	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	12 2017 #4433	DOWNTOWN MUSIC	12/04/2017	32.99	.00	
PUBLIC RELATIONS & MA	1167	THE HOUSE OF DRAPERIES	11 2017	RED BOWS/RIVERFRONT DOWNTOW	11/29/2017	97.06	.00	
PUBLIC RELATIONS & MA	1629	DENNIS ELECTRIC OF TAMPICO INC	13073	ELECTRIC OUTLETS	11/15/2017	88.84	.00	
Total PUBLIC RELATIONS & MARKETING:						260.09	.00	
TRANSFERS	1419	DIXON FIRE PENSION	12 2017	FY18 EMPLOYER CONTRIBUTION	12/11/2017	385,000.00	.00	
Total TRANSFERS:						385,000.00	.00	
Grand Totals:						1,005,447.56	.00	

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

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

City of Dixon Airport Advisory Board  
NOVEMBER 15th, 2017 - 5:00 PM at Dixon Municipal Airport

**CALL TO ORDER**

The meeting was called to order at 5:02 PM by President Dan Ruckman.

**ROLL CALL**

**Present:** Mark Appelquist - Brian Brown - Dave Flenner – Dick Meggers - Dan Ruckman

**Board Members Absent:** none

**Others Present:** Airport Manager Jim Canterbury, Interim Public Works Director –Matt Heckman, Sauk Valley News -Rachel Rodgers, M&M Aviation - Nick Simmer

**APPROVAL OF MINUTES**

Meggers moved to approve the minutes of the Airport Advisory Board Meeting of Wednesday, September 28, 2017. Seconded by Brown.

**Voting Yea: 1. Appelquist - 2. Brown - 3. Flenner - 4. Brown - 5. Ruckman**

**Voting Nay: None. Motion carried.**

**AIRPORT STATUS REPORT:** Jim Canterbury

- M&M move in Adjustments – Canterbury reports the move in is going well and they are getting things in place. They have done some renovations to hangers getting things in order. Also have carpet ordered for carpeted rooms to be installed soon.
- Drive and Ramp Lights – Some issues with a couple Street lights in drive and lights on Clay's Hanger. Street lights may just be bulbs, but Clay's light have deeper issues other than bulbs.
- AWOS – Parts in but need to be installed by The AWOS Technician when he can come.
- T-Hanger Status – Canterbury printed list of hangers with tenants name. List shows 10 hangers with planes believed out of service due to expired Annual Inspection or Not Airworthy. M&M Aviation has been issued 4 hangers F7, F8, F10, E5.  
Vacancies - One (1) Hanger "B3" is aviation vacant, (has mower in it now).  
Another rented hanger is empty and used by a plane flown in for limited days each month. Tenant keeps a car in hanger when plane is away to drive when in town. Canterbury say the Tenant would prefer to keep the hanger but Clay has spoken with him regarding storing the aircraft if we needed this hanger and both parties can probably make arrangements if it becomes necessary for a full time tenant.

**Discussion of Possibly having a event at the airport (Band)**

Clarified that Airport must be able to function during event. It will be necessary to report event and getting an OK for event with IDOT along with their input for any interference issues.

The Board feels any event at the Airport would be good use of airport by the community.

**Airport T-Hanger Lease Agreements**

Ruckman informs Board of one change to Lease since he sent Draft copy to Board Members for review.  
Section 5. **USE OF LEASED SPACE**

**WAS: USE OF LEASED SPACE.** Lessor leases the demised hanger to Lessee solely for the purpose of storage of an operational aircraft and equipment and materials incident to such aircraft. **No other use shall be permitted.** For purposes of this lease, an operational aircraft is an aircraft that is either.....

**NOW:** Eliminate the second sentence "**No other use shall be permitted.**"

**DISCUSSION** – Appelquist felt the omission of "**No other use shall be permitted.**" Was wrong and it should be left in the lease. Heckman was surprised that Ruckman an Attorney removed this, and implied he did not feel it should be removed. Flenner believes we have in the past let far to much stuff to be placed in the hangers and we are not charging rent for them to be used like a you-store-it space. Ruckman feels the wording in first paragraph sufficient to address non-aviation related items. He continued to say we do not want to restrict people from storing other reasonable things

## City of Dixon Airport Advisory Board

NOVEMBER 15th, 2017 - 5:00 PM at Dixon Municipal Airport

with the aircraft, if they are using hanger for the storage of an operational airplane. Heckman asked what Ruckman considers reasonable. Ruckman says people put other things and might be a motorcycle or other items.

**Flenner made a MOTION to approve Aircraft Hanger Lease as presented by Ruckman.**

**Seconded by Meggers.**

**Voting Yea: 1. Meggers 2. Ruckman 3. Brown**

**Voting Nay: 1. Appelquist 2. Flenner**

**Motion carried.**

### **Runway12/30 Lighting Project**

Heckman reports final papers being signed for project to move forward.

### **TIPS meeting update**

Heckman reports there is talk of possibly doing a teleconference.

### **FARM LEASE**

Heckman reports current tenant was awarded the Lease.

### **Nighttime GPS approaches Reinstatement**

Heckman – will be speaking to Dan Pape with CMT to try to move this forward.

### **AIRPORT FBO Building Leases**

**We will discuss this next meeting.**

**Public/Visitor Comment:** Nick Simmer – in strong favor to a concert being at airport and projects like runway lighting that is being discussed for the future.

**Closing Comments:** Canterbury – reports that Anthony at the Public Library has found some old History files on the Airport. Felt that possibly the Board would like to look though this information.

Ruckman – Dec. 13 meeting will not work for him, so Dec. 12 looked best for members at this time.

Adjourn at 6:26 P.M. **MOTION by Brown, 2nd by Appelquist - APPROVED**

**Next meeting –TUESDAY- December 12, 2017 at 5:00PM**

Future scheduled dates for 2018 to be reviewed at next meeting.

Minutes submitted by Secretary, David Flenner





# COUNCIL ACTION FORM

Date: December 1, 2018

Presented By: Langloss

Subject: Assistant City Manager Agenda Item: 14A

## Description:

The City Manager requests the addition of an ordinance authorizing an Assistant City Manager. The Assistant City Manager position is not creating a new position within the City. This position is a designation that can be attached to the following positions within the City: Director of Public Works, Finance Director, Police Chief, or Fire Chief. This position designates a clear chain of command in the absence of the City Manager. This position gives authority to the Assistant City Manager to act in the absence of the City Manager for signature authority and fulfilling the City Manager's role at City Council meetings. The Assistant City Manager will perform additional duties, other than designated by their primary role, as directed by the City Manager.

The selection of the Assistant City Manager will be at the recommendation of the City Manager with the approval of the City Council.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

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

Amount Budgeted: \$0.00

Actual Cost: \$0.00

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:

The City Manager recommends approval of this ordinance.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

TO approve an ordinance creating the position of Assistant City Manager

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CITY OF DIXON

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE I, CHAPTER 6  
(ASSISTANT CITY MANAGER)**

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ADOPTED BY THE

COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_\_ DAY OF DECEMBER, 2017

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Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_\_  
day of December, 2017.

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE I, CHAPTER 6  
(ASSISTANT CITY MANAGER)**

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

SECTION 1: That Title I, Chapter 6 of the Dixon City Code, 1963, as amended, is hereby further amended by amending Section 1-6-3 to read as follows:

**“ABSENCE OR DISABILITY; VACANCY IN OFFICE:** In the case of absence or disability of the city manager, the assistant city manager shall perform the duties of city manager during such absence or disability. In the event of vacancy in the office of city manager, the council shall fill the vacancy within one hundred twenty (120) days after the effective date of such vacancy.”

SECTION 2: That Title I, Chapter 6 of the Dixon City Code, 1963, as amended, is hereby further amended by adding a new Section 1-6-7 to read as follows:

**“ASSISTANT CITY MANAGER:** There is hereby established the office of assistant city manager. The assistant city manager may be appointed, and may be removed, from time to time by the council with the advice of the city manager. The assistant city manager shall be selected from among the department heads and superintendents of the city. The assistant city manager shall have such duties and responsibilities as may be assigned by the city manager and this code.”

SECTION 3: That in all other respects Title I, Chapter 6 shall remain in full force and effect.

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

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

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

SECTION 7: 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  
December, 2017.

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Mayor

ATTEST:

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City Clerk



# COUNCIL ACTION FORM

Date: 12/18/17

Presented By: Andy Shaw

Subject: Amending Legal Description Agenda Item: 14B

## Description:

This ordinance is amending the legal description that was a part of Ordinance No. 2984, which added property in the City of Amboy to the Enterprise Zone. My understanding is that, upon submission of the various ordinances to DCEO with respect to the Amboy, DCEO had some concerns with the legal description that was provided. Andy has worked with DCEO to satisfy their concerns. The purpose of the Ordinance is merely to amend Ordinance No. 2984 by substituting the new, approved legal description. In sum, this is a clean-up ordinance to what was passed earlier.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

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

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

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

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

Funding Sources:

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

Departments:

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

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Approve the Ordinance

Required Action

ORDINANCE☐ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

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

TO approve the ordinance amending Ordinance #2984 and Lee Ogle Enterprise Zone Descriptions for recording.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

# **AMENDMENT 1 TO AMENDMENT 1 TO ADDENDUM "A"**

## **LEE OGLE ENTERPRISE ZONE**

### **DESCRIPTION FOR RECORDING**

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois and described in Addendum A in its Designating Ordinance is hereby amended to include the below listed parcels, described by their Permanent Parcel Numbers (PIN) assigned by the respective county in which they are located; and describing each parcel's individual amount of acreage; or other areas described as LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS from the present edge of the LEE OGLE ENTERPRISE ZONE to the following listed parcels and groups of parcels; or described as LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS between parcels and groups of parcels.

Amended total acreage, for LEE OGLE ENTERPRISE ZONE, with total acreage for all LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS described below, 8,654.08 acres more or less.

LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS - LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS described here are parts of Lee County, Illinois, being at least three (3) feet wide and establishing geographic contiguity in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 *et seq.*), and connecting all individual parcels listed herein and groups of contiguous parcels listed herein composing the Parcel PIN List of the Lee Ogle Enterprise Zone.

FUTURE CHANGES TO LEE OGLE ENTERPRISE ZONE PARCELS - LEE OGLE ENTERPRISE ZONE parcels listed as part of the LEE OGLE ENTERPRISE ZONE are a static view of the zone parcels on the date of passage of the ordinance. If such LEE OGLE ENTERPRISE ZONE PARCELS are split in the future, the resulting parcels contained by a source parcel in this document are incorporated in the zone automatically. If a LEE OGLE ENTERPRISE ZONE parcel is merged in the future with a parcel that was not part of the LEE OGLE ENTERPRISE ZONE, that portion of the resulting parcel which was not part of the LEE OGLE ENTERPRISE ZONE shall remain outside of the LEE OGLE ENTERPRISE ZONE. Zone boundaries and total zone area shall not change outside of an amending ordinance.

#### **LOCATION INDEXING LIST – REFERENCE ONLY**

Zone parcels listed for Lee County are additionally referenced within the Location Indexing List by location referenced by Township, Range, Section and Quadrant pursuant to the requirement of the Lee County Recorder. The requirement enables the recording of document references in the Land Tract Book records of Lee County. This Location Indexing List is for Lee County Land Tract Book referencing purposes only and shall not signify Zone territory status for any individual parcel or parcels.



**ADDITIONAL PIN List and description of LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS follows:**

Starting at a Point of Beginning “POB”, which lies at the center of Nauman Road in rural Lee County, Illinois, 1,742 feet West of the intersection of Nauman Road and Rockyford Road, and which lies at a location where an existing LEE OGLE ENTERPRISE ZONE CONNECTOR STRIP crosses Nauman Road, “CONNECTOR STRIP 1”, a three-foot wide strip of zone territory, covering an area of 0.47105 acres, extends East 1,742 feet along the centerline of Nauman Road to the intersection of Nauman Road and Rockyford Road, then South 5,266 feet along the centerline of Rockyford Road to the center of the intersection of Rockyford Road and Wasson Street, then Southeasterly 41 feet, in a straight line, to connect the LEE OGLE ENTERPRISE ZONE to the Northwestern corner of “GROUP 1”, a single parcel, in the City of Amboy, Lee County, Illinois;

CONNECTOR STRIP 1	Connects POB	To GROUP 1	0.47105 acres
10-digit PIN	12-digit PIN		
1515301011	021515301011	GROUP 01	9.44 acres

THEN, “CONNECTOR STRIP 2”, a three-foot wide strip of zone territory, covering an area of .191483 acres, extends Southwesterly 2,742 feet in a straight line, from the Easternmost point of “GROUP 1” to the Northwest corner of “GROUP 2”, a group of three contiguous parcels, in the City of Amboy, Lee County, Illinois;

CONNECTOR STRIP 2	Connects GROUP 1	To GROUP 2	0.191483 acres
10-digit PIN	12-digit PIN		
1522201013	021522201013	GROUP 02	0.81 acres
1522201012	021522201012	GROUP 02	0.74 acres
1522201017	021522201017	GROUP 02	0.72 acres

THEN, “CONNECTOR STRIP 3”, a three-foot wide strip of zone territory, covering an area of .013946 acres, extends Southeasterly 197 feet in a straight line, from a point on the Southeast corner of “GROUP 2” to the Northeast corner of “GROUP 3”, a corner nearest to E Main Street in the City of Amboy, a group of four contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 3	Connects GROUP 2	To GROUP 3	0.13946 acres
10-digit PIN	12-digit PIN		
1522206006	021522206006	GROUP 03	0.57 acres
1522206005	021522206005	GROUP 03	12.03 acres
1522276007	021522276007	GROUP 03	7.22 acres
1522276008	021522276008	GROUP 03	6.85 acres

THEN, "CONNECTOR STRIP 4", a three-foot wide strip of zone territory, covering an area of .018756 acres, extends Southeasterly 266 feet in a straight line from another Northeast corner of "GROUP 3", a corner approximately 260 feet Southeast of the intersection of E Main Street and SE Avenue in the City of Amboy, to the West corner of "GROUP 4", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 4	Connects GROUP 3	To GROUP 4	0.01876 acres
10-digit PIN	12-digit PIN		
1522208026	021522208026	GROUP 04	0.29 acres

THEN, "CONNECTOR STRIP 5", a three-foot wide strip of zone territory, covering an area of .004791 acres, extends Southeasterly 67 feet in a straight line to connect from the South corner of "GROUP 4" to the West corner of "GROUP 5", a group of two contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 5	Connects GROUP 4	to GROUP 5	0.004791 acres
10-digit PIN	12-digit PIN	Group	
1522230009	021522230009	GROUP 05	1.24 acres
1522230008	021522230008	GROUP 05	0.37 acres

THEN, "CONNECTOR STRIP 6", a three-foot wide strip of zone territory, covering an area of .002221 acres, extends South 31 feet in a straight line to connect the Southernmost corner of "GROUP 5" to the West corner of "GROUP 6", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 6	Connects GROUP 5	To GROUP 6	0.02221 acres
10-digit PIN	12-digit PIN		
1522277004	021522277004	GROUP 06	1.91 acres

THEN, "CONNECTOR STRIP 7", a three-foot wide strip of zone territory, covering an area of .010506 acres, extends Northeasterly 136 feet in a straight line to connect from the Northeasternmost corner of "GROUP 6" to the South corner of "GROUP 7", a group of two parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 7	Connects GROUP 6	To GROUP 7	0.010506 acres
10-digit PIN	12-digit PIN		
1522234002	021522234002	GROUP 07	0.29 acres
1522234001	021522234001	GROUP 07	0.29 acres

THEN, "CONNECTOR STRIP 8", a three-foot wide strip of zone territory, covering an area of .042482 acres, extends Northwesterly 548 feet in a straight line to connect the West corner of "GROUP 7" to the East corner of "GROUP 8", a group of five contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 8	Connects GROUP 7	To GROUP 8	0.042482 acres
10-digit PIN	12-digit PIN		
1522208023	021522208023	GROUP 08	0.21 acres
1522208025	021522208025	GROUP 08	0.15 acres
1522208024	021522208024	GROUP 08	0.64 acres
1522208027	021522208027	GROUP 08	0.03 acres
1522208028	021522208028	GROUP 08	0.35 acres

THEN, "CONNECTOR STRIP 9", a three-foot wide strip of zone territory, covering an area of .009682 acres, extends Westerly 139 feet in a straight line to connect the North corner of "GROUP 8" to the Southeast corner of "GROUP 9", a group of three contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 9	Connects GROUP 8	To GROUP 9	0.009682 acres
10-digit PIN	12-digit PIN		
1522208012	021522208012	GROUP 09	0.09 acres
1522208013	021522208013	GROUP 09	0.16 acres
1522208014	021522208014	GROUP 09	0.14 acres

THEN, "CONNECTOR STRIP 10", a three-foot wide strip of zone territory, covering an area of .003452 acres, extends Southwesterly 49 feet in a straight line to connect the Southwest corner of "GROUP 9" to the Southeast corner of "GROUP 10", a group of three contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 10	Connects GROUP 9	To GROUP 10	0.003452 acres
10-digit PIN	12-digit PIN		
1522208005	021522208005	GROUP 10	0.02 acres
1522208022	021522208022	GROUP 10	0.14 acres
1522208008	021522208008	GROUP 10	0.10 acres

THEN, "CONNECTOR STRIP 11", a three-foot wide strip of zone territory, covering an area of .011256 acres, extends Northwesterly 157 feet in a straight line to connect the West corner of "GROUP 10" to the Southeast corner of "GROUP 11", a group of fifteen contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 11	Connects GROUP 10	To GROUP 11	0.011256 acres
10-digit PIN	12-digit PIN		
1522203017	021522203017	GROUP 11	0.12 acres
1522203016	021522203016	GROUP 11	0.02 acres
1522203012	021522203012	GROUP 11	0.04 acres
1522203015	021522203015	GROUP 11	0.05 acres
1522203014	021522203014	GROUP 11	0.08 acres
1522203013	021522203013	GROUP 11	0.03 acres
1522203011	021522203011	GROUP 11	0.06 acres
1522203008	021522203008	GROUP 11	0.07 acres
1522203007	021522203007	GROUP 11	0.10 acres
1522203006	021522203006	GROUP 11	0.10 acres
1522203005	021522203005	GROUP 11	0.07 acres
1522203004	021522203004	GROUP 11	0.34 acres
1522203026	021522203026	GROUP 11	0.25 acres
1522203001	021522203001	GROUP 11	0.38 acres
1522203027	021522203027	GROUP 11	0.17 acres

THEN, "CONNECTOR STRIP 12", a three-foot wide strip of zone territory, covering an area of .006805 acres, extends Northeasterly 92 feet in a straight line to connect the Northeast corner nearest to S Jones Avenue in the City of Amboy of "GROUP 11", to the Northwest corner of "GROUP 12", a group of ten contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 12	Connects GROUP 11	To GROUP 12	0.006805 acres
10-digit PIN	12-digit PIN		
1522204010	021522204010	GROUP 12	0.06 acres
1522204020	021522204020	GROUP 12	0.17 acres
1522204009	021522204009	GROUP 12	0.03 acres
1522204018	021522204018	GROUP 12	0.07 acres
1522204019	021522204019	GROUP 12	0.18 acres
1522204013	021522204013	GROUP 12	0.09 acres
1522204014	021522204014	GROUP 12	0.09 acres
1522204015	021522204015	GROUP 12	0.08 acres
1522204016	021522204016	GROUP 12	0.10 acres
1522204017	021522204017	GROUP 12	0.23 acres

THEN, "CONNECTOR STRIP 13", a three-foot wide strip of zone territory, covering an area of .008449 acres, extends Northeasterly 106 feet in a straight line to connect the Southeast corner of "GROUP 12" to the Southwest corner of "GROUP 13", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

<b>CONNECTOR STRIP 13</b>	<b>Connects GROUP 12</b>	<b>To GROUP 13</b>	<b>0.008449 acres</b>
<b>10-digit PIN</b>	<b>12-digit PIN</b>		
<b>1522226011</b>	<b>021522226011</b>	<b>GROUP 13</b>	<b>0.90 acres</b>

THEN, "CONNECTOR STRIP 14", a three-foot wide strip of zone territory, covering an area of .000959 acres, extends North 13 feet in a straight line to connect the Northwest corner of "GROUP 13" to the Southwest corner of "GROUP 14", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

<b>CONNECTOR STRIP 14</b>	<b>Connects GROUP 13</b>	<b>To GROUP 14</b>	<b>0.000959 acres</b>
<b>10-digit PIN</b>	<b>12-digit PIN</b>		
<b>1522226001</b>	<b>021522226001</b>	<b>GROUP 14</b>	<b>0.10 acres</b>

THEN, "CONNECTOR STRIP 15", a three-foot wide strip of zone territory, covering an area of .070536 acres, extends North 991 feet in a straight line to connect the Northwest corner of "GROUP 14" to the Southwest corner of "GROUP 15", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

<b>CONNECTOR STRIP 15</b>	<b>Connects GROUP 14</b>	<b>To GROUP 15</b>	<b>0.070536 acres</b>
<b>10-digit PIN</b>	<b>12-digit PIN</b>		
<b>1515476005</b>	<b>021515476005</b>	<b>GROUP 15</b>	<b>0.33 acres</b>

THEN, "CONNECTOR STRIP 16", a three-foot wide strip of zone territory, covering an area of .022847 acres, extends North 319 feet in a straight line to connect the Northwest corner of "GROUP 15" to Southwest corner of "GROUP 16", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

<b>CONNECTOR STRIP 16</b>	<b>Connects GROUP 15</b>	<b>To GROUP 16</b>	<b>0.022847 acres</b>
<b>10-digit PIN</b>	<b>12-digit PIN</b>		
<b>1515429018</b>	<b>021515429018</b>	<b>GROUP 16</b>	<b>1.74 acres</b>

THEN, "CONNECTOR STRIP 17", a three-foot wide strip of zone territory, covering an area of .004853 acres, extends East 70 feet in a straight line to connect the Southeast corner of "GROUP 16" to the Southwest corner of "GROUP 17", a group of two contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 17	Connects GROUP 16	To GROUP 17	0.004853 acres
10-digit PIN	12-digit PIN		
1515430012	021515430012	GROUP 17	0.60 acres
1515430017	021515430017	GROUP 17	0.64 acres

THEN, "CONNECTOR STRIP 18", a three-foot wide strip of zone territory, covering an area of .002081 acres, extends East 30 feet in a straight line to connect the Southeast corner of "GROUP 17" to the Southwest corner of "GROUP 18", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 18	Connects GROUP 17	To GROUP 18	0.002081 acres
10-digit PIN	12-digit PIN		
1515430016	021515430016	GROUP 18	1.51 acres

THEN, "CONNECTOR STRIP 19", a three-foot wide strip of zone territory, covering an area of .004898 acres, extends Easterly 70 feet in a straight line to connect the Southeast corner of "GROUP 18" to the Southwest corner of "GROUP 19", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 19	Connects GROUP 18	To GROUP 19	0.004898 acres
10-digit PIN	12-digit PIN		
1515431001	021515431001	GROUP 19	5.65 acres

THEN, "CONNECTOR STRIP 20", a three-foot wide strip of zone territory, covering an area of .051184 acres, extends Westerly 682 in a straight line feet to connect the Northwest corner of "GROUP 19" to the Northeast corner of "GROUP 20", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 20	Connects GROUP 19	To GROUP 20	0.051184 acres
10-digit PIN	12-digit PIN		
1515429002	021515429002	GROUP 20	0.41 acres

THEN, "CONNECTOR STRIP 21", a three-foot wide strip of zone territory, covering an area of .044083 acres, extends Northwesterly 569 feet in a straight line to connect the Northwest corner of "GROUP 20" to the Southeast corner of "GROUP 21", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 21	Connects GROUP 20	To GROUP 21	0.044083 acres
10-digit PIN	12-digit PIN		
1515403007	021515403007	GROUP 21	0.32 acres

THEN, "CONNECTOR STRIP 22", a three-foot wide strip of zone territory, covering an area of .004714 acres, extends North 68 feet in a straight line to connect the Northeast corner of "GROUP 21" to the Southeast corner of "GROUP 22", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 22	Connects GROUP 21	To GROUP 22	0.004714 acres
10-digit PIN	12-digit PIN		
1515253025	021515253025	GROUP 22	0.77 acres

THEN, "CONNECTOR STRIP 23", a three-foot wide strip of zone territory, covering an area of .085891 acres, extends Northeasterly 1,158 feet in a straight line to connect the Northeast corner of "GROUP 22" to the Southwest corner of "GROUP 23", a group of two contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 23	Connects GROUP 22	To GROUP 23	0.085891 acres
10-digit PIN	12-digit PIN		
1515226012	021515226012	GROUP 23	0.88 acres
1515226010	021515226010	GROUP 23	1.04 acres

THEN, "CONNECTOR STRIP 24", a three-foot wide strip of zone territory, covering an area of .004160 acres, extends East 60 feet in a straight line to connect the Southeast corner of "GROUP 23" to the Southwest corner of "GROUP 24", a group of two contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 24	Connects GROUP 23	To GROUP 24	0.004160 acres
10-digit PIN	12-digit PIN		
1515226013	021515226013	GROUP 24	0.79 acres
1515226011	021515226011	GROUP 24	1.03 acres

THEN, "CONNECTOR STRIP 25", a three-foot wide strip of zone territory, covering an area of .006376 acres, extends Northeasterly 77 feet in a straight line to connect the Northwest corner of "GROUP 24" to the Southeast corner of "GROUP 25", a group of three contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 25	Connects GROUP 24	To GROUP 25	0.006376 acres
10-digit PIN	12-digit PIN		
1515227008	021515227008	GROUP 25	1.06 acres
1515227004	021515227004	GROUP 25	1.18 acres
1515227006	021515227006	GROUP 25	1.55 acres

THEN, "CONNECTOR STRIP 26, a three-foot wide strip of zone territory, covering an area of .005040 acres, extends Westerly 65 feet in a straight line to connect the Southwest corner of "GROUP 25" to the Southeast corner of "GROUP 26", a group of three contiguous parcels, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 26	Connects GROUP 25	To GROUP 26	0.005040 acres
10-digit PIN	12-digit PIN		
1515227007	021515227007	GROUP 26	0.77 acres
1515227005	021515227005	GROUP 26	1.28 acres
1515227003	021515227003	GROUP 26	1.35 acres

THEN, "CONNECTOR STRIP 27", a three-foot wide strip of zone territory, covering an area of .004640 acres, extends North 65 feet in a straight line to connect the Northeast corner of "GROUP 26" to the Southeast corner of "GROUP 27", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 27	Connects GROUP 26	To GROUP 27	0.004640 acres
10-digit PIN	12-digit PIN		
1515227001	021515227001	GROUP 27	1.13 acres

THEN, "CONNECTOR STRIP 28", a three-foot wide strip of zone territory, covering an area of .005235 acres, extends East 70 feet in a straight line to connect the Southeast corner of "GROUP 27" to the Southwest corner of "GROUP 28", a single parcel, in the City of Amboy, Lee County, Illinois, as follows;

CONNECTOR STRIP 28	Connects GROUP 27	To GROUP 28	0.005235 acres
10-digit PIN	12-digit PIN		
1515227002	021515227002	GROUP 28	1.18 acres



<b>Total Area of</b>	<b>acres</b>
<b>Zone Amendment</b>	<b>75.10</b>

**Location Indexing List:**

<b>TWP_RNG_SEC</b>	<b>Quadrant</b>	<b>Township</b>	<b>Range</b>	<b>Section</b>
<b>201010</b>	<b>SE</b>	<b>20</b>	<b>10</b>	<b>10</b>
<b>201014</b>	<b>SW</b>	<b>20</b>	<b>10</b>	<b>14</b>
<b>201015</b>	<b>NE</b>	<b>20</b>	<b>10</b>	<b>15</b>
<b>201015</b>	<b>SE</b>	<b>20</b>	<b>10</b>	<b>15</b>
<b>201015</b>	<b>SW</b>	<b>20</b>	<b>10</b>	<b>15</b>
<b>201022</b>	<b>NE</b>	<b>20</b>	<b>10</b>	<b>22</b>



# COUNCIL ACTION FORM

Date: 12/15/2017

Presented By: Allen Philhower

Subject: Disposal of Personal Property Agenda Item: 14C

## Description:

Request for Sale of Used and Damaged, working iPhones that are no longer needed for City purposes.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

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

Amount Budgeted: 0

Actual Cost: +1194.00 (maximum)

Under/Over: +1194.00 (maximum)

Funding Sources:

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

Departments:

Information Technology \_\_\_\_\_

\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

Recommendation:

Recommend selling these items either to employees on a first come, first serve basis, and then selling any remaining items through a buyback company.

Required Action

ORDINANCE☒ RESOLUTION☐ MOTION☐ NO ACTION REQUIRED☐

Additional Comments:

The cost to refurbish the used or broken iphones is in excess of what it will cost the city to replace the devices new from Verizon under our contract price. It is therefore more cost and time effective to simply replace the device with a new unit, and sell or dispose of the old units. All devices have been removed from our accounts and data securely cleared. The sale price may change day-to-day from buyback companies, so the final sale price may vary some from that shown.

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

TO approve the sale of certain personal property - cell phones

\_\_\_\_\_

\_\_\_\_\_

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CITY OF DIXON

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

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

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ADOPTED BY THE  
COUNCIL  
OF THE  
CITY OF DIXON

THIS 18th DAY OF DECEMBER, 2017

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

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

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

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

iPhone SE 16GB (Bottom Glass on Back cracked) Serial # F17RT0UDH2XG \$80

iPhone 6 16GB (Bad Spot on LCD) Serial # F19NDZHUG5MC \$40

iPhone 5S 16GB (Broken Glass) Serial # DX4N5MWJFNJJ \$20

iPhone 6S 64GB (Cracked Glass) Serial # C7JQXC35GRY9 \$137

iPhone 6S 32GB Serial # FFMTGD05HFLR \$190

iPhone 6 16GB Serial # FFPQ1284G5MC \$137

iPhone 6S 32GB Serial # DNPRVMQYHFLR \$190

iPhone 6S 32GB Serial # F17RXJFEHFLR \$190

iPhone 6 Plus 64GB Serial # F2LPHELXG5QJ \$210

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

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

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

WHEREAS, the City Council authorizes the City Manager to sell the Property at the prices specified through internal sale to city employees, first come first served, and through sale to the highest price of any cell phone buyback companies; and

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

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

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

SECTION 3: Pursuant to said Section 11-76-4, the City Manager be and he is hereby authorized and directed to sell or dispose of the Property at the prices specified through internal sale to city employees, first come first served, and through sale to the highest price of any cell phone buyback company.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of December, 2017.

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MAYOR

ATTEST:

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City Clerk



# COUNCIL ACTION FORM

Date: 12/15/2017

Presented By: Allen Philhower

Subject: Disposal of Personal Property Agenda Item: 14D

## Description:

Request for Disposal of Used and Damaged technology devices that are no longer needed for City purposes.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☒

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

Amount Budgeted: 0

Actual Cost: 0

Under/Over: 0

Funding Sources:

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

Departments:

Information Technology

\_\_\_\_\_

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

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Recommendation:

Recommend disposing of the items listed.

Required Action

ORDINANCE ☒ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

The items listed for disposal are old, broken, unreliable or unneeded for City purposes. All items have been cleared of data. The items will either be recycled at an electronics recycling facility or given away upon request. There is little or no value to any of the devices listed.

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

TO approve the disposal of personal property - outdated computer equipment

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## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



CITY OF DIXON

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

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN PERSONAL  
PROPERTY OWNED BY THE CITY OF DIXON (OUTDATED COMPUTER/PHONE  
EQUIPMENT)**

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ADOPTED BY THE  
  
COUNCIL  
  
OF THE  
  
CITY OF DIXON

THIS 18<sup>th</sup> DAY OF DECEMBER, 2017

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

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

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF DIXON (OUTDATED COMPUTER/PHONE EQUIPMENT)**

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

Qty 5 36GB Hard Drives  
Qty 3 40GB Hard Drives  
Qty 1 74GB Hard Drive  
Qty 6 80GB Hard Drives  
Qty 2 120GB Hard Drives  
Qty 7 160GB Hard Drives  
Qty 6 250GB Hard Drives  
Qty 5 300GB Hard Drives  
Qty 4 320GB Hard Drives  
Qty 17 500GB Hard Drives  
Qty 1 750GB Hard Drive  
Qty 5 1000GB Hard Drives  
Qty 1 2000GB Hard Drive  
Qty 4 Dell Precision T1500 Computers  
Qty 4 Dell Optiplex 790 Computers  
Qty 2 Dell Dimension 5100 Computers  
Dell 19” Monitor  
Dell 17” Monitor  
Dell 15” Monitor  
HP 19” Monitor  
HP Compaq 6710b laptop computer  
Acer Travelmate 2410 laptop computer  
HP xw4600 Computer  
Olympus Camedia Printer  
HP Deskjet 340 Printer  
Cisco SG300-10 Network Switch  
HP Color Laserjet 2605dn Printer  
HP Laserjet 1160 Printer  
HP Laserjet 3050 Printer  
Iomega External Hard Drive Enclosure  
Buffalo Linkstation Network Hard Drive Enclosure  
Netgear ReadyNAS Network Hard Drive Enclosure  
iPhone 5S 16GB Damaged – Not working  
LG DVD Recorder/VHS Player

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

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

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

WHEREAS, the City Council authorizes the City Manager to dispose the Property through appropriate measures; and

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

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

SECTION 2: Pursuant to the provisions of 65 ILCS 5/11-76-4, the City may dispose of personal property it owns which is no longer necessary or useful to it upon the passage of an ordinance authorizing the sale approved by a majority of the corporate authorities then holding office.

SECTION 3: The City Council authorizes the City Manager to dispose the Property through appropriate measures.

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

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

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

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

Passed by the Mayor and the City Council of the City of Dixon on the 18th day of December, 2017.

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MAYOR

ATTEST:

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City Clerk



# COUNCIL ACTION FORM

Date: 12/4/17

Presented By: Langloss

Subject: Property, Liability, Work Comp Insurance Agenda Item: 16A

## Description:

Recently the City requested quotes for property, liability and workers compensation insurance. The Request for Quotes were limited to organizations with expertise in municipal insurance needs. Four municipal insurance pools were contacted, three responded and the Illinois Municipal Insurance Cooperative (IMIC) chose not to participate.

The following premiums were presented:

Illinois Municipal League Risk Management Association (IMLRMA)- \$438,453

Municipal Insurance Cooperative Agency (MICA)- \$438,365

Illinois Counties Risk Management Trust (ICRMT)- \$426,000

## 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:

The City Manager recommends the City Council approve Illinois Counties Risk Management Trust for Liability, Property and Workers Compensation Insurance effective January 1, 2018

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

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

TO approve a contract between the City of Dixon and \_\_\_\_\_ for Liability and Compensation insurance commencing January 1, 2018.

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

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Please use link below to access the Quotes for Property,  
Liability and Compensation Insurance.

[https://www.discoverdixon.org/index.php?option=com\\_docman&view=list&slug=proposal-property-liability-workers-compensation-rates&Itemid=627&layout=table](https://www.discoverdixon.org/index.php?option=com_docman&view=list&slug=proposal-property-liability-workers-compensation-rates&Itemid=627&layout=table)



# COUNCIL ACTION FORM

Date: 12/18/2017

Presented By: Mayor Arellano

Subject: Dec 24 & 31 st Liquor Licenses Agenda Item: 16B

## Description:

The City has been approached by a business whose City Liquor License is not valid on Sundays wanting to be open Christmas Eve and New years Eve. The thought is to grant a permit for \$25 to allow Class A, B, C, or D to be open on December 24, 2017 and December 31, 2017.

## 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:

Allow Class A, B, C, D liquor license holds to purchase a \$25 permit be open on December 24, 2017 and December 31, 2017.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

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

TO authorize the Liquor Comission authority to grant permits at \$25 each, allowing Sunday Liquor Sales to any holder of Class A, B, C, or D City of Dixon liquor licenses valid only on December 24, 2017 and December 31, 2107.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



# COUNCIL ACTION FORM

Date: December 18, 2017

Presented By: Matt Heckman

Subject: Dixon Municipal Airport Solar Farm Agenda Item: 16C

## Description:

California based Cenergy Power is interested in developing a solar farm at the Dixon Municipal Airport. The proposed solar array would occupy two 10-acre areas at the airport - these will not impact aviation activities but may potentially impact the farm tenant. Cenergy will be seeking a 21-year lease.

Potential income from the solar project if projected to be \$40,000 annually (\$2,000 per acre). Cenergy Power is willing to fund the necessary glare study, FAA NEPA clearance process as well as the Concurrent Use Agreement Package required by the FAA. Cenergy will also provide airspace drawing and exhibits. These costs may total as much as \$45,000.00.

Cenergy has been in business for over ten years and has solar sites in 9 states, several sites are currently in the works in IL. The window for funding incentives opens up in June and Cenergy is trying to line up projects. They may seek local agreements to provide power to specific organizations and facilities, the generated electricity is projected to cost 4.5 cents/kwh.

Costs to the City will be minimal, primarily related to legal fees for reviewing contracts and document review by our consulting engineer.

## FINANCIAL

Is this a budgeted item? YES ☐ NO ☐

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

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

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

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

Funding Sources:

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

Departments:

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

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

# COUNCIL ACTION FORM

Any previous Council actions:

Action

Date

None.

Recommendation:

That the Council discuss and and give guidance to staff as to how they would like to proceed.

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☒ NO ACTION REQUIRED ☐

Additional Comments:

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_  
TO allow staff to move forward with the Solar Farm project

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



***Solar Project Lease Option at Dixon Muni Airport***

***December 2017***

***[www.cenergypower.com](http://www.cenergypower.com)***

Confidential

Cenergy Power ([www.cenergypower.com](http://www.cenergypower.com)) is an integrated solar development, engineering and construction company with superior turnkey solar solutions for the global small utility market.

Based on our installed capacity (+250MW) and year after year growth, Cenergy Power is the only commercial solar company to consistently be among North America's top solar contractors since 2013.

### Key Cenergy Differentiators:

1. Cost-efficient local platform for project development.
2. Integrated development, finance, engineering and construction expertise.
3. \$50M bonding capacity.
4. 10-Years of sustainable execution.



*25 MW Cenergy Installation for Indy Airport*





January 3, 2017

To whom it may concern:

Please allow this letter to confirm that The Hanover Insurance Group (through The Hanover Insurance Company) serves as surety for BAP Power Corporation DBA Cenergy Power. Hanover is an A.M. Best "A" XIV rated company and is listed in the 2016 Department of Treasury Federal Register. Hanover is a licensed and admitted surety in the State of California.

Given Cenergy's financial strength and credit experience, Hanover provides bonding capacity within a total work program of \$50,000,000 and in excess of \$25,000,000 on a single project basis. Hanover has been doing business with Cenergy for the past four years. We have since underwritten and issued 14 bonds totaling \$44 Million in aggregate liability.

Sincerely,

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Richard Hallett, Attorney-In-Fact  
The Hanover Insurance Company  
Massachusetts Bay Insurance Company







Indianapolis Airport Authority

***Project Reference: Indianapolis Airport***

***Location: Indianapolis, IN***

***Size: 25 MW (3 Phases)***

***Contact: Kent Ebbing, General Manager- 317.965.2646***



***Project Reference: Hoosier Community Projects***

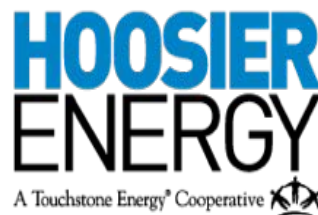
***Location: Indiana sites***

***Size: 9 MW (7 projects)***

***Contact: Josh Cisney, Project Manager- 812.876.0262***



*3.5 MW, Ventura, CA*




*8.2 MW, Indiana*



*25 MW Airport Project  
Indianapolis, IN*

Anza Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

*2.8 MW, Anza CA*



*13 MW, Richmond CA*



*Comisión Federal de Electricidad*

*21 MW, Sonora Mexico*

<b>Project Size/ Location:</b>	<b>2 x 2.5MW DC projects at Dixon Muni airport.</b>
<b>Basic Lease Proposal:</b>	<b>Cenergy proposes to lease 2 x 10 acres for \$2,000 per acre per year for 21 years, with 5 year extension options.</b>
<b>Target Program:</b>	<b>Community Solar Project under IL Power Agency Procurement Program. Opens for Project reservations in about June 2018.</b>
<b>Keys to Qualifying for Program incentives:</b>	<b>1. Completed interconnection studies. 2. Site lease and Planning approval.</b>
<b>Lease Option Period/ Terms:</b>	<b>1. Up to 1 Year option to diligence site for engineering, FAA and interconnection approvals 2. Option price of \$500; exercisable into the Lease agreement as soon as project approvals are confirmed.</b>
<b>Power Purchasers of Solar Energy:</b>	<b>Target power purchase price at 4.5 cents or less per kWh to gain savings for community stakeholders (Dixon, schools, businesses).</b>



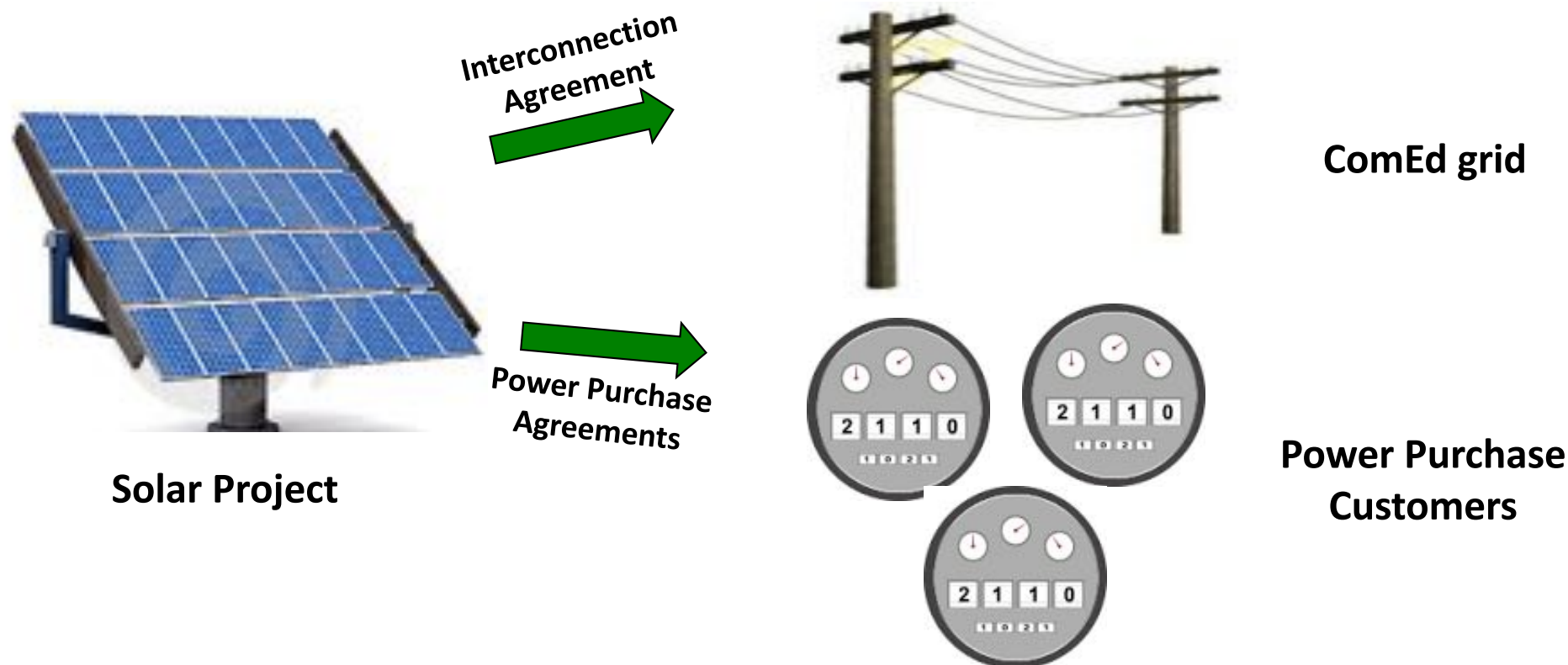
## *2 Proposed Site Areas at Airport*



- City approves and signs Lease Option
  - Cenergy files interconnection application with ComEd
- 1 Month; Dec- Jan 2017**

- Perform site engineering and submit for FAA approval
  - Complete interconnection study with ComEd to secure interconnect agreement
- 4-6 Month; Jan-Jun 2018**

- Sign Lease
  - Reserve program incentives
  - Build solar project
  - Secure solar power offtakers
- 4-5 Month; Jun-Oct 2018**



1. Cenergy will have an interconnection agreement with ComEd in 5-8 months to connect the Solar Project into the ComEd grid.
2. Cenergy will separately secure 3 or more 20-year power purchase agreements with local power customers (municipalities, schools and businesses) in 2018 to sell power from the Solar Project at a rate below their current energy rates. These customers would see a bill credit on their ComEd bill from their purchase of the solar power.



# COUNCIL ACTION FORM

Date: 12/18/2017

Presented By: Mayor Arellano

Subject: Appointment of Municipal Band Director Agenda Item: 16D

## Description:

Mayor Arellano met with Mark Dempsey who is interested in becoming the next Dixon Municipal Band Director. He will be replacing Mark Bressler who resigned earlier this 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

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Recommendation:

Required Action

ORDINANCE ☐ RESOLUTION ☐ MOTION ☐ NO ACTION REQUIRED ☐

Additional Comments:

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

TO approve the appointment of Mark Dempsey as Dixon Municipal Band Director for the remainder  
of the fiscal year ending April 30, 2018.

## CITY COUNCIL VOTES

VOTES	Mayor Arellano	Councilman Considine	Councilman Marshall	Councilman Marx	Councilman Venier
YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTAIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>