

# 9

CITY OF DIXON

Payment Approval Report

Report dates: 1/13/2015-1/20/2015

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

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
		565	NORTH'S OIL COMPANY	3044540	GASOHO/OCTANE/ETHANOL	01/06/2015	3,790.00	.00	
		565	NORTH'S OIL COMPANY	3044541	DIESEL FUEL	01/06/2014	4,664.33	.00	
Total:							8,454.33	.00	
REVENUES		1136	CITY OF DIXON POLICE PENSION FU	11/2014	POLICE PENSION-NOVEMBER 2014	11/01/2014	441.17	.00	
Total REVENUES:							441.17	.00	
COUNCIL		725	STERLING CODIFIERS	16141	HOST FEE- CODE ON INTERNET	01/06/2015	500.00	.00	
COUNCIL		828	WARD MURRAY PACE & JOHNSON	131124	PROFESSIONAL SERVICES RENDERE	01/06/2015	6,946.95	.00	
COUNCIL		836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LICMAINT	01/02/2015	67.50	.00	
Total COUNCIL:							7,514.45	.00	
PUBLIC RELATIONS		267	FLOWERS ETC.	007821	FLOWER ARRANGEMENT-	12/30/2014	62.95	.00	
PUBLIC RELATIONS		304	GULDIN, GARRY	14868	FALL PLAY PROGRAM	11/18/2014	80.00	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	742840548001	TEACOFFEE/CREAMER	11/26/2014	68.48	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	746633566001	COFFEE/CREAMER	12/19/2014	56.45	.00	
PUBLIC RELATIONS		836	WELLS FARGO	1/2015 #6556	WALMART-UNITED WAY CHIL SUPPL	01/02/2015	60.80	.00	
PUBLIC RELATIONS		894	BRAD'S TREE SERVICE	10731	TREE REMOVAL	11/19/2014	1,550.00	.00	
Total PUBLIC RELATIONS:							1,878.68	.00	
FINANCE		136	CIVIC SYSTEMS LLC	CVC12367	SEMI-ANNUAL SUPPORT FEE 1/2015-	12/29/2014	6,946.00	.00	
FINANCE		575	OFFICE DEPOT	746633566001	HIGHLIGHTER/INK/PENS	12/18/2014	180.66	.00	
FINANCE		643	RIVERSHORE DEVELOPMENT	1/2015	REDEVELOPMENT REIMBURSEMENT	01/09/2015	58,944.16	.00	
FINANCE		675	SAUK VALLEY MEDIA	1415787	WINDOW ENVELOPES INV#12148634	12/24/2014	497.56	.00	
FINANCE		677	SBM STERLING BUSINESS CENTER	238977	CONTRACT #7311-MXC400P-01	12/22/2014	97.10	.00	
FINANCE		677	SBM STERLING BUSINESS CENTER	240194	CONTRACT #A7723-MXC3610N-01	01/02/2015	144.93	.00	
FINANCE		677	SBM STERLING BUSINESS CENTER	240348	CONTRACT #8247-MXC2840N-01	01/05/2015	22.67	.00	
FINANCE		836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LICMAINT	01/02/2015	33.75	.00	
FINANCE		836	WELLS FARGO	1/2015 #6606	AUDIBLE ERROR WILL BE CREDITED	01/02/2015	1.00	.00	
FINANCE		836	WELLS FARGO	1/2015 #6606	EDRAW-FLOWCHART	01/02/2015	74.32	.00	
FINANCE		836	WELLS FARGO	1/2015 #6606	ACCO-CALENDER/AMAZON-EARPIEC	01/02/2015	40.02	.00	
FINANCE		836	WELLS FARGO	1/2015 #6606	DELL-TONER	01/02/2015	371.81	.00	
FINANCE		1137	SCHRYVER, RYAN	1/2015	REIMBURSE SS WITHHOLDING	01/01/2015	347.01	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FINANCE:								
FIRE/ POLICE COMMISS	23	ALLANCES COUNSELING SERVICES	12/2014	PRE-EMPLOYMENT EVALUATION	12/15/2014	550.00	.00	
FIRE/ POLICE COMMISS	335	HOLM, CHARLES	12/2014	POLYGRAPH EXAMINATION	12/16/2014	150.00	.00	
Total FIRE/ POLICE COMMISSION:						700.00	.00	
Total ADMINISTRATION:								
ADMINISTRATION	382	ILCMA	2/2015	WINTER CONFERENCE(SPRINGFIELD	01/20/2015	200.00	.00	
ADMINISTRATION	542	NATIONAL JOINT ALLIANCE	37984	DESKTOP PRINTER CABINET	10/02/2014	1,447.63	.00	
ADMINISTRATION	805	UNITED WAY OF LEE COUNTY	1/2015	UNITED WAY TROPHY	01/08/2015	40.00	.00	
ADMINISTRATION	836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LIC/MAINT	01/02/2015	33.75	.00	
Total ADMINISTRATION:						1,721.38	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	12/2014 #2219	CITY HALL #8771103010032219	12/28/2014	135.40	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	SERVERSUPPLY-PROCESSORS	01/02/2015	237.80	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LIC/MAINT	01/02/2015	87.50	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	AMAZON-SUPPLIES	01/02/2015	179.27	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	SERVERSUPPLY-DRIVE RAILS	01/02/2015	222.75	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	AMAZON-NETWORK TESTER/SERVE	01/02/2015	2,423.94	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	AMAZON-CHROMEBOOK	01/02/2015	333.08	.00	
INFORMATION TECHNOL	836	WELLS FARGO	1/2015 #6507	VERIZON-IPAD INTERNET	01/02/2015	20.00	.00	
INFORMATION TECHNOL	874	ZONES	S39533690101	(2) SERVER NETWORK ADAPTERS	12/30/2014	810.42	.00	
INFORMATION TECHNOL	874	ZONES	S39533690102	(4) MEM W/TS SERVER	12/30/2014	328.64	.00	
INFORMATION TECHNOL	874	ZONES	S39533690103	10 BAY ISCSI TOWER NAS	12/30/2014	3,173.73	.00	
INFORMATION TECHNOL	874	ZONES	S39538740101	(3) HARD DRIVES	12/30/2014	862.80	.00	
INFORMATION TECHNOL	874	ZONES	S39538740102	(7) HARD DRIVES	12/31/2014	2,013.20	.00	
INFORMATION TECHNOL	874	ZONES	S39554040101	(6) VOLTAGE MODULES	12/30/2014	985.98	.00	
INFORMATION TECHNOL	874	ZONES	S39554040102	16PORT MANAGED SWITCH	12/30/2014	2,375.33	.00	
INFORMATION TECHNOL	874	ZONES	S39560170101	CABLE	12/28/2014	15.29	.00	
INFORMATION TECHNOL	874	ZONES	S39560170102	(2) CABLES	12/30/2014	383.36	.00	
Total INFORMATION TECHNOLOGY:						14,568.29	.00	
MUNICIPAL	4	ACE HARDWARE	357298	CONNECT WING/RECEPTACLE/WIRE/	12/04/2014	14.34	.00	
MUNICIPAL	4	ACE HARDWARE	357349	RECEPTACLE	12/04/2014	1.32	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588752239	CITY HALL MATS	11/11/2014	77.80	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588789246	CITY HALL MATS	12/08/2014	77.80	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588807817	CITY HALL MATS	12/23/2014	77.80	.00	
MUNICIPAL	743	SWARD, LAURA	12/2014	DECORATE CITY HALL URNS	12/30/2014	100.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL:								
GENERAL PUBLIC WORK	850	WILLETT HOFMANN & ASSOC INC	20510	CITY HALL IMPROVEMENTS #1166D1	12/18/2014	1,982.10	.00	
GENERAL PUBLIC WORK	850	WILLETT HOFMANN & ASSOC INC	20615	RIVER ST SEWER REPLACEMENT #10	12/23/2014	12,887.62	.00	
GENERAL PUBLIC WORK	850	WILLETT HOFMANN & ASSOC INC	20616	RIVER/RAVNOR LS REPLACEMENT #1	12/23/2014	834.70	.00	
GENERAL PUBLIC WORK	962	FISCHER EXCAVATING INC.	1078D14 #3	RIVER STREET SEWER REPAIR	12/23/2014	309,720.07	.00	
Total GENERAL PUBLIC WORKS:						325,534.49	.00	
BUILDING ZONING	836	WELLS FARGO	1/2015 #8507	CARBON COPY CLEANER-LICMAINT	01/02/2015	67.50	.00	
Total BUILDING ZONING:						67.50	.00	
STREETS	4	ACE HARDWARE	358327/1	ORING/NUITUPS	12/22/2014	124.46	.00	
STREETS	4	ACE HARDWARE	358998/1	S.O CHAIN STOP	12/30/2014	55.78	.00	
STREETS	537	MUTUAL WHEEL CO.	7110175	FRONT SPRING	12/22/2014	488.29	.00	
STREETS	565	NORTH'S OIL COMPANY	3044765	KEROSINE	12/30/2014	49.56	.00	
STREETS	728	STERLING NAPA AUTO PARTS	762730	GLADHAND-SEAL	12/23/2014	2.76	.00	
STREETS	836	WELLS FARGO	1/2015 #8507	CARBON COPY CLEANER-LICMAINT	01/02/2015	67.50	.00	
STREETS	836	WELLS FARGO	1/2015 #8606	MEMARDS-RAKES	01/02/2015	39.98	.00	
STREETS	1138	MICHAEL TODD COMANY INC.	145253	SHOVEL	12/30/2014	135.45	.00	
Total STREETS:						863.78	.00	
PUBLIC PROPERTY	836	WELLS FARGO	1/2015 #8507	CARBON COPY CLEANER-LICMAINT	01/02/2015	67.50	.00	
Total PUBLIC PROPERTY:						67.50	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1588793016	SHOP TOWELS/LNDRY BAG	12/11/2014	77.65	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1588830044	SHOP TOWELS/LNDRY BAG	01/08/2015	93.51	.00	
Total CEMETERY:						171.16	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	357114/1	ANTISIPHON SLOAN REPAIR	12/03/2014	7.19	.00	
Total PUBLIC SAFETY BUILDING:						7.19	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	356818	KEYS/KEY CUT	12/01/2014	2.77	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	356849	CHALK POWDER	12/01/2014	9.99	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	357105	HARDWARE	12/03/2014	1.69	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE	4	ACE HARDWARE	357463	BUCKET/SCREW/PIPE	12/05/2014	15.67	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	356867	BIT/TAPE/KNIFE	12/16/2014	24.71	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	12/2014 #6428	TRAFFIC MAINT. #304036429	12/19/2014	101.61	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	12/2014 #6520	TRAFFIC MAINT. #877110301068520	12/27/2014	72.90	.00	
Total TRAFFIC MAINTENANCE:						228.34	.00	
WATER	4	ACE HARDWARE	358037/1	CLAMP/PVC/BIT/ELBOW/BUSHING/AD	12/10/2014	90.82	.00	
WATER	4	ACE HARDWARE	358661/1	GARDEN HOSE/NOZZLE GUN	12/16/2014	45.85	.00	
WATER	4	ACE HARDWARE	356691/1	ELBOW	12/16/2014	3.14	.00	
WATER	4	ACE HARDWARE	358784/1	FANTASTIK/CLEANERS/FLAP SAND DI	12/17/2014	87.98	.00	
WATER	4	ACE HARDWARE	356850	BATTERY/FLASHLIGHTS	12/18/2014	32.57	.00	
WATER	4	ACE HARDWARE	356017/1	CAP END	12/18/2014	3.14	.00	
WATER	4	ACE HARDWARE	359018/1	HARDWARE	12/18/2014	1.34	.00	
WATER	4	ACE HARDWARE	359137/1	NIPPLES/ELBOW/COUPLE	12/19/2014	21.85	.00	
WATER	4	ACE HARDWARE	359141/1	CONNECTORS/ELBOW	12/19/2014	6.10	.00	
WATER	4	ACE HARDWARE	359326/1	CLAMP	12/22/2014	8.96	.00	
WATER	4	ACE HARDWARE	359365/1	TOGGLE SWITCH/WALL PLATES	12/22/2014	20.16	.00	
WATER	4	ACE HARDWARE	359385/1	TOGGLE SWITCH	12/22/2014	2.21	.00	
WATER	4	ACE HARDWARE	359435/1	FILTER	12/23/2014	14.38	.00	
WATER	4	ACE HARDWARE	359436	TOGGLE SWITCH	12/23/2014	.00	.00	
WATER	4	ACE HARDWARE	359442/1	THREAD/LOCKER/LOW VOLT	12/23/2014	9.43	.00	
WATER	4	ACE HARDWARE	359487/1	WALLPLATE/RECEPTACLE/SWITCH	12/23/2014	6.10	.00	
WATER	4	ACE HARDWARE	359623/1	WALLPLATE	12/26/2014	1.32	.00	
WATER	4	ACE HARDWARE	359820/1	ADAPTER/COUPLES	12/29/2014	44.71	.00	
WATER	4	ACE HARDWARE	359855/1	GARDEN HOSE	12/29/2014	20.69	.00	
WATER	4	ACE HARDWARE	359865/1	TAPECUBE	12/30/2014	3.59	.00	
WATER	4	ACE HARDWARE	359879/1	ELBOW/REDUCER/INCREASER/PIPE	12/30/2014	28.04	.00	
WATER	4	ACE HARDWARE	360030/1	RETURN-REDUCER FRM INV#359879/	12/30/2014	5.84	.00	
WATER	4	ACE HARDWARE	360047/1	HARDWARE	12/30/2014	2.54	.00	
WATER	4	ACE HARDWARE	360089	COMP CONCTR	12/31/2014	4.49	.00	
WATER	4	ACE HARDWARE	360849/1	ICE MELTER	01/06/2014	6.74	.00	
WATER	24	ALL-SAFE OF DIXON	1/2015	REGISTER CHARGE #18120	01/02/2015	32.58	.00	
WATER	24	ALL-SAFE OF DIXON	1/2015	REGISTER CHARGE #18450	01/02/2015	89.84	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1568733597	PLANT MATS	10/28/2014	43.95	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1568770766	PLANT MATS	11/25/2014	43.95	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1568807823	WATER PLANT MATS	12/23/2014	43.95	.00	
WATER	58	BADGER METER INC	1026818	(50) 5/8" METERS	12/22/2014	2,038.54	.00	
WATER	58	BADGER METER INC	1027003	(50) 5/8" METERS	12/26/2014	4,992.68	.00	
WATER	148	COMCAST CABLE	12/2014 #0059	WATER PLANT #8771103010180059	12/21/2014	107.35	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02062	REPAIR CONDUIT/REPLACE WIRE @	12/12/2014	345.74	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	272	FREEDOM MAILING SERVICES INC.	25836	WATER DEPT-SHUT OFF NOTICES	12/26/2014	23.09	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	25836	WATER DEPT- POSTAGE	12/26/2014	116.64	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	25868	WATER DEPT- BILLING	12/31/2014	108.95	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	25879	WATER DEPT-SHUT OFF NOTICES	12/31/2014	24.18	.00	
WATER	339	HUFFMAN CAR WASH	128798	VEHICLE WASH	12/02/2014	5.00	.00	
WATER	339	HUFFMAN CAR WASH	128811	VEHICLE WASH	12/02/2014	5.00	.00	
WATER	339	HUFFMAN CAR WASH	128824	VEHICLE WASH	12/03/2014	5.00	.00	
WATER	339	HUFFMAN CAR WASH	128891	VEHICLE WASH	12/10/2014	5.00	.00	
WATER	339	HUFFMAN CAR WASH	128894	VEHICLE WASH	12/10/2014	5.00	.00	
WATER	339	HUFFMAN CAR WASH	128922	VEHICLE WASH	12/17/2014	6.75	.00	
WATER	339	HUFFMAN CAR WASH	128933	VEHICLE WASH	12/18/2014	5.00	.00	
WATER	339	HUFFMAN CAR WASH	128944	VEHICLE WASH	12/18/2014	5.00	.00	
WATER	353	IDEXX DISTRIBUTION CORP	284160295	COMPARATOR/COLLERTVESSELS	12/18/2014	8,348.23	.00	
WATER	408	JERRELLS, LEONARD L	3068	RE-KEY LOCKS @ BOOSTER #8	12/31/2014	38.00	.00	
WATER	409	JIFFY LUBE	27808005	OIL CHANGE	12/18/2014	34.38	.00	
WATER	495	MAX'S PLUMBING	12/2014	KOHLER STOOL	12/30/2014	185.00	.00	
WATER	518	MILLER BRADFORD RISBERG INC	IK04040	TOOTH/RETAINER/POINT	12/12/2014	185.75	.00	
WATER	518	MILLER BRADFORD RISBERG INC	IK04064	TOOTH/RETAINER/POINT	12/22/2014	137.95	.00	
WATER	518	MILLER BRADFORD RISBERG INC	WK17913	SERVICE BACKHOE	12/23/2014	1,242.31	.00	
WATER	518	MILLER BRADFORD RISBERG INC	WK17914	SERVICE BACKHOE	12/23/2014	1,226.16	.00	
WATER	555	NICOR	12/2014	1740 N BRINTON AVE #98487593337	12/26/2014	77.99	.00	
WATER	555	NICOR	12/2014 #0232	2019 LOWELL PARK RD #90116830232	12/29/2014	351.25	.00	
WATER	596	PEST CONTROL CONSULTANTS	44865	RODENT/INSECT CONTROL @ WATE	12/26/2014	68.00	.00	
WATER	633	RALPH MILLS EXCAVATING, INC	41730	CRAWLER RENTAL	12/31/2014	1,125.00	.00	
WATER	633	RALPH MILLS EXCAVATING, INC	41791	CRAWLER RENTAL	12/31/2014	500.00	.00	
WATER	638	RENNER QUARRIES LTD.	42150	TICKET #30218	12/29/2014	111.92	.00	
WATER	677	SBM STERLING BUSINESS CENTER	240348	CONTRACT #8247-MX2840N-01	01/05/2015	22.86	.00	
WATER	728	STERLING NAPA AUTO PARTS	762078	ROTELLA 15W40	12/18/2014	130.52	.00	
WATER	728	STERLING NAPA AUTO PARTS	762365	CABLE SEAL/TERMINAL GM/EXTRACT	12/19/2014	10.24	.00	
WATER	728	STERLING NAPA AUTO PARTS	762548	CREDIT MEMO FRM #762365	12/22/2014	10.24	.00	
WATER	728	STERLING NAPA AUTO PARTS	762550	U-JOINT	12/22/2014	42.70	.00	
WATER	728	STERLING NAPA AUTO PARTS	762597	U-JOINT	12/22/2014	42.86	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	0806887	10" MIXED BED	12/30/2014	175.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	0807484	DI SERVICE TANKS	12/31/2014	78.92	.00	
WATER	809	USA BLUEBOOK	529583	(10)LOCKOUT/TAGOUT	12/28/2014	258.95	.00	
WATER	809	USA BLUEBOOK	530081	1" UNION/(3) STEEL NIPPLES	12/28/2014	62.99	.00	
WATER	831	WATER PRODUCTS CO.	0254744	(6) CLAY PVC MISSION BANDS	12/17/2014	118.40	.00	
WATER	836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LIC/MAINT	01/02/2015	67.50	.00	
WATER	836	WELLS FARGO	1/2015 #6549	MASTERMANS-BIB OVERALLS	01/02/2015	190.57	.00	
WATER	1135	EUROFINS EATON ANALYTICAL INC.	S228315	UCMR3 TESTING @ WATER PLANT	12/24/2014	678.00	.00	
WATER	1135	EUROFINS EATON ANALYTICAL INC.	S228551	UCMR3 TESTING @ WELL #9	12/31/2014	184.00	.00	

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WATER	1135	EUROFINS EATON ANALYTICAL INC.	S228931	UCMR3 TESTING @ WELL #6	01/09/2015	679.00	.00	
WATER	1135	EUROFINS EATON ANALYTICAL INC.	S228932	UCMR3 TESTING @ WELL #9	01/09/2015	679.00	.00	
WATER	1135	EUROFINS EATON ANALYTICAL INC.	S228933	UCMR3 TESTING @ WELL #10	01/09/2015	679.00	.00	

Total WATER:

26,202.81 .00

SEWAGE TREATMENT	4	ACE HARDWARE	357008/1	FLOAT MAGNESIUM	12/02/2014	21.59	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	358963/1	CEMENT PVC/ELBOWS/DETECTOR V	12/17/2014	37.29	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51603	SHIPPING LAB SAMPLES	12/03/2014	15.27	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51625	SHIPPING LAB SAMPLES	12/11/2014	17.80	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51655	SHIPPING LAB SAMPLES	12/17/2014	15.07	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51673	SHIPPING LAB SAMPLES	12/23/2014	15.07	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	12/2014 #3241	WWTP #677103020013241	12/16/2014	122.85	.00	
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	3230	LOF '14 SIERRA	12/17/2014	58.39	.00	
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO.	16850	ELECTRICAL PREVENTIVE MAINTENA	12/18/2014	17,000.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25836	WATER DEPT.-POSTAGE	12/26/2014	116.64	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25836	SEWER DEPT.-SHUT OFF NOTICES	12/26/2014	23.08	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25868	SEWER DEPT.-BILLING	12/31/2014	108.94	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25868	SEWER DEPT.-POSTAGE	12/31/2014	368.73	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25879	WATER DEPT.-POSTAGE	12/31/2014	368.73	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25879	SEWER DEPT.-SHUT OFF NOTICES	12/31/2014	24.18	.00	
SEWAGE TREATMENT	311	HARDEN'S TRUCK REPAIR INC	22583	SEWER DEPT.-POSTAGE	12/31/2014	97.72	.00	
SEWAGE TREATMENT	579	OMNI-SITE	43331	REPLACE DASH-VAC TRUCK	10/22/2014	409.87	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	786444S	ANNUAL WIRELESS LIFT STATION AL	01/01/2015	1,932.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	786828	LAB TEST REQUIRED BY NPDES	11/30/2014	201.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	787610	LAB TEST REQUIRED BY NPDES	11/30/2014	104.50	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	787611	LAB TEST REQUIRED BY NPDES	12/15/2014	306.25	.00	
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	240348	LAB TEST REQUIRED BY NPDES	12/15/2014	201.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	45869	CONTRACT #8247-MX2640N-01	01/05/2015	22.67	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	525478	REPLACE 22" SEWER @ HILL DR.	10/30/2014	2,788.30	.00	
SEWAGE TREATMENT	830	WATER ENVIRONMENT FEDERATION	1/2015	GLOVES/MANHOLE COVER LIFTER	12/18/2014	271.00	.00	
SEWAGE TREATMENT	836	WELLS FARGO	1/2015 #6507	ANNUAL MEMBERSHIP	01/01/2015	72.00	.00	
SEWAGE TREATMENT	836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LICMAINT	01/02/2015	101.25	.00	
SEWAGE TREATMENT	1041	SOLENS	130833842	AMAZON-BATTERY BACKUP	01/02/2015	169.96	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	O121601836	PRATESTOL 859 BS BAGS	12/31/2014	3,125.00	.00	
SEWAGE TREATMENT				MAINTENANCE CONTRACT #2N70240	01/15/2015	18.91	.00	

Total SEWAGE TREATMENT:

28,232.78 .00

FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0061151-IN	ONBOARD COMPRESSOR REPLACE	12/30/2014	866.37	.00	
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Report dates: 1/13/2015-1/20/2015

Jan 15, 2015 02:39PM

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE		22	ALEXIS FIRE EQUIPMENT CO.	0051152-IN	ANNUAL PUMP TEST & CERTIFICATIO	12/30/2014	905.00	.00	
FIRE		22	ALEXIS FIRE EQUIPMENT CO.	0051326-IN	SHAFT/SEAL PUMP REPLACEMENT	12/27/2014	4,449.61	.00	
FIRE		148	COMCAST CABLE	12/2014 #0020	FIRE #877103010060020	12/26/2014	127.85	.00	
FIRE		241	EMERGENCY MEDICAL PRODUCTS I	1704009	GLOVES/BLADES/TAPE	12/31/2014	239.27	.00	
FIRE		474	LINEN EXPRESS	500515	LAUNDRY	12/01/2014	52.70	.00	
FIRE		504	MEDICAL PRODUCTS GROUP INC	275294	OXYGEN D	12/13/2014	43.75	.00	
FIRE		504	MEDICAL PRODUCTS GROUP INC	275350	OXYGEN M	01/01/2015	16.00	.00	
FIRE		504	MEDICAL PRODUCTS GROUP INC	275424	OXYGEN D	01/01/2015	35.00	.00	
FIRE		836	WELLS FARGO	1/2015 #6507	CARBON COPY CLEANER-LIC/MAINT	01/02/2015	236.25	.00	
FIRE		836	WELLS FARGO	1/2015 #6598	PILOT-FUEL	01/02/2015	25.00	.00	
FIRE		836	WELLS FARGO	1/2015 #6598	USPS-STAMPS	01/02/2015	39.20	.00	
FIRE		836	WELLS FARGO	1/2015 #6598	COUNTY MARKET-HOLIDAY MEAL	01/02/2015	72.89	.00	
FIRE		836	WELLS FARGO	1/2015 #6598	QUILL-PRINTER CARTRIDGE	01/02/2015	83.99	.00	

Total FIRE:

7,192.88 .00

POLICE		152	COMPLETE AUTOWERKS REPAIR SE	3277	LOF/TIE ROD	12/30/2014	119.23	.00	
POLICE		207	DIXON OTTAWA COMMUNICATION IN	441255	RADIO MAINTENANCE	01/05/2015	373.97	.00	
POLICE		227	DOWNTOWN SPORTS	3731	CHAPLAIN BADGES/EMBROIDERING	12/19/2014	37.00	.00	
POLICE		250	EXPERIAN	CD1509032125	CREDIT CHECK #TILS-2000340	12/26/2014	27.11	.00	
POLICE		284	GE CAPITAL	61969338	LEASE PAYMENT FOR 7346 PRINTER	12/28/2014	101.00	.00	
POLICE		379	IL STATE POLICE	11/2014	CONCEALED CARRY BACKGROUN	11/30/2014	94.50	.00	
POLICE		403	J.P. COOKE CO	318774	NOTARTY STAMP	12/11/2014	44.50	.00	
POLICE		451	LAMENDOLA, JASON	2174957419	REIMBURSE DATA PLAN	01/09/2014	30.00	.00	
POLICE		460	LEAF	5431286	LEASE DOCUMENTATION FEE A7740	12/26/2014	44.00	.00	
POLICE		467	LEE COUNTY TREASURER	2/2015	RADIO COMMS. SERVICE-FEBRUARY	01/20/2015	10,305.93	.00	
POLICE		483	MASTERCARD	12/2014 #3973	SUPER 8-LODGING	12/24/2014	67.57	.00	
POLICE		483	MASTERCARD	12/2014 #3973	ELITE K-9/TSC SHOPS.COM/RAY ALL	12/24/2014	508.31	.00	
POLICE		483	MASTERCARD	12/2014 #3973	WEBINAR-FACEBOOK INVESTIGATIO	12/24/2014	99.00	.00	
POLICE		483	MASTERCARD	12/2014 #3973	MEALS @ INVESTIGATION	12/24/2014	30.00	.00	
POLICE		493	MASTERCARD	12/2014 #3973	NTOA-DUES	12/24/2014	40.00	.00	
POLICE		580	O'REILLY AUTOMOTIVE INC	1379149396	MINI BULB	12/23/2014	3.59	.00	
POLICE		619	PRECISION AUTOMOTIVE	79221	REPAIR ANTIFREEZE LEAK/H2O PUM	12/22/2014	952.97	.00	
POLICE		619	PRECISION AUTOMOTIVE	79225	LOF/POWER STEERING CONDITONE	12/11/2014	49.21	.00	
POLICE		619	PRECISION AUTOMOTIVE	79232	LOF/TRANSMISSION FLUID	12/11/2014	45.75	.00	
POLICE		619	PRECISION AUTOMOTIVE	79274	REPLACE BALL JOINT/TIE ROD/COOL	12/19/2014	619.42	.00	
POLICE		629	QUILL CORPORATION	8703433	PENS	12/15/2014	20.97	.00	
POLICE		629	QUILL CORPORATION	9004396	COFFEE/STIR STICKS	12/29/2014	106.91	.00	
POLICE		641	RIVER RIDGE ANIMAL HOSPITAL	425265	WELLNESS/DAP K-9 HERY	01/05/2015	33.28	.00	
POLICE		665	RUSS' AUTOMOTIVE SERVICE & TOW	12/2014	TIRE REPAIR/CHARGE BATTERY	12/30/2014	65.00	.00	
POLICE		677	SBM STERLING BUSINESS CENTER	239560	CONTRACT #A7671-MXB402-01	12/29/2014	57.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	677	SBM STERLING BUSINESS CENTER	239806	CONTRACT #A7672-MX4110N-01	12/30/2014	79.81	.00	
POLICE	704	SLIM-N-HANKS	4318	TOW PONTIAC GRAND PRIX	09/11/2014	60.00	.00	
POLICE	704	SLIM-N-HANKS	4689	TOW CHRYSLER SEBRING	08/31/2014	60.00	.00	
POLICE	704	SLIM-N-HANKS	4820	TOW GEO	09/22/2014	50.00	.00	
POLICE	704	SLIM-N-HANKS	4913	TOW-CHEVY MONTE CARLO	09/29/2014	60.00	.00	
POLICE	704	SLIM-N-HANKS	5004	TOW FORD	10/17/2014	50.00	.00	
POLICE	801	UNIFORM DEN INC	84213-01	EIGHT POINT HAT	12/18/2014	57.04	.00	
POLICE	829	WATCHGUARD VIDEO	ACCINV/0003031	(2) BATTERY KITS	12/18/2014	40.00	.00	
POLICE	836	WELLS FARGO	1/2015 #6507	CREDIT-SALES TAX TIGERDIRECT	01/02/2015	52.40-	.00	
POLICE	836	WELLS FARGO	1/2015 #6523	STAMPS.COM-MONTHLY FEE/POSTA	01/02/2015	28.97	.00	
POLICE	836	WELLS FARGO	1/2015 #6531	JG UNIFORMS-VEST COVERS	01/02/2015	289.59	.00	
POLICE	836	WELLS FARGO	1/2015 #6580	WALMART-WOODEN FRAMES	01/02/2015	101.00	.00	
POLICE	836	WELLS FARGO	1/2015 #6580	GOOGLE.COM-MONTHLY FEE	01/02/2015	184.66	.00	
POLICE	836	WELLS FARGO	1/2015 #6580	CIMINOS/WALMART-HOLIDAY DINNE	01/02/2015	151.49	.00	
POLICE	836	WELLS FARGO	1/2015 #6580	AMERICAN CANCER SOCIETY-DONAT	01/02/2015	320.00	.00	

Total POLICE:

15,366.38 .00

LIBRARY	4	ACE HARDWARE	358042	SWIFFER DUSTER REFILLS	12/10/2014	8.99	.00	
LIBRARY	4	ACE HARDWARE	358890	KEY CUT	12/17/2014	2.32	.00	
LIBRARY	95	BROWN, JAMES	1/2015	SNOW REMOVAL	01/06/2015	30.00	.00	
LIBRARY	184	DEMCO INC	5486073	FILA TAPE/LABELS/MISTA FOL/CARD	12/23/2014	281.52	.00	
LIBRARY	214	DIXON PUBLIC LIBRARY	1/2014	POSTAGE	12/12/2014	8.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82341966	ADULT MTLs	12/18/2014	142.51	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82341966	CHILDREN MTLs	12/18/2014	5.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82489351	CHILDREN MTLs	12/26/2014	8.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82489351	ADULT MTLs	12/26/2014	185.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82489352	ADULT MTLs	12/26/2014	41.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82515625	CHILDREN MTLs	12/29/2014	90.97	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	82515625	ADULT MTLs	12/29/2014	118.53	.00	
LIBRARY	498	McCORMICK, BETH	1/2014	REIMBURSE ITEMS DURING YOUTH P	01/09/2014	310.35	.00	
LIBRARY	555	NICOR	1/2014	221 S HENNEPIN #1542320000	12/18/2014	1,180.33	.00	
LIBRARY	575	OFFICE DEPOT	746923284001	NOTEPAD/TAPE/RASER/BOARD/PL	12/23/2014	54.05	.00	
LIBRARY	575	OFFICE DEPOT	746923424001	PLANNER	12/23/2014	10.48	.00	
LIBRARY	575	OFFICE DEPOT	746923425001	REPLACE AC BELT	12/23/2014	8.49	.00	
LIBRARY	613	PLUM ELECTRIC	111689	TECHNOLOGY SERVICES	12/18/2014	253.82	.00	
LIBRARY	723	STATELINE TECHNOLOGIES	DPL-1-15	GIH GLOBEL-TRASH DISPENSERS	01/01/2015	409.50	.00	
LIBRARY	836	WELLS FARGO	1/2015 #6572	AMAZON-HARD DRIVES/BACKUP TAP	01/02/2015	373.06	.00	
LIBRARY	836	WELLS FARGO	1/2015 #6572	TECH SOUP-SERVER SOFTWARE	01/02/2015	519.95	.00	
LIBRARY	836	WELLS FARGO	1/2015 #6572	AMAZON-YOUTH PROGRAM SUPPLE	01/02/2015	117.00	.00	
LIBRARY	836	WELLS FARGO	1/2015 #6572		01/02/2015	35.37	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	1/2015 #8572	NEW EGG-ACER MONITORS	01/02/2015	439.96	.00	
LIBRARY	836	WELLS FARGO	1/2015 #8572	ALLIEDHAND-BABY CHANGING STATI	01/02/2015	199.31	.00	
LIBRARY	1080	AMERICAN LIBRARY ASSOCIATION	1/2015	RENEW ALA DUES	01/12/2015	205.00	.00	
LIBRARY	1132	ALGONQUIN AREA PUBLIC LIBRARY	12/2014	REPLACEMENT BOOK	12/10/2014	18.95	.00	
Total LIBRARY:						5,021.12	.00	
AIRPORT	4	ACE HARDWARE	359441/1	CONN FLEX SCREW	12/23/2014	1.42	.00	
AIRPORT	4	ACE HARDWARE	361060/1	YELLOW STRIPS/VBELT/BATTERY	01/09/2015	52.16	.00	
AIRPORT	4	ACE HARDWARE	361370	VBELT/BATTERY	01/13/2015	34.98	.00	
Total AIRPORT:						88.56	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	2/2015	DIRECTOR PAY-FEBRUARY	01/12/2015	609.00	.00	
MUNICIPAL BAND	836	WELLS FARGO	1/2015 #6606	GARCO-VAN RENTAL	01/02/2015	130.40	.00	
Total MUNICIPAL BAND:						739.40	.00	
TOURISM	1134	NEWCOMBER, RANDALL D.	1/2015	RENT-JANUARY	01/01/2015	850.00	.00	
TOURISM	1134	NEWCOMBER, RANDALL D.	2/2015	RENT-FEBRUARY	01/20/2015	850.00	.00	
TOURISM	1134	NEWCOMBER, RANDALL D.	DEPOSIT	83 S PEORIA-LEASE DEPOSIT	01/01/2015	850.00	.00	
Total TOURISM:						2,550.00	.00	
Grand Totals:						516,773.27	.00	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

#7

**City of Dixon**

**January 20, 2015**

**Topic: Year to Date Financial Summary as of December 31, 2014**

**Presented By: Paula Meyer**

**Presentation:**

Four reports are attached that provide a summary of the City's financial position.

**FY15 Financial Activity**

This report is a year-to-date budget-to-actual comparison of revenues and expenses. It also breaks down the components of the month end fund balance.

Items of note are indicated below and correspond to a letter on the report. 67% of the fiscal year has elapsed.

- A- Council is 80% spent due to the cost of strategic planning.
- B- Public Relations is 93% spent due to the transmittal of the entire annual Main Street contribution at the beginning of the fiscal year.
- C- Admin/ Finance is 90% spent due to the annual payment of the Property, Liability and Workers Comp insurance premiums.
- D- Street is 76% spent due to the early delivery of the salt and the under budgeting of fuel use.
- E- Band is 84% spent due to seasonal summer spending.
- F- Restricted Capital Funds (Motor Fuel Tax) is 97% spent due to seasonal spending.
- G- General Fund Benefits is 89% spent due to the Workers Comp insurance premiums coming in at \$150,000 over budget. We have had several injuries the last few years.
- H- Utility Fund Supplies are 101% spent due to the high number of unanticipated infrastructure failures this year.

**Capital Project Fund**

This report lists the budget and actual cost of FY15 capital purchases.

Dutch Road/ Bloody Gulch Bridge and the Monroe/ Ninth washout were unanticipated repairs that are being paid from contingency funds.

**Cash & Investments**

This report provides details of the cash and investments of each fund.

**Recovered Funds**

This report provides the sources and the expenditures of the recovered monies.

**Recommendation:**

The administration recommends the Council accept the accompanying FY15 YTD Financial Activity, Capital Project Fund, Cash & Investment and Recovered Funds reports.

City Of Dixon  
FY15 Financial Activity  
As of December 31, 2014

Year Elapsed=	67%																						
	Operating Funds				Utilities				Retirement				TIF Districts				Restricted Capital Funds				Restricted Funds		
	FY15 Budget	Actual	%	FY15 Budget	Actual	%	FY15 Budget	Actual	%	FY15 Budget	Actual	%	FY15 Budget	Actual	%	FY15 Budget	Actual	%	FY15 Budget	Actual	%		
Beginning Fund Balance		7,792,730			15,514,170																		
Revenue:																							
Local Taxes	3,205,000	3,018,032	94%	-	-		953,853	932,052	98%	360,000	453,506	126%	-	-		315,000	346,249	110%					
State Taxes	5,631,000	4,107,764	73%	-	-		-	-		-	-		380,000	310,125	82%	68,000	21,413	31%					
Fees	1,856,000	1,332,232	72%	5,331,000	3,336,612	63%	300,000	161,924	54%	-	-		-	-		1,320,000	891,818	68%					
Other Income	24,500	27,692	113%	46,000	21,683	47%	1,258,000	769,951	61%	300,100	145	0%	30	35	117%	79,500	51,852	65%					
Transfers	(2,189,252)	(2,208,605)	101%	-	-		-	-		733,000	733,000	100%	-	-		191,761	56,761	30%					
Total Revenue	8,527,248	6,277,115	74%	5,377,000	3,358,295	62%	2,511,853	1,863,926	74%	1,393,100	1,186,651	85%	380,030	310,160	82%	1,974,261	1,368,092	69%					
Expenses:																							
Council	153,146	123,146	80%	-	-		-	-		-	-		-	-		-	-						
Public Relations	169,500	156,795	93%	-	-		-	-		-	-		-	-		-	-						
Fire/Police Commission	10,000	5,202	52%	-	-		-	-		-	-		-	-		-	-						
Administration	1,132,086	1,023,319	90%	-	-		2,430,000	1,461,652	60%	6,090,000	4,459,604	73%	-	-		1,275,000	567,838	45%					
Information Technology	170,150	79,399	47%	-	-		-	-		-	-		-	-		-	-						
Building/ Zoning	245,545	134,331	55%	-	-		-	-		-	-		-	-		-	-						
Street	872,086	663,222	76%	-	-		-	-		-	-		380,030	368,791	97%	-	-						
Public Property	573,695	322,230	56%	-	-		-	-		-	-		-	-		-	-						
Traffic Maintenance	178,020	125,519	71%	-	-		-	-		-	-		-	-		-	-						
Water	-	-		1,591,296	1,215,495	76%	-	-		-	-		-	-		-	-						
Waste Water	-	-		1,499,604	798,548	53%	-	-		-	-		-	-		-	-						
Fire	1,810,663	1,041,779	58%	-	-		-	-		-	-		-	-		10,000	14,874	149%					
Police	3,161,177	1,962,917	62%	-	-		-	-		-	-		-	-		512,756	277,801	54%					
Library	-	-		-	-		-	-		-	-		-	-		156,084	95,494	61%					
Airport	-	-		-	-		-	-		-	-		-	-		-	-						
Band	42,000	35,084	84%	-	-		-	-		-	-		-	-		-	-						
Tourism	94,545	46,603	49%	-	-		-	-		-	-		-	-		-	-						
Total Expenses	8,612,613	5,719,547	66%	3,090,900	2,014,042	65%	2,430,000	1,461,652	60%	6,090,000	4,459,604	73%	380,030	368,791	97%	1,953,840	956,008	49%					
Net Income	(85,365)	557,568	-653%	2,286,100	1,344,253	59%	81,853	402,275	491%	(4,696,900)	(3,272,953)	70%	-	(58,631)	-5863095%	20,421	412,084	2018%					
Fund Balance		8,350,297			16,858,424			27,167,830			(2,174,209)			142,500			2,954,163						
Cash		6,918,311			3,118,985			27,085,077			436,412			142,500			3,011,748						
Interfund Loans		1,281			(1,281)			-			(2,687,184)			-			-						
Other Assets - Liabilities		1,430,706			546,470			82,753			76,563			-			(57,585)						
Capital Assets		-			32,376,962			-			-			-			-						
Debt		-			(19,182,712)			-			-			-			-						
Fund Balance		8,350,297			16,858,424			27,167,830			(2,174,209)			142,500			2,954,163						
Expenses by Category																							
Salaries	5,008,582	3,086,371	62%	991,808	665,152	67%	-	-	62%	-	68	6750%	-	-		332,003	201,568	61%					
Benefits	1,022,219	909,806	89%	244,931	161,559	66%	2,335,000	1,438,385	27%	-	35,667	3566703%	50,000	2,796	6%	422,799	192,327	45%					
Contractual	1,007,807	683,882	68%	736,500	384,021	52%	85,000	23,267		-	-		-	-		1,047,138	475,592	45%					
Supplies	924,467	658,073	71%	280,200	281,889	101%	-	-		-	-		-	-		108,500	63,221	58%					
Travel	107,700	69,417	64%	8,000	2,539	32%	-	-		-	-		-	-		12,500	5,353	43%					
Utilities	181,500	130,309	72%	398,000	221,002	56%	-	-		-	-		-	-		14,000	5,766	41%					
Debt Service	79,138	6,995	9%	407,461	294,279	72%	-	-	0%	-	-	61%	-	-		-	-						
Other Expenses	265,200	172,737	65%	24,000	3,602	15%	10,000	-		90,000	55,083	61%	330,030	365,995	111%	16,900	12,180	72%					
Capital Outlay	16,000	1,956	12%	-	-		-	-		6,000,000	4,368,786	73%	-	-		-	-						
Total Expenses	8,612,613	5,719,547	66%	3,090,900	2,014,042	65%	2,430,000	1,461,652	60%	6,090,000	4,459,604	73%	380,030	368,791	97%	1,953,840	956,008	49%					

City Of Dixon  
**Capital Project Fund**  
 FY15 Financial Activity  
 As of December 31, 2014

		<b>FY15 Budget Funds</b>	<b>Recovery Funds</b>		<b>%</b>
	<b>Adj. Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Total Actual</b>	<b>Remaining</b>
<b>Beginning Unreserved Balance</b>		<b>1,057,112</b>	<b>9,665,008</b>	<b>10,722,120</b>	
<b>Beginning Reserve Balance</b>			<b>3,000,000</b>	<b>3,000,000</b>	
<b>Beginning Fixed Assets</b>		<b>26,827,648</b>		<b>26,827,648</b>	
General Fund Transfer		1,196,841		1,196,841	
EV Transfer		67,650		67,650	
Library Transfer		135,000		135,000	
Asset Disposal Revenue		338,147	69,044	407,191	
Interest Income				-	
		<b>1,737,638</b>	<b>69,044</b>	<b>1,806,682</b>	
<b>Infrastructure:</b>					
River Street Sewer Trunk	1,000,000		311,269	311,269	31%
River Street Resurface	2,400,000			-	0%
Non TIF Streetscape	1,025,000	970,190		970,190	95%
2014 Street repairs	250,000	265,180		265,180	106%
Cemetery Improvements	85,000			-	0%
Police Radio Coverage	147,600			-	0%
Dutch Rd/ Bloody Gulch Bridge		153,802		153,802	15380240%
Monroe/Ninth Washout		5,837		5,837	583705%
<b>Building:</b>					
Library Roof and HVAC repairs	1,200,000		409,200	409,200	34%
Rt 38 Street Building siding	145,000	7,717		7,717	5%
West 7th Annex Roof	34,261	25,417		25,417	74%
Monroe Garage Skin	150,000			-	0%
Lighting Retrofit		6,056		6,056	605575%
City Hall interior update	75,000	6,200		6,200	8%
<b>Equipment:</b>					
Ambulance	148,882	156,660		156,660	105%
Street Roller and Trailer	55,200	42,035		42,035	76%
Airport Tractor	55,500	52,318		52,318	94%
<b>Vehicles:</b>					
Fire Command 2015 Tahoe	47,000	52,267		52,267	111%
2 Police Squad cars	78,000	85,748		85,748	110%
2 Dumptrucks	251,000	250,588		250,588	100%
<b>Small Tools &amp; Equip:</b>					
2-ZTR Mowers	36,000	23,938		23,938	66%
Fire Sim Software	5,000			-	0%
Fire Nozzles	6,600	7,110		7,110	108%
Fire Hose roller	4,000	3,415		3,415	85%
Fire Helmets	5,050	700		700	14%
Bucket truck AC/DC inverter	3,500	1,443		1,443	41%
60 Reflective Barricades	5,010	4,007		4,007	80%
Green streetlamps	5,800			-	0%
Traffic- Cabinet replcmnt	24,000	16,395		16,395	68%
Traffic- Cameras	9,000	6,326		6,326	70%
Traffic- Loop Detect	5,100	8,415		8,415	165%
LED street lights	25,000	24,992		24,992	100%
Tractor cab for airport tractor	5,000	5,204		5,204	104%
Petunia Gator	8,000	16,076		16,076	201%
Cemetery Excavator hammer	8,500	7,800		7,800	92%
Riverfront Storage Shed	10,000	8,306		8,306	83%
<b>Disposal/ Depreciation</b>				-	
	<b>7,313,003</b>	<b>2,214,142</b>	<b>720,469</b>	<b>2,934,610</b>	
<b>Ending Unreserved Balance</b>		<b>580,608</b>	<b>9,013,584</b>	<b>9,594,192</b>	
<b>Ending Reserved Balance</b>		-	<b>3,000,000</b>	<b>3,000,000</b>	
<b>Ending Fixed Assets</b>		<b>26,827,648</b>		<b>26,827,648</b>	
<b>Total Ending Fund Balance*</b>		<b>27,408,256</b>	<b>12,013,584</b>	<b>39,421,840</b>	

**\* Fund balance break down:**

Cash	10,030,082
Interfund Loans	2,687,184
Other Assets - Liabilities	(123,074)
Capital Assets	26,827,648
<b>Ending Fund Balance</b>	<b>39,421,840</b>

**City of Dixon**  
**Cash and Investments**  
**As of December 31, 2014**

	Interest Rate	Maturity Date	General	Capital Funds	Utilities	Retirement	TIF Funds	Restricted Capital Funds	Restricted Funds
Checking Accounts	0.01%		114,209	19,477	1,145,400	592,883	436,412	142,500	1,295,765
Illinois Funds	0.02%		3,200,773	-	-	-	-	-	-
Library Foundation Accts	0.00%		-	-	-	-	-	-	525,342
Pension Investments			-	-	-	22,738,032	-	-	-
Midland CD	0.25%	1/23/2015	-	4,002,468	-	-	-	-	-
Sterling Federal Bank CD	0.35%	7/19/2015	-	-	65,986	-	-	-	-
FNB Amboy CD	0.50%	8/12/2015	-	-	39,059	-	-	-	-
US Bank CD	0.50%	9/14/2015	-	-	117,339	-	-	-	-
Sauk Valley Bank CD	0.30%	10/4/2015	-	-	-	-	-	-	100,000
Midland CD	0.20%	11/10/2015	-	-	500,000	-	-	-	-
Midland CD	0.20%	11/10/2015	-	-	500,000	-	-	-	-
Midland CD	0.45%	1/23/2016	-	3,003,329	-	-	-	-	-
Midland CD	0.45%	1/23/2016	3,003,329	-	-	-	-	-	-
Midland CD	0.45%	1/23/2016	-	-	-	1,751,942	-	-	-
Midland CD	0.45%	1/23/2016	-	-	-	2,002,219	-	-	-
Midland CD	0.45%	1/23/2016	-	-	-	-	-	-	-
Midland CD	0.45%	1/23/2016	-	-	-	-	-	-	-
Midland CD	0.45%	1/23/2016	-	-	-	-	-	-	-
Midland CD	0.45%	1/23/2016	600,000	-	-	-	-	-	-
Midland CD	0.65%	1/23/2017	-	-	-	-	-	-	400,641
Midland CD	0.65%	1/23/2017	-	-	751,202	-	-	-	-
Midland CD	0.65%	1/23/2017	-	3,004,808	-	-	-	-	-
Midland CD	0.65%	2/13/2017	-	-	-	-	-	-	690,000
Cash and Investment Total			6,918,311	10,030,082	3,118,986	27,085,077	436,412	142,500	3,011,748

**City of Dixon  
Recovered Funds  
Fiscal Year 2015**

<b>RAC Asset Disposal</b>	<b>9,289,059</b>
<b>Civil Suit (net of Attny Fees)</b>	<b>29,695,393</b>
<b>Debt Repayment</b>	<b>(12,572,318)</b>
<b>Interfund Loan Repayment</b>	<b>(8,678,083)</b>
<b>Operating Reserve</b>	<b>(5,000,000)</b>
<b>Capital Reserve</b>	<b>(3,000,000)</b>
<b>River St Sewer Trunk (estimate)</b>	<b>(1,000,000)</b>
<b>Library Repairs (estimate)</b>	<b>(1,200,000)</b>
<b>River St- US 2 To Galena (estimate)</b>	<b>(2,400,000)</b>
<b>Available Remainder</b>	<b><u>5,134,052</u></b>

**Meeting Minutes of the Dixon Public Library Board of Trustees****Monday December 8, 2014**

**In Attendance:** Director Lynn Roe, Carol Linkowski, Glen Hughes, Terry Dunphy, Roberta Vanderlin, David Badger, Steve Hill, Sharon Thompson and Tracey Lawton

**Absent With Notice:** Carol Chandler

**Meeting Location:** Theresa A. Devine Room on the lower level of the Dixon Public Library

President Carol Linkowski called the meeting to order at 5:37 p.m.

**Citizens' Comments:** Mark Piper of Piper Construction Company was present.

**Trustees' Comments:** Sharon Thompson stated that she had asked for the salaries for library directors in the area and from libraries of similar population size. Lynn Roe stated that she did assemble that information and send it to Steve Hill, Tracey Lawton and Sharon Thompson.

**Approval of Minutes:** Glen Hughes made a motion to approve the minutes of the December 8, 2014 Dixon Public Library Board Meeting as presented, Steve Hill seconded the motion, and the motion passed.

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

**Director's Report:** In addition to her written report, Director Lynn Roe reiterated a couple points from her report and also informed the Board that health costs were staying about the same for the coming year as they have been in 2014.

**Treasurer's Report:** Terry Dunphy summarized the Treasurer's Report for the Board. The beginning balance in the Checking Account as of November 6, 2014 was \$48,446.30 and the ending balance as of December 4, 2014 was \$60,146.16. The total for trust funds in CDs remained the same as last month, \$489,829.69. With the Midland States Bank checking account total, the Trust Funds Total was \$549,975.85. Sharon Thompson made a motion to approve the December 8, 2014 Treasurer's Report and Trust Fund Memorials, Donations, Special Funds Report as presented, Glen Hughes seconded the motion, and the motion was approved. After the Board reviewed the Invoices & Expenditures Report for November 2014, Glen Hughes made a motion to approve the November 2014 Invoices & Expenditures Report as presented, Steve Hill seconded the motion, and the motion passed.

**Committee Reports:**

- **Finance and Budget:** No report.
- **Building and Grounds:** No report.
- **Personnel and Salaries:** No report. The Library Director position will be discussed under New Business.
- **By-laws, Policies, and Procedures:** No report.
- **Technology & Technology Resources:** No report.
- **Ad Hoc Capital Projects Committee:** No report.

**Unfinished Business:**

- **Authorization for Youth Department Bathroom Improvements:** Mark Piper of Piper Construction explained to the Board what he recommended in the Youth Department bathrooms.

He said that we could re-utilize the stools in those bathrooms, but new sinks, new tile, new ceilings, electrical work, heating, painting, demolition, labor and making all ADA Compliant would result in a project cost of approximately \$15,337.00. The Youth Department bathrooms are currently adult sized, with one being for Women and one for Men. Youth Department staff had suggested that it would be nice if at least one of the bathrooms in the Youth Department were youth sized. Therefore Mr. Piper also gave us a cost to make the same improvements to the Youth Department bathrooms, however have one bathroom be co-ed with youth-sized fixtures, while the other bathroom would be co-ed with adult-sized fixtures. That cost would be approximately \$16,837.00 (\$1,500.00 more than the first option). After discussion of these options, Glen Hughes made a motion that the Dixon Public Library should hire Piper Construction Company to make the recommended improvements, as presented by Mark Piper, to the Youth Department bathrooms, making one youth-sized and one adult-sized, for the estimated cost of \$16,837.00. Terry Dunphy seconded this motion, and the motion was approved. Lynn Roe stated that she needs the work to be completed by the end of February, as the spring is very busy in the Youth Department. Mr. Piper said that he would like to begin work shortly after January 1, 2015, and the work should take about 3½ weeks; the work will therefore be done by the end of February.

- **Selection of an expert to certify GRP's work:** Glen Hughes has spoken with Architect/Engineer Tom Houck from the firm of Willett, Hofmann & Associates, Inc. Mr. Houck told him that Willett, Hofmann & Associates, Inc. is interested in doing this work for the Library, however he needs a little more information on the exact Scope of Work. He also stated that Willett, Hofmann would employ the services of a sub-consultant to inspect the HVAC work. The Board discussed this, and we believe the Scope of Work will mainly consist of confirming that the work stated in the contract with GRP has been done and has been installed to specifications. Glen will pass this information on to Mr. Houck, so that Mr. Houck can give us a proposal. Mr. Houck already has a copy of the GRP contract.

#### **New Business:**

- **Review of Resolution to Adopt a Procedure for Library Trustees' Attendance at Meetings by Other Than Physical Presence:** Lynn gave the Board members a copy of a similar resolution (from the City of Sterling) to adopt a procedure for Library Trustees to attend Board Meetings by other than their physical presence. After the Board reviewed the sample resolution, Carol Linkowski asked the Board members present if they wanted to consider adopting a resolution similar to this one. The Board agreed that for now they would take no action.
- **Succession Plan for Library Director Position:** Director Lynn Roe suggested to the Board that they definitely should post the position on the Reaching Across Illinois Library System (RAILS) website ([www.railslibraries.info/jobs](http://www.railslibraries.info/jobs)). It could also be posted on the Illinois Library Association's website ([www.ILA.org](http://www.ILA.org)) for a fee of \$100. Steve Hill said that he and Tracey Lawton have been getting library directors' job descriptions from several nearby libraries, and they will have a job description of the Dixon Library Director position written for the Board to review by the next Board meeting. The Personnel and Salaries Committee would like to post the job in January 2015. He also informed us that Byron recently posted a similar library director position with a salary range of \$55,000 - \$88,000 (Lynn Roe's current salary is approximately \$50,000). Lynn suggested that we might consider posting a salary range of \$45,000 - \$60,000 in the job description. She said that if the Board were to hire someone with less experience, that we might be able to offer them a salary in the \$40,000 range. Lynn reiterated that she is willing to work with the new Director and that she can work until the end of May 2015. She reminded us that we will have to budget for the new Library Director's salary as well as her salary for the time that she works with the new Director. Carol Linkowski asked Lynn to consider what hourly fee she would expect to be paid for the time she works with the new Library Director.

Glen Hughes made a motion to adjourn the meeting, Sharon Thompson seconded the motion, and the motion was approved. The meeting was adjourned at 6:43 pm.

Respectfully submitted,

Roberta Vanderlin, Secretary



**DIXON PUBLIC LIBRARY - BOARD of TRUSTEES**  
**Treasurer's Report for January 12, 2015 Meeting**

Beginning Balance in Checking Acct	December 4, 2014	*	60,146.16
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**Expenditures:** December 8, 2014 unless otherwise noted

Deduct from memorial fund	Check payable to	Amount
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**Books & Materials:**

various funds below	Dixon Public Library	42.38
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\* Dixon Public Library already pd Ingram invoices from regular budget \*

Bratt Fund	1 book	7.91
KSB Fund	1 book	14.69
Warner Fund	1 book	19.78

(to reimburse regular budget line acct # 15-410-5431 Adult Library Mtlis)

**Books & Materials:**

Murphy Foundation (Media)	Midwest Tape	196.90
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total of 10 items (3 dvds, 4 cds, 3 audiobooks)

* TOTAL paid to:	Lynn A. Roe	521.86
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from combined amounts below \* library purchases placed on personal credit card

**Books & Materials:**

from Serendipity Fund	* 155.31
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reimburse for Walmart receipt: purchase card 150.00 / batteries 5.31

Trust Fund checking account	* 366.55
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reimburse for payment of holiday dinner for staff

credit card receipt from Basil Tree Ristorante \* (316.55 + tip 50.00)

**Youth Programs / Projects:**

from Lois Sheffield Memorial	JanWay Company USA, Inc.	300.90
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vinyl clip pouches / screen charge for printing logo / shipping

**Youth Programs / Projects:**

Summer Reading Program Fund	Dixon Public Library	317.12
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\* Dixon Public Library already pd from regular budget \* (requis. to City Hall 12-04-14)

(from Wells Fargo credit card bill)

\* Amazon.com 35.58 + 11.60 + 28.09 + 6.95 = \* 82.22 (books, games, supplies)

\* Paypal \* ILA (IL Lib. Assoc) \* 234.90 (bookbags, stickers, posters.....)

(to reimburse regular budget line Misc Expense 15-410-5890)

**Youth Programs / Projects:**

check dated December 12, 2014

from Summer Reading Fund	Spoon Man Inc	100.00
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deposit required for summer youth program - "The Spoon Man" - June 22, 2015

**Youth Programs / Projects:**

check dated December 12, 2014

from Summer Reading Fund	Mr. Steve Productions	100.00
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deposit required for summer youth program - July 6, 2015

**Special Funds:**

from Friends of the Library	Jocelyn Powers	85.00
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fabric work on 2 chairs / window seat cushion staff lounge

<b>Total Expenditures</b>	*	<b>1,664.16</b>
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continued....

Treasurer's Report for January 12, 2015 meeting continued.....

**Deposits:**

December 10, 2014	831.61
December 3, 2014	3,085.33
December 29, 2014	50.00
January 7, 2015	529.09
<b>TOTAL</b>	<b>4,496.03</b>

Apply to Fund:	Source:	Amount
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**Books & Materials:**

George Feczko Memorial	various checks/cash	400.00
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20.00 S. Carpenter  
 50.00 R. Castle  
 50.00 S. Changnon  
 25.00 K. Kavanaugh  
 20.00 C. Oster  
 20.00 R. Pettenger  
 215.00 M.L. Feczko

**Books & Materials:**

Kullerstrand (online book sales)	Kullerstrand, Diane	1,116.39
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November sales (received 12-5-14) \* 676.30  
 December sales (received 1-7-15) \* 440.09

**Books & Materials:**

Murphy Foundation (media)	Vanguard Charitable	2,500.00
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ck dtd 12-12-14

**Books & Materials:**

Serendipity Fund	Midland States Bank	225.33
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ck dtd 12-15-14 \* Dixon Community Trust

**Adult Programs / Projects:**

IHC / GROP	Harold Carter	10.00
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ck rec'd for purchase of Green River Ordnance book

**Special Funds**

Friends of the Library	cash collected from used book sales	89.00
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Trust Fund checking account	Community State Bank	155.31
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interest earned quarterly on CD pd 12-5-14

<b>Total Deposits</b>	<b>*</b>	<b>4,496.03</b>
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**Interest pd to checking account:**

November 30, 2014	1.38
December 31, 2014 (no statement received yet)	-
<b>TOTAL interest</b>	<b>1.38</b>

Ending Balance in Checking Acct

January 7, 2015

**62,979.41**

<b>TRUST FUNDS * 01-07-15</b> <b>CD INFO / checking account balance</b>					
<b>MATURITY DATE</b>	<b>CURRENT RATE</b>	<b>BANK CONTACT #</b>	<b>OPENING DATE</b>	<b>OPENING BALANCE</b>	<b>CURRENT BALANCE</b>
6/26/2015	0.800%	Sterling Federal Bank 288-3327	7/26/2013	65,919.93	66,160.73
8/13/2015	1.045%	Sterling Federal Bank 288-3327	9/5/2012	53,733.48	54,476.26
9/3/2015	0.745%	Community State Bank 284-8500	9/3/2013	83,540.76	83,540.76
5/25/2016	1.045%	Sterling Federal Bank 288-3327	6/25/2013	22,450.02	22,572.43
4/19/2017	1.49%	First National Bank in Amboy 288-0700	4/19/2012	52,069.30	52,069.30
3/4/2019	1.605%	Sauk Valley Bank 632-4490	3/4/2014	105,647.72	105,647.72
6/23/2019	1.585%	Community State Bank 284-8500	6/23/2014	104,942.41	105,779.66
		<b>TOTAL BALANCE OF CD'S</b>			<b>490,246.86</b>
NA	APY 0.03%	Midland States Bank 285-5155 checking account	NA	NA	<b>62,979.41</b>
<b>Dixon Public Library TRUST FUND</b>					<b>553,226.27</b>

#9-B

## Dixon Tourism Minutes

January 15, 2015 – Location City Hall

Meeting was called to order by President Vicky Turner.

In attendance Ann Lewis, Karen Setchell, Diane Bausman, Jerry Knox and Vicky Turner

Absent—Marilyn Trulock, Colleen Brechon, Jim Burke and Joe Rudolphi.

Approval of Agenda- with Carp Fest, Welcome Center Hours and Summer Concert Series added to agenda.

Approval of November 17, 2014 minutes. Ann Lewis, second by-Karen Setchell. All approved.

Treasurer's Report-Karen Setchell. A meeting was proposed with Joe Rudolphi as soon as he returns from vacation to clarify a few items in Quickbooks. \$2668.47 expenditures, \$116.04 receipts, balance \$9678.00.

Blackhawk Waterways Report—as per emailed report

Staff Report—minimal staff report due to Welcome Center move and new Center not yet open.

### Unfinished Business—

We have moved out completely of the former Welcome Center—with great help from City Workers and Welcome Center Staff. The new Welcome Center is holding the displays until they can be rehung—the interior has been freshly painted through the leadership of Jeff Kuhn—with several helpers. Jerry and Pat have worked to start assembling computer desk and computer—Vicky has been in contact with city workers throughout the move and will meet with them next week to start the process of getting the new center settled since painting is complete.

We are working on new displays for the Dixon Welcome Center with more emphasis on points of interest in Dixon, the style, flair, art and music culture of Dixon will also be added. Since the new windows are large—we are looking for a transparent display that will also help filter some of the lights and possibly eliminate large blinds on most windows. Tourism Board Members were requested to send their list of display ideas.

Tourism Newsletters—Jerry Knox continues to work on new ideas and prospects for our ongoing Tourism Newsletter campaign and our numbers continue to grow. Our face book followers have tripled in the last year and a half with some posts reaching as many as 3500 people.

We have requested a response as to when we can receive the Tourism coloring book as everything is complete and ready to print—we are anxious to incorporate this in our new children's area in the new welcome center.

Downtown Kiosks—Dixon Tourism is working on developing points of interest and restaurant guides to be used in the new downtown kiosks—preliminary samples were emailed to board members in December requesting a review of the drafts emailed.

Governor's Conference on Tourism is Feb. 2-4—Ann Lewis made motion to send President Vicky Turner, seconded by Karen Setchell. All approved.

Board voted to reject the original Cabinet/Display Proposal from Piper Construction due to cost and feeling that the additional cabinet storage would not be needed with new storage room. A new bid will be sought requesting a smaller less expensive option—chalkboard style—with board approval to proceed with a cost up to \$1000. Motion by Ann Lewis, second by Jerry Knox. All approved.

Carp Fest organizer—Larry Kirchner has requested the grant money to be raised from \$2000 total to \$2800 total—in the past the City of Dixon paid \$1000 and \$1000 came from the Tourism Fund. A call has been made to Mayor Burke for clarification and advice.

New Business—

No new grant requests—though the World War 2 Group will be sent a grant form to be returned.

Blooming on the Rock 2—is scheduled for June 20<sup>th</sup> and will also be seeking grant funding.

Board members shared any ideas or events they are working on with group.

A motion was made to work towards offering three summer concerts in Lowell Park partnering with the Dixon Park District Board—motion included funding events including band costs of up to \$1500 per month. An idea was proposed to consider offering free dance classes before each night of music like salsa, ballroom, etc. Further conversations will continue with the Dixon Park District.

With new Welcome Center to be opening Feb/March—a discussion was started to consider evaluating Welcome Center Hours especially during some Winter Months—and perhaps extended hours during peak season. A review of what other Welcome Centers might be offering and will be re-evaluated in the future. A possible idea might be to be closed Tues/Wed. open—Thurs-Mondays.

Motion to adjourn at 7:10 pm.

Respectfully Submitted,

Vicky Turner

Dixon Tourism President

#12-B

CASH SALE REAL ESTATE CONTRACT

ARTICLES OF AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the CITY OF DIXON, an Illinois municipal corporation (hereinafter referred to as "Seller" or "the City"), and SAUK VALLEY PROPERTIES, LLC, whose address is 335 W. Everett, Dixon, Illinois (hereinafter referred to as "Buyer").

1. Seller agrees to sell and convey to Buyer and Buyer agrees to purchase from Seller at the price of FIVE THOUSAND AND 00/100 DOLLARS (\$5,000.00) the real estate located in Dixon, Illinois (hereinafter referred to as the "Real Estate"), which is legally described as follows, to-wit:

Lot Thirteen (13) Except the Southerly Three (3) Feet thereof in Block Eleven (11) in Parson's Addition to the City of Dixon according to the Plat of said Addition recorded in the Recorder's Office in Book "B" of Plats, at page 1, in Lee County, Illinois

subject to taxes for the year 2014 and all subsequent years, which Buyer assumes and agrees to pay and subject to any and all existing rights-of-way for public highways, utilities and drainage and subject to all existing easements, covenants, restrictions and reservations of record.

2. Buyer has paid \$1,000.00 as a down-payment upon submission of the successful bid to purchase the Real Estate. Buyer shall pay the remainder of the purchase price at closing, upon delivery of a good, sufficient and legally recordable special warranty deed conveying the Real Estate to Buyer subject only to the provisions herein stated; provided that the title is merchantable in Seller at the time of delivery of such deed and provided a title insurance policy insuring the Buyer in the amount of the purchase price has been furnished as herein required.

3. Seller shall furnish to Buyer a guarantee policy of title insurance in the amount of the purchase price in form of "American Title Association Owner's Policy, Standard Form A, 2006," or better, with only the usual exceptions.

4. Seller shall furnish to Buyer a commitment for title insurance showing merchantable title in Seller as soon as practicable. Buyer shall serve written objections to the title as disclosed by said report within 5 days after the commitment for title insurance has been delivered to Buyer or Buyer's attorney for examination, but in any event before the closing of the sale. Title insurance shall be in the amount of the purchase price. Any additional title insurance coverage shall be paid for by Buyer. In the event written objections to the title are raised that, in the sole and absolute discretion of Seller, cannot be remedied, Seller shall return the down-payment to Buyer and this Agreement shall thereafter be terminated and null and void.

5. Seller shall prepare, execute and deliver to Buyer the real estate transfer declaration of the Illinois Department of Revenue and pay the transfer tax. Seller shall prepare, execute, and deliver any additional documents or affidavits reasonably required by the Bureau County Recorder of Deeds.

6. Possession shall be given at closing, which shall be on or before thirty (30) days from the execution of this Agreement.

7. Delivery of the deed and payment of the purchase price shall be at the offices of the City or at the title company issuing the commitment for title insurance.

8. It is mutually agreed that the time of payment shall be of the essence of this Agreement and that all the covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators and assigns of the respective parties hereto.

9. This Agreement becomes binding when signed by all parties or when all parties have signed a duplicate counterpart. All previous agreements between the parties, pertaining to the Real Estate, if any, are hereby cancelled.

**10. SELLER EXPRESSLY DISCLAIMS ANY WARRANTIES, EXPRESS OR IMPLIED, RELATING IN ANY WAY TO THE REAL ESTATE, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THE ENVIRONMENTAL CONDITION OF THE REAL ESTATE. THE REAL ESTATE IS BEING SOLD "AS IS" AND WITH ALL FAULTS. BUYER AGREES TO ACCEPT POSSESSION OF THE REAL ESTATE IN AN "AS IS" CONDITION.**

11. In the event of default under this Agreement by Buyer, Seller shall be entitled to any and all remedies at law or in equity, including specific performance. If Seller institutes any suit or action to enforce any of the terms of this Agreement, Seller shall be entitled to recover reasonable attorneys' fees in connection therewith, including but not limited to attorneys' fees for bankruptcy proceedings, appeals and any anticipated post-judgment collection, the cost of searching public records and obtaining title reports. Buyer shall also pay Seller's court costs, in addition to all other sums provided by law.

*(the signatures of the parties appears on the following page)*

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

SELLER:

CITY OF DIXON, an Illinois municipal corporation

By \_\_\_\_\_  
Mayor

ATTEST:

By \_\_\_\_\_  
City Clerk

BUYER:

SAUK VALLEY PROPERTIES, LLC

By \_\_\_\_\_  
Its \_\_\_\_\_



#12-C

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 50 01 - Contract

CONTRACT

THIS AGREEMENT, made and concluded this 4 day of December, 2014,

by and between Swedberg & Associates, Inc.

o a Corporation organized and existing under the laws of the State of Illinois

~~o a Partnership consisting of~~ \_\_\_\_\_

~~o an Individual trading as~~ \_\_\_\_\_

*(Strike out the two terms not applicable)*

hereinafter called the "CONTRACTOR", and City of Dixon, Illinois, hereinafter called the "LOCAL PUBLIC AGENCY".

WITNESSETH: that the CONTRACTOR and the LOCAL PUBLIC AGENCY for the considerations stated herein mutually agree as follows:

ARTICLE 1. STATEMENT OF WORK. The CONTRACTOR shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the proposed Improvements embraced in the Project; namely

Base Bid, Alternate Bid 1, and Alternate Bid 6:

The removal of existing wall finish, carpet, and ceiling tiles and the installation of a new interior wall finish, new carpet, and new ceiling tiles and the fixture replacement of the second floor restrooms and other incidental associated work.

and required supplemental work for the: 2014 CITY HALL INTERIOR IMPROVEMENTS PROJECT, all in strict accordance with the Contract Documents including all addenda thereto, numbered 1 dated October 28, 20 14, numbered 2 dated November 5, 20 14, numbered 3 dated November 13, 20 14, all prepared by Willett, Hofmann & Associates, Inc., acting and in these Contract Documents referred to as the "ENGINEER".

ARTICLE 2. CONTRACT PRICE. The LOCAL PUBLIC AGENCY shall pay the CONTRACTOR for the performance of the Contract, in current funds, subject to additions and deductions, the sum of

Seventy Four Thousand Three Hundred Ninety and 00/100 Dollars (\$ 74,390.00 )

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS  
Section 00 50 01 - Contract


ARTICLE 3. CONTRACT. The executed contract documents shall consist of the following:

- |                            |                       |
|----------------------------|-----------------------|
| a. This Agreement          | f. Performance Bond   |
| b. Addenda                 | g. Payment Bond       |
| c. Invitation for Bids     | h. General Conditions |
| d. Instructions to Bidders | i. Specifications     |
| e. Signed Copy of Bid      | j. Drawings           |

This Agreement, together with other documents enumerated in the ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of the Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

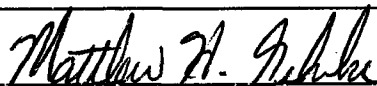
IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed in 3<sup>1</sup> original copies on the day and year first above written.

CONTRACTOR: Swedberg & Associates, Inc. <sup>2</sup>

BY:   
Stephen G. Swedberg

TITLE: President

(SEAL)

ATTEST BY:   
Matthew H. Gehrke

TITLE: Corporate Secretary

OWNER: City of Dixon, Illinois

(MUNICIPAL SEAL)

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

ATTEST BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

<sup>1</sup> The number of copies to be executed by the parties must be stated in the Agreement in the space provided. Such additional signed copies shall be prepared as may be required by the surety companies and others. All copies, including conformed copies, shall be compared and checked before distribution.

<sup>2</sup> Supply description of Contractor: Owner, Partnership or Corporation.

CORPORATION CERTIFICATION

I, Stephen G. Swedberg, certify that I am the President of the Corporation named as CONTRACTOR herein; that Stephen G. Swedberg who signed this Agreement on behalf of the CONTRACTOR, was then President of said Corporation; that said Agreement was duly signed for and in behalf of said Corporation by authority of its governing body, and is within the scope of its corporate powers.

Swedberg & Associates, Inc.

BY: 

Stephen G. Swedberg

TITLE: President

(CORPORATE SEAL)

**HOLD HARMLESS AGREEMENT**

The CONTRACTOR shall indemnify and hold harmless the OWNER and it's Agents and it's Employees from and against all claims of personal injury or property damage, including claims against the OWNER, it's Agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorneys fees that may be incurred by the OWNER defending such work and caused in whole or in part by any negligent act or omission of the CONTRACTOR, and Sub-Contractor, anyone directly or indirectly employed by any of them or anyone for whose acts caused in part by a party indemnified hereunder. In any and all claims against the OWNER or any of its agents or servants by an employee of a CONTRACTOR, any Sub-Contractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in anyway by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or Sub-Contractor under Workers' Compensation Acts, Disability Acts, or their Employee Benefit Acts.

Swedberg & Associates, Inc.

BY: 

Stephen G. Swedberg

Title: President

Date: December 8, 2014

Attest:

BY: 

Matthew H. Gehrke

Title: Corporate Secretary

CITY OF DIXON

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#  
12-D

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

**ORDINANCE AMENDING THE DIXON CITY CODE  
TITLE V, CHAPTER 13, SECTION 5-13-6**

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ADOPTED BY THE  
COUNCIL  
OF THE  
CITY OF DIXON

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015

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Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_ day of \_\_\_\_\_, 2015.

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

**ORDINANCE AMENDING THE DIXON CITY CODE**

**Title V, Chapter 13, Section 5-13-6**

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

SECTION 1: That, Title V, Chapter 13, Section 5-13-6 of the Dixon City Code, 1963, as amended, is hereby further amended in its entirety to read as follows:

**"5-13-6: NUMBER OF LICENSES:**

- (A) The number of class A and class A-1 licenses, collectively, shall not exceed eighteen (18) in number.
- (B) The number of class B and class B-1 licenses, collectively, shall not exceed nine (9) in number.
- (C) The number of class C and class C-1 licenses, collectively, shall not exceed five (5) in number.
- (D) The number of class D and class D-1 licenses, collectively, shall not exceed fifteen (15) in number.
- (E) The number of class E and class E-1 licenses, collectively, shall not exceed two (2) in number.
- (F) The number of class F and class F-1 licenses, collectively, shall not exceed eight (8) in number.
- (G) The number of class G-1 licenses shall not exceed ten (10) in number.
- (H) (Rep. by Ord. 2832, 7-18-2011)
- (I) The number of class I and class I-1 licenses, collectively, shall not exceed two (2) in number.
- (J) The number of class N licenses shall not exceed two (2) in number."

SECTION 3: In all other respects Title V, Chapter 13, Section 5-13-6 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

## MEMORANDUM OF INTERGOVERNMENTAL UNDERSTANDING AND AGREEMENT

### *PREAMBLE:*

In recognition of the safety and efficiency advantages of cooperation among law enforcement agencies, this agreement is made this \_\_\_\_ day of January, 2015, by the Lee County Sheriff's Department and the Dixon Police Department to, when necessary and appropriate, work together in criminal investigations, emergency calls, and to develop a Regional SWAT Team concept.

### *SHARED PRINCIPLES:*

The Lee County Sheriff's Department and Dixon Police Department (collectively, the "Agencies") are committed to excellence in law enforcement; serving the people of Lee County and the City of Dixon, Illinois; and promoting the health, safety, and welfare therein.

This agreement recognizes that the Agencies have a public duty and obligation to enforce law and protect the citizens from illegal activities. Further, jurisdictional limitations can be detrimental in combating crime within the geographical boundaries of a particular agency.

The Agencies recognize that criminal activities can more effectively be combated by cooperation and sharing of resources to provide a more effective means of law enforcement protection. Nothing in this agreement shall be interpreted in any way to impinge upon the autonomy of either Agency or their respective independence. Rather, it recognizes the long shared concept in productive law enforcement, cooperation makes strength in the safety for everyone.

The Agencies have the authority to enter into this Memorandum of Intergovernmental Understanding and Agreement pursuant to Intergovernmental Cooperation Act. 5 ILCS 220/1 et. seq. In consideration of the mutual covenants and agreements hereinafter set forth, the Agencies agree as follows:

### *AGREEMENT TERMS:*

The Dixon Police Department agrees to serve as the initial responder when dispatched to any crime in progress, call, injury accident, or other incident that may have potential life-threatening consequences within a five (5) mile radius outside the city limits of the City of Dixon. The spirit of this agreement is to augment Lee County Sheriff's Department response, and potentially, expedite response when Lee County Sheriff's Department Deputies are not close to the area of the incident. The Lee County Sheriff's Department agrees to continue to handle each call and all necessary investigatory follow-up with the Dixon Police Department serving only for initial response and/or necessary backup.

The Lee County Sheriff has deputized Dixon Police Department Investigators and Command to provide additional credentials to Dixon Police Department investigators working outside the geographical boundaries of Dixon. This term will promote more efficient and



effective investigations for both the Lee County Sheriff's Department and Dixon Police Department. When practical, investigations will be handled jointly through the cooperation and information sharing amongst the agencies. In addition, the Lee County Sheriff has deputized the Dixon Police Department Investigators and Command to allow them to make arrests should it become necessary outside the City of Dixon.

The Lee County Sheriff's Department and Dixon Police Department shall create a Regional SWAT Team comprised of Dixon Police Department officers and Lee County Sheriff's Deputies. The officers have begun training together and will be operational in 2015. Each departmental team was formed prior to the initiation of this agreement. All SWAT members shall complete a basic SWAT program and continue to train under the Regional SWAT Commander's supervision.

*INDEMINFICATION DISCLAIMER STATEMENT:*

The Lee County Sheriff's Department and Dixon Police Department recognize and agree that each department will be responsible for liability of its own actions in any and all law enforcement activities either independently or jointly taken. The Lee County Sheriff's Department shall not be liable for the actions of any and all officers, detectives, commanders, agents, and/or employees of the Dixon Police Department. Likewise, the Dixon Police Department shall not be liable for the actions of any and all deputies, officers, detectives, commanders, agents, and/or employees of the Lee County Sheriff's Department.

Each party to this agreement agrees that any and all actions taken by each agency's respective officers, deputies, commanders, detectives, agents, and employees shall be the responsibility of that respective agency for civil liability purposes. Each party shall hold harmless, defend, and indemnify the other from and against any and all claims, losses, damages, liabilities or expenses, including reasonable attorney fees, incurred in the defense thereof including employees of their respective agency for injury to any person or persons or damage of any property which arises out of or is in any way connected to that party relating to this agreement. Neither party assumes any liability for the other under the terms of this agreement.

*DURATION OF AGREEMENT:*

This Memorandum of Intergovernmental Understanding and Agreement shall commence on \_\_\_\_\_ and shall continue until revoked by either Agency.

\_\_\_\_\_  
LEE COUNTY SHERIFF

\_\_\_\_\_  
DIXON POLICE CHIEF

\_\_\_\_\_  
LEE COUNTY BOARD CHAIRMAN

\_\_\_\_\_  
MAYOR OF DIXON

#13-D

## LEASE

THIS LEASE, made and entered into this 1st day of January, 2015, by and between CITY OF DIXON, ILLINOIS, an Illinois municipal corporation, as "Lessor", and DIXON SISTER CITIES, as "Lessee".

Lessor does hereby lease to the Lessee the basement level conference room located within Dixon City Hall (121 W. Second Street, Dixon, Illinois) to be occupied only as the Dixon Sister Cities Association Office and solely by the Lessee, for and during the term of one (1) year, commencing the 1st day of January, 2015, and concluding on the 31st day of December, 2015 upon the terms and conditions set forth herein, and said Lessee hereby accepts said Lease upon said terms and conditions as follows:

1. Lessee shall pay to Lessor as rent for the leased premises for the term indicated herein the sum of One dollar (\$1.00).
2. Lessee agrees to surrender the keys to the office and possession of the premises to the Lessor in good condition as they are now upon the termination of the term above created or the forfeiture of the Lease as hereinafter provided; and further agrees that during the occupancy of the premises, to maintain and keep the same in as good condition, natural wear excepted. Damage by fire or other calamity rendering said premises completely untenable, shall terminate this Lease. There shall be no abatement of said stipulated rent, or any part thereof, so long as said Lessee shall retain possession of said premises or any part thereof.
3. Said Lessor agrees to enter or otherwise make use of the office only during regular Dixon City Hall office hours. The Lease is for access solely to the specified basement room, common areas and restrooms. Use of any and all other areas of City Hall are specifically not included as part of this lease agreement. Any insurance for contents within the leased office space is at the sole expense of the Dixon Sister Cities organization.
4. There shall be no alterations or remodeling of the premises without the prior written consent of the Lessor, which may be denied for any reason.

5. The Lessee shall allow the Lessor reasonable access to the premises hereby lease for the purpose of examining or exhibiting the same or making required repairs or alteration on the premises, which said Lessor deems reasonably necessary. The neglect of failure of the Lessee to keep the conditions or covenants under this lease will constitute a forfeiture of all rights of the Lease, and further occupancy of the premises after such forfeiture by the Lessee shall be deemed, held and taken as a forcible detainer thereof by said Lessee, and the Lessor may without notice reenter and take possession thereof, with or without legal process, and dispose of the Lessee's items in accordance with state law.

6. Lessor shall not be liable for damage to the property of the Lessee or others located on the leased premises nor for loss or damage to any property of the Lessee or others by theft or otherwise unless the damage was caused by the negligence of the Lessor or the Lessor's agent. Lessor shall not be liable for the damage caused by other Lessees or persons in the leased premises, occupants, or adjacent property, All property of Lessee kept or stored on the leased premises shall be kept or stored at the risk of the Lessee only and Lessee shall hold Lessor harmless from any claims arising out of damage to the same.

7. Any notice given by either the Lessor or the Lessee under this Lease shall be effective if said notice is communicated in writing or served personally, and if given in writing by certified mail, return receipt requested, at the following addresses:

LESSOR: CITY OF DIXON; Attn: City Administrator  
121 W. SECOND STREET  
DIXON, IL 61021  
LESSEE: Dixon Sister Cities Association

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8. Lessee hereby irrevocably constitutes and appoints any attorney of any court of record to appear for Lessee in said court at any time after default in any of the covenants of this Lease, and confess the judgment without process, in favor of the Lessor or its assigns for such amounts as may appear to be due thereon, with cost and reasonable attorney's fees, as often as default shall be made hereon, and to waive and release all heirs and right of appeal from any such judgment or judgments, and to consent to immediate execution upon such judgment or judgments, thereby ratifying and confirming all the Lessee's attorney may do by virtue hereof.

9. The foregoing covenants shall be binding upon the heirs, executors, administrators and assigns of the parties hereto.

10. Said Lessee shall not assign this Lease or any portion thereof, nor sublet said premises or any part thereof.

11. This Lease may be terminated by either party upon thirty (30) days written notice. This Lease is renewable automatically on the same terms as stated herein on an annual basis unless a notice of termination or modification is given or received by either party hereto.

IN WITNESS WHEREOF, said parties have hereunto set their hands and seals this 20th day of January, 2015

LEASSOR

\_\_\_\_\_ Dated: \_\_\_\_\_

LESSEE:

\_\_\_\_\_ Dated: \_\_\_\_\_



# Illinois Department of Transportation

Office of Quality Compliance & Review  
2300 South Dirksen Parkway / Springfield, Illinois 62764

January 14, 2015

#13-E

Ms. Kathe Swanson, City Clerk  
City of Dixon  
121 W. 2<sup>nd</sup> Street  
Dixon, IL 61021

Subject: Motor Fuel Tax Audit for 1/1/2012-12/31/2012  
Audit Report No.: 02-067

Dear Ms. Swanson:

We have completed an audit of the motor fuel tax records of Dixon for their Calendar year ended 12/31/2012.

The objective of our audit was to provide reasonable assurance the City used Motor Fuel Tax Funds in accordance with the Illinois Highway Code, 605 ILCS /5.

Auditors are required to exercise due professional care in performing audits. In doing so, the audit procedures were designed and the audit conducted to ensure that auditors were alert to the possibility of wrongdoing, errors and omissions, inefficiency, waste, ineffectiveness and conflict of interest. Auditors were also cognizant of conditions and activities where irregularities are most likely to occur.

The management of Dixon is responsible for establishing and maintaining a system of internal accounting control. In fulfilling that responsibility, estimates and judgments made by management are required to assess the expected benefits and related costs of control procedures. Due to inherent limitations in any system of internal accounting control, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or the degree of compliance with the procedures may deteriorate.

The purpose of our audit was to determine the nature, timing and extent of the auditing procedures necessary for expressing an opinion on the City's use of Motor Fuel Tax funds.

Our audit was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole and would not necessarily disclose all material weaknesses in the system; accordingly, we do not express an opinion on the system of internal accounting controls of Dixon.

**OPINION**

Except as noted in the Finding section of this report, it is our opinion that the costs claimed are supported in accordance with State policies and contractual provisions. The details of these findings are discussed in this report.

If you have any questions, please contact me at 217-785-4593.

William D. Winberg, CPA, CFE  
Chief, FRI Section

**Audit Findings, Recommendations and Agency Responses**

**Finding No.1:** Cash Transfers not being made

We noted during our audit that there is an agreement between IDOT and the City that states that all MFT Funds are to be held in a separate bank account. (See Audit Report # 66). The new Finance Director has agreed to comply with the separation of Funds. All State Funds are direct deposited into the Illinois Funds Bank account. Monthly transfers should have been made to move MFT Funds to the Midland States Bank account. As of 12/31/2012, the City needs to transfer \$65,874.00 from the Illinois Funds bank account to the Midland States dedicated MFT bank account.

The agreement between IDOT and the City regarding the separation of funds issue can be found in MFT Audit Report # 66 covering the period of January 1 2010 to December 31 2011. It specifically states "All MFT funds need to be held in a separate dedicated cash account"

The City's Motor Fuel Tax fund bank account is incorrect.

**Recommendation:**

We recommend that the City transfer the \$65,874.00, as soon as possible. We also recommend that the City transfer all future MFT Funds received in the Illinois Funds bank account to the Midland States bank account on a monthly basis and also adjust internal controls to ensure compliance with the above mentioned agreement and all IDOT policies and procedures.

**Responses from Responsible Officials:**

Paula Meyer, Finance Director from the City of Dixon, submitted evidence of the reimbursement of \$65,874.00 to the MFT fund on 3/6/13. Also submitted were the revised Motor Fuel Tax procedures to be followed by the City.

**Finding No.2: Unauthorized/unapproved disbursement**

We noted during our audit that from 2004 through 2012 disbursements were made for engineering for section #04-00164-00-FP in the amount of \$1,556.48. There is no engineering agreement on file for this section; therefore it is not MFT eligible. IDOT policy and procedure were not followed.

As referred to in the Bureau of Local Roads Manual 9-1.07 when a project has reached a stage where the agency must disburse funds, the local agency is required to request authorization to IDOT to approve the expenditure. BLRS Manual 9-1.07 states that the local agency must submit a "Request For Expenditure of MFT Funds (BLR Form 09150) to the District.

The City expenses MFT funds without approval/authorization. Their MFT balance is understated.

**Recommendation:**

The City should promptly reimburse the MFT Fund \$1,556.48. We also recommend that the City develop an internal control procedure to ensure that MFT Funds are authorized prior to expenditure.

**Responses from Responsible Officials:**

Paula Meyer, Finance Director from the City of Dixon, submitted evidence of the reimbursement of \$1,556.48 to the MFT fund on 1/8/15. Also submitted were the revised Motor Fuel Tax procedures to be followed by the City.



# 13-F

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION CREATING  
AIRPORT COMMERCIAL DEVELOPMENT TASK FORCE**

WHEREAS, the Mayor and City Council of the City of Dixon desire to create an advisory City task force entitled the "Airport Commercial Development Task Force;" and

WHEREAS, the Airport Commercial Development Task Force shall assist the City Council and the City's Airport Board in the formulation of a commercial development plan for the Dixon Municipal Airport - Charles R. Walgreen Field and make recommendations to the City Council and to the City's Airport Board with respect thereto; and

WHEREAS, the Mayor and City Council of the City deem it to be in the best interests of the citizens of the City to create the Airport Commercial Development Task Force for the purposes set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon, Illinois, that the recitals contained in the preambles to this Resolution are true and correct and are hereby incorporated as if fully set forth herein; and

BE IT FURTHER RESOLVED, that there hereby is created an advisory panel known as the Airport Commercial Development Task Force, the members of which shall meet and formulate a commercial development plan for the Dixon Municipal Airport - Charles R. Walgreen Field and make non-binding, advisory recommendations to the City Council and to the City's Airport Board with respect thereto. In connection with such tasks, the Airport Commercial Development Task Force shall study and report to the City Council and to the City's Airport Board with respect to the following: (i) examples of other small airport commercial developments and business opportunities; (ii) the potential of an airpark or other aeronautical-related business; (iii) feasibility of extending City services, such as sanitary sewer, to the airport property; (iv) consideration of request for development of 11 acres at West end of the airport property; (v) the potential for retail business, including a restaurant, on the airport property; and (vi) such other matters as may be requested by the City Council from time to time; and

BE IT FURTHER RESOLVED, that the Airport Commercial Development Task Force established hereby shall consist of seven members who shall serve for a term of two (2) years or until their successors are duly qualified and appointed by the Mayor, with the advice and consent of the City Council. The initial members of the Airport Commercial Development Task Force shall consist of: (i) one (1) representative selected by the City's Airport Board; (ii) one (1) member of the City Council; and (iii) five (5) public members appointed by the Mayor, with the advice and consent of the City Council; and

BE IT FURTHER RESOLVED, that the Airport Commercial Development Task Force shall hold any meetings or public hearings it deems necessary to perform its stated purpose hereunder, which meetings and public hearings shall be held in compliance with the Illinois Open Meetings Act; and

BE IT FURTHER RESOLVED, that the provisions and sections of this Resolution shall be

deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder; and

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

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect from and after its passage and approval; and

Passed by the Mayor and the City Council of the City of Dixon on the \_\_\_\_ day of January, 2015.

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MAYOR

ATTEST:

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City Clerk