

#6

CITY OF DIXON

Payment Approval Report
Report dates: 11/12/2013-11/18/2013

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Nov 15, 2013 11:19AM

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
	262	MASTERCARD	10/2013 #2801	FORRESTON AUTO-TOPPER INSTALL	10/24/2013	146.40	.00	
	647	ULTRA STROBE COMMUNICATIONS I	10048	PURCHASE/INSTALL EMERGENCY O	10/01/2013	4,537.65	.00	
Total :						4,684.05	.00	
REVENUES	767	FABER, MARK R.	10/2013	OVERPAYMENT TO PT	10/31/2013	414.80	.00	
Total REVENUES:						414.80	.00	
COUNCIL	18	AMERICAN EXPRESS	10/2013	IML CONFERENCE-MAYOR	10/19/2013	1,032.54	.00	
COUNCIL	73	CITY OF DIXON PETTY CASH	11/2013	SUBWAY-MAYOR/LOWELL PARK STA	11/01/2013	43.00	.00	
COUNCIL	189	HOLM, CHARLES	10/2013	POLYGRAPH EXAMINATION	10/23/2013	200.00	.00	
COUNCIL	262	MASTERCARD	10/2013 #2793	REFRESHMENTS CITY ADMIN. SELEC	10/24/2013	206.58	.00	
COUNCIL	262	MASTERCARD	10/2013 #3700	PULSETV-AUDIO RECORDERS	10/24/2013	49.65	.00	
COUNCIL	345	SAUK VALLEY MEDIA	286846	FINANCIAL STATEMENT	10/28/2013	1,193.40	.00	
COUNCIL	355	SHARPE, TIMOTHY W.	1/2012 #2	POST RETIREMENT HEALTHCARE RE	01/02/2012	2,500.00	.00	
COUNCIL	422	WARD MURRAY PACE & JOHNSON	125189 RAP	PROFESSIONAL SERVICES RENDERE	11/04/2013	954.00	.00	
COUNCIL	575	BURKE, JAMES	10/2013	1-39 CORRIDOR QUARTERLY MEETIN	10/30/2013	20.00	.00	
COUNCIL	771	LAWRENCE RAGAN COMMUNICATIO	21227172-6R	SUSCRIPTION RENEWAL	10/16/2013	26.99	.00	
Total COUNCIL:						6,226.16	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	302385	DRYLOK	10/01/2013	63.98	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	303225	DRYLOK	10/08/2013	319.80	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	304088	FILM POLY/PAINTBRUSH/LINER	10/14/2013	25.11	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	304366	EPOXY	10/16/2013	3.99	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	304515	NYLON FLAG	10/17/2013	119.98	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	305274	CAULK/BLACKTOP FILLER	10/23/2013	10.48	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	305511	BLACKTOP FILLER-RETURNED/SEAL	10/24/2013	.50-	.00	
PUBLIC RELATIONS	3	ACE HARDWARE	305532	SNAP BOLT	10/25/2013	6.58	.00	
PUBLIC RELATIONS	151	FLOWERS ETC.	006571	SYMPATHY ARRANGEMENT	10/31/2013	50.45	.00	
PUBLIC RELATIONS	251	LINCOLN HIGHWAY ASSOCIATION	10/2013	MEMBERSHIP RENEWAL	10/03/2013	45.00	.00	
PUBLIC RELATIONS	345	SAUK VALLEY MEDIA	10137747	SCARECROW/HALLOWEEN/FIRE PRE	09/30/2013	776.67	.00	
Total PUBLIC RELATIONS:						1,421.64	.00	
48	BONNELL INDUSTRIES INC	0148267	TOMMY GATE	09/17/2013	3,350.00	.00		

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total:								
FINANCE	73	CITY OF DIXON PETTY CASH	11/2013	WALMART-CITY HALL LUNCH	11/01/2013	76.95	.00	
FINANCE	73	CITY OF DIXON PETTY CASH	11/2013	POSTAGE	11/01/2013	10.00	.00	
FINANCE	73	CITY OF DIXON PETTY CASH	11/2013	DVD MAILING	11/01/2013	5.80	.00	
FINANCE	162	GE CAPITAL	59729002	COPY MACHINE LEASE	11/06/2013	31.88	.00	
FINANCE	262	MASTERCARD	10/2013 #2975	FRAMEWORKS-POSTER BOARDS FO	10/24/2013	68.54	.00	
FINANCE	262	MASTERCARD	10/2013 #3700	SVCC- MICROSOFT/EXCEL TRAINING	10/24/2013	730.00	.00	
FINANCE	262	MASTERCARD	10/2013 #3700	IL GOV-DOWNSTATE IGFOA	10/24/2013	180.00	.00	
FINANCE	262	MASTERCARD	10/2013 #3700	UPS-MAILING	10/24/2013	21.15	.00	
FINANCE	345	SAUK VALLEY MEDIA	286671	LETTERHEAD	10/31/2013	230.00	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	175788	LABEL/ONER/ENVELOPE	07/18/2013	12.80	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	177666	MAINTENANCE CONTRACT FOR COPI	08/02/2013	64.97	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	180575	TONER	08/28/2013	124.99	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	180981	LUBED TRAY LIFT ARMS/CLEANED S	08/30/2013	111.25	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	181541	MAINTENANCE CONTRACT FOR COPI	09/05/2013	165.34	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	181665	MAINTENANCE CONTRACT FOR COPI	09/06/2013	46.53	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	184098	LABEL/STORAGE BOX/PAPER	09/26/2013	619.88	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	184905	MAINTENANCE CONTRACT FOR COPI	10/02/2013	95.38	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	185167	PAPER	10/04/2013	23.09	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	187193	DESK CHAIR	10/22/2013	379.00	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	188694	MAINTENANCE CONTRACT FOR COPI	11/04/2013	110.76	.00	
FINANCE	347	SBM STERLING BUSINESS CENTER	189101	MAINTENANCE CONTRACT FOR COPI	11/06/2013	29.66	.00	
FINANCE	432	WIPFLI LLP	764223	2ND PROGRESS BILLING ON AUDIT	10/23/2013	12,000.00	.00	
Total FINANCE:							15,137.97	.00
INFORMATION TECHNOL	82	COMCAST CABLE	10/2013 #2219	PUBLIC WORKS #8771103010032219	10/26/2013	175.28	.00	
INFORMATION TECHNOL	262	MASTERCARD	10/2013 #3700	OEMPCWORLD-PACKAGING TRAYS	10/24/2013	34.50	.00	
INFORMATION TECHNOL	662	PHILHOWER, ALLEN	11/2013	IPAD INTERNET	11/01/2013	20.00	.00	
Total INFORMATION TECHNOLOGY:							229.78	.00
CITY ENGINEER	262	MASTERCARD	10/2013 #3700	ADOBE SYSTEM-MONTHLY CHARGE	10/24/2013	21.24	.00	
CITY ENGINEER	431	WILLETT HOFMANN & ASSOC INC	19174	HABITATE DRAINAGE/DRAINAGE ISS	10/30/2013	2,227.85	.00	
Total CITY ENGINEER:							2,249.09	.00
BUILDING ZONING	162	GE CAPITAL	59729002	COPY MACHINE LEASE	11/06/2013	15.94	.00	
BUILDING ZONING	318	PRECISION AUTOMOTIVE	76323	BRAKES/TIRES/ABS SENSOR ON DO	10/14/2013	1,640.90	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING		318	PRECISION AUTOMOTIVE	76456	REPLACE RADIATOR	10/31/2013	379.11	.00	
Total BUILDING ZONING:							2,035.95	.00	
STREETS		3	ACE HARDWARE	299821	CUTQUICK AIR FILTER/SHAFT SLEEVE	09/12/2013	71.96	.00	
STREETS		3	ACE HARDWARE	300301	HARDWARE	09/16/2013	5.20	.00	
STREETS		3	ACE HARDWARE	300781	WOODRUF KEY	09/19/2013	8.24	.00	
STREETS		3	ACE HARDWARE	301610	SPRAY GLUE	09/25/2013	4.49	.00	
STREETS		3	ACE HARDWARE	301723	BCADE TAPE	09/26/2013	8.54	.00	
STREETS		3	ACE HARDWARE	302175	BCADE TAPE	09/30/2013	8.54	.00	
STREETS		3	ACE HARDWARE	304375	OVEN CLEANER	10/16/2013	10.98	.00	
STREETS		3	ACE HARDWARE	305261	SLIDE/INSUL TUBE/LABOR	10/23/2013	43.28	.00	
STREETS		3	ACE HARDWARE	305262	GLOVES	10/23/2013	8.99	.00	
STREETS		3	ACE HARDWARE	305807	BUCKLE/STRAP/PROPANE	10/28/2013	75.64	.00	
STREETS		3	ACE HARDWARE	306018	COUPLE INSERT	10/29/2013	4.57	.00	
STREETS		3	ACE HARDWARE	306234	DUST MASK/CLEANER/MOP/HEAD	10/31/2013	19.82	.00	
STREETS		3	ACE HARDWARE	K05084	PROPANE	10/22/2013	58.31	.00	
STREETS		48	BONNELL INDUSTRIES INC	0148070	TOMMY GATE	10/15/2013	3,365.00	.00	
STREETS		48	BONNELL INDUSTRIES INC	0148382-IN	SUMP STRAINER/PIPE FITTING/HOSE	10/30/2013	59.61	.00	
STREETS		48	BONNELL INDUSTRIES INC	0148552	SHOP SUPPLIES/TRUCK EQUIPMENT	11/06/2013	555.25	.00	
STREETS		48	BONNELL INDUSTRIES INC	0148618	CONDUCTOR CABLE	11/08/2013	9.84	.00	
STREETS		48	BONNELL INDUSTRIES INC	148092	PINTLE HOOK	10/16/2013	55.73	.00	
STREETS		65	CENTURYLINK	11/2013 #7423	STREET #304007423	11/04/2013	115.93	.00	
STREETS		80	COM ED	10/2013 #2001	117 LINCOLN STATUE #2237492001	10/28/2013	14.31	.00	
STREETS		80	COM ED	10/2013 #3003	105 W RIVER #0404033003	10/25/2013	282.66	.00	
STREETS		80	COM ED	10/2013 #57037	MASTER STREET LIGHTS #248315703	10/31/2013	1,419.13	.00	
STREETS		80	COM ED	10/2013 #8113	BLOODY GULCH #0603068113	10/28/2013	34.80	.00	
STREETS		177	HAWKEYE TRUCK AND TRAILER	X203002319.01	MUFFLER/SENSOR	09/30/2013	687.86	.00	
STREETS		177	HAWKEYE TRUCK AND TRAILER	X203002556.01	TUBE/GASKET	10/28/2013	83.04	.00	
STREETS		188	HOLLAND & SONS INC	536720	PUMP FOR LEAF VAC	10/28/2013	89.61	.00	
STREETS		238	KSB CORPORATE HEALTH SERVICE	9/2013 #470138	DRUG SCREEN	07/01/2013	60.00	.00	
STREETS		243	LAWSON PRODUCTS INC	9301995637	COPPER ANTI-SEIZE COMPOUND	10/18/2013	105.35	.00	
STREETS		252	LINCOLNWAY AUTO ELECTRIC	45645	ALT. LABOR	10/02/2013	145.00	.00	
STREETS		261	MARTIN & COMPANY EXCAVATING	10/2013	2013 ROAD WORK	10/25/2013	408,169.59	.00	
STREETS		262	MASTERCARD	10/2013 #3296	MEWARDS-STREE DEPT. SHELVES	10/24/2013	457.56	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16211	214 S COLLEGE	05/09/2013	368.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16389	Galea & Patricks Court	05/29/2013	184.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	17339	10TH & HENNEPIN	09/04/2013	276.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	17340	10TH & HENNEPIN	09/04/2013	276.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	17341	606 PALMIRA	09/04/2013	368.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	17342	10TH & HENNEPIN	09/04/2013	368.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	323	QUALITY READY MIX CONCRETE INC	17346	4TH & DEMENT	09/04/2013	253.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17370	FELLOWS & DIXON	09/06/2013	276.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17375	FELLOWS & DIXON	09/06/2013	276.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17378	FELLOWS & DIXON	09/06/2013	276.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17387	LOGAN & 3RD ST	09/07/2013	870.63	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17399	CHAMBERLIN & BROOK	09/10/2013	184.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17401	CHAMBERLIN & BROOK	09/10/2013	184.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17403	CHAMBERLIN & BROOK	09/10/2013	322.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17407	CHAMBERLIN & DEMENT	09/11/2013	322.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17409	CHAMBERLIN & DEMENT	09/11/2013	299.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17410	CHAMBERLIN & DEMENT	09/11/2013	138.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17427	314 LOGAN	09/13/2013	207.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17443	2ND & PEORIA	09/17/2013	138.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17445	DIXON	09/18/2013	24.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17447	2ND & PEORIA	09/18/2013	92.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17448	2ND & PEORIA	09/19/2013	460.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17450	2ND & PEORIA	09/19/2013	230.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17452	2ND & PEORIA	09/19/2013	138.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17460	2ND & PEORIA	09/20/2013	205.50	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17461	2ND & PEORIA	09/20/2013	437.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17462	1306 BONNIE AVE	09/20/2013	46.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17469	2ND & PEORIA	09/23/2013	667.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17482	2ND & PEORIA	09/23/2013	46.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17483	2ND & PEORIA	09/24/2013	96.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17485	2ND & PEORIA	09/24/2013	322.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17486	2ND & PEORIA	09/24/2013	1,139.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17500	1524 W 3RD	09/26/2013	506.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17501	2ND & PEORIA	09/26/2013	873.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17502	2ND & PEORIA	09/26/2013	690.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17515	2ND & PEORIA	09/27/2013	115.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17518	1516 W 3RD ST	09/27/2013	368.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17530	FELLOWS & DIXON	09/30/2013	713.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17535	DIXON & BOYD	10/01/2013	115.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17547	1524 W 3RD	10/02/2013	368.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17555	1516 W 3RD ST	10/02/2013	115.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17598	711 E 3RD ST	10/08/2013	276.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17604	E 3RD ST	10/09/2013	322.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17608	E 3RD ST	10/09/2013	46.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17689	2ND & HENNEPIN	10/18/2013	28.25	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17706	1524 W 3RD	10/21/2013	97.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17707	1524 W 3RD	10/21/2013	97.00	.00	

Segment/DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	323	QUALITY READY MIX CONCRETE INC	17742	3RD & GRANT	10/28/2013	69.00	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17752	?	10/29/2013	48.50	.00	
STREETS	323	QUALITY READY MIX CONCRETE INC	17755	INSTITUTE	10/29/2013	414.00	.00	
STREETS	328	RENNER QUARRIES LTD.	40052	TICKET #21671	10/11/2013	92.24	.00	
STREETS	328	RENNER QUARRIES LTD.	40052	TICKET #21672	10/11/2013	78.83	.00	
STREETS	328	RENNER QUARRIES LTD.	40052	TICKET #21694	10/11/2013	91.65	.00	
STREETS	328	RENNER QUARRIES LTD.	40052	TICKET #21699	10/11/2013	76.75	.00	
STREETS	328	RENNER QUARRIES LTD.	40052	TICKET #21707	10/11/2013	75.66	.00	
STREETS	328	RENNER QUARRIES LTD.	40130	TICKET #22129	10/25/2013	48.49	.00	
STREETS	328	RENNER QUARRIES LTD.	40130	TICKET #22134	10/25/2013	53.85	.00	
STREETS	328	RENNER QUARRIES LTD.	40130	TICKET #22153	10/25/2013	61.89	.00	
STREETS	328	RENNER QUARRIES LTD.	40130	TICKET #22171	10/25/2013	56.63	.00	
STREETS	328	RENNER QUARRIES LTD.	40130	TICKET #22176	10/25/2013	79.14	.00	
STREETS	328	RENNER QUARRIES LTD.	40130	TICKET #22217	10/25/2013	71.12	.00	
STREETS	328	RENNER QUARRIES LTD.	40208	TICKET #22560	11/08/2013	44.62	.00	
STREETS	354	SHARE CORP.	857046	LUBRI-GEL	10/18/2013	195.54	.00	
STREETS	374	STERLING NAPA AUTO PARTS	693684	OIL/FILTER	10/09/2013	101.66	.00	
STREETS	374	STERLING NAPA AUTO PARTS	694679	BATTERY/BULB	10/16/2013	221.01	.00	
STREETS	374	STERLING NAPA AUTO PARTS	695362	BELT/OIL FILTER	10/21/2013	132.66	.00	
STREETS	374	STERLING NAPA AUTO PARTS	696431	HOSE END/FUEL LINE/HOSE CLAMP	10/28/2013	14.18	.00	
STREETS	374	STERLING NAPA AUTO PARTS	696577	MOLTAN	10/29/2013	81.48	.00	
STREETS	374	STERLING NAPA AUTO PARTS	697241	HOSE END	11/01/2013	5.86	.00	
STREETS	431	WILLETT HOFMANN & ASSOC INC	19179	DISTRIBUTOR CAP/ROTOR/SENSOR/	11/04/2013	107.57	.00	
STREETS	454	CONMAT CONSTRUCTION MATERIAL	87384	1081D13	10/30/2013	14,746.55	.00	
STREETS	454	CONMAT CONSTRUCTION MATERIAL	87384	PATCH MIX #54028	10/30/2013	1,201.20	.00	
STREETS	454	CONMAT CONSTRUCTION MATERIAL	87384	PATCH MIX #54027	10/30/2013	970.20	.00	
STREETS	454	CONMAT CONSTRUCTION MATERIAL	87384	PATCH MIX #54029	10/30/2013	1,004.30	.00	

Total STREETS:

450,400.81 .00

PUBLIC PROPERTY	3	ACE HARDWARE	299797	KEY CUT	09/12/2013	1.16	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	302685	FLUSH VALVE STOOL REPAIR	10/03/2013	24.24	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	303586	CABLE TIES	10/10/2013	44.78	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	304940	MOUSE PRUFE II	10/21/2013	26.89	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	305828	SANDING PAD/BULBS	10/28/2013	20.68	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	306791	FLUOR LAMP/DR/BALLAST	11/05/2013	62.95	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	306949	PANEL LITE/BULBS	11/06/2013	37.75	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	306998	PANEL LITE	11/06/2013	10.79	.00	
PUBLIC PROPERTY	32	AUCA	1588244275	SHOP TOWELS	10/17/2013	65.76	.00	
PUBLIC PROPERTY	32	AUCA	1588262716	SHOP TOWELS	10/31/2013	65.76	.00	
PUBLIC PROPERTY	48	BONNELL INDUSTRIES INC	148328	YOKE AND SHAFT/J-OINT/SHIELD	10/28/2013	701.97	.00	

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PUBLIC PROPERTY	65	CENTURYLINK	11/2013 #7798	CEMETERY #304007798	11/04/2013	72.53	.00	
PUBLIC PROPERTY	80	COM ED	10/2013 #0008	114 S OTTAWA #2321050008	10/28/2013	19.14	.00	
PUBLIC PROPERTY	80	COM ED	10/2013 #6007	416 S DEWENT #2071436007	10/29/2013	69.00	.00	
PUBLIC PROPERTY	80	COM ED	10/2013 #65103	RIVER ST #0438165103	10/30/2013	471.70	.00	
PUBLIC PROPERTY	80	COM ED	10/2013 #8003	105 E RIVER #0640388003	10/29/2013	896.18	.00	
PUBLIC PROPERTY	146	FARLEY'S APPLANCE	177280	HEATER/THERMOSTAT @ SHED OFFI	10/30/2013	104.16	.00	
PUBLIC PROPERTY	243	LAWSON PRODUCTS INC	9301996863	DIAMOND GRIPS/HAND CLEANER/SC	10/18/2013	783.05	.00	
PUBLIC PROPERTY	248	LEE COUNTY LANDFILL	0000009846	DISPOSAL DIRT/CONCRETE	08/15/2013	239.57	.00	
PUBLIC PROPERTY	248	LEE COUNTY LANDFILL	0000009930	DISPOSAL	09/30/2013	8.25	.00	
PUBLIC PROPERTY	264	MECHANICAL INC- FREEPOR	FRE45325C	PREVENTATIVE MAINTENANCE @ CI	10/31/2013	1,335.18	.00	
PUBLIC PROPERTY	292	NICOR	10/2013 #0006	503 S MONROE #29896910006	10/18/2013	27.08	.00	
PUBLIC PROPERTY	292	NICOR	10/2013 #5293	668 VETERANS PARKWAY #28694552	10/22/2013	33.70	.00	
PUBLIC PROPERTY	345	SAUK VALLEY MEDIA	10138426	FALL CLEAN UP AD	10/31/2013	212.00	.00	
PUBLIC PROPERTY	356	SHERWIN WILLIAMS	3814-8	LOXON WHITE PRIMER	09/02/2013	37.59	.00	
PUBLIC PROPERTY	356	SHERWIN WILLIAMS	3883-3	LOXON WHITE PRIMER	09/04/2013	37.59	.00	
PUBLIC PROPERTY	431	WILLETT HOFMANN & ASSOC INC	19122	FARGO CREEK DAM INSPECTION	10/17/2013	1,049.40	.00	

Total PUBLIC PROPERTY:

6,458.85 .00

PUBLIC BUILDINGS	3	ACE HARDWARE	302471	STRAP HANGER/ANIT-SEIZEMARKER	10/02/2013	21.61	.00	
PUBLIC BUILDINGS	3	ACE HARDWARE	302481	CAULKGUN/SEALER	10/02/2013	20.66	.00	
PUBLIC BUILDINGS	3	ACE HARDWARE	304334	RAGS/FLUSH CLEANER/PENSWASTE	10/16/2013	27.84	.00	
PUBLIC BUILDINGS	3	ACE HARDWARE	305440	HARDWARE	10/24/2013	5.88	.00	
PUBLIC BUILDINGS	3	ACE HARDWARE	306142	HARDWARE	10/30/2013	1.64	.00	
PUBLIC BUILDINGS	16	ALPHA CONTROLS & SERVICES	W21250	REPLACE HEAT VALVE @ PSB (CHIEF	11/01/2013	525.00	.00	
PUBLIC BUILDINGS	98	CULLIGAN OF DIXON	105486	SOFTNER SALT FOR PSB	10/31/2013	68.50	.00	
PUBLIC BUILDINGS	135	DREAMSCAPES BY DENNIS	7477	REPAIR RETAINING WALL	10/25/2013	7,600.00	.00	
PUBLIC BUILDINGS	264	MECHANICAL INC- FREEPOR	FRE45326C	PREVENTATIVE MAINTENANCE @PSB	10/31/2013	2,798.37	.00	
PUBLIC BUILDINGS	264	MECHANICAL INC- FREEPOR	FRE81919	REPAIR REFRIGERANT DISTRIBUTORS	10/06/2013	1,470.00	.00	
PUBLIC BUILDINGS	282	MO-ST PLUMBING	13090	STOOL REPAIR @ CITY HALL	10/16/2013	92.19	.00	
PUBLIC BUILDINGS	282	MO-ST PLUMBING	13110	REPAIR RADIATOR @ CITY HALL	10/23/2013	85.00	.00	
PUBLIC BUILDINGS	334	ROCK RIVER READY MIX	74730	E. SIDE @PSB	10/16/2013	180.00	.00	
PUBLIC BUILDINGS	439	ZEP SALES AND SERVICE	9000597505	CLEANING SUPPLIES @ PSB FOR FD	10/25/2013	862.83	.00	
PUBLIC BUILDINGS	453	ECOLAB PEST ELIMINATION	9625716	ACCT # DIXO0008-0001	06/10/2013	269.50	.00	

Total PUBLIC BUILDINGS:

14,029.02 .00

TRAFFIC MAINTENANCE	3	ACE HARDWARE	303208	2X1X1/2MACH NUT	10/08/2013	18.25	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	305130	STEEL CUT WHEEL/WRENCH	10/22/2013	15.70	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	305831	DRILL BIT	10/28/2013	3.59	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	306149	MAGNET	10/30/2013	8.09	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE	65	CENTURYLINK	10/2013 #6429	TRAFFIC MAINT. #304036429	10/19/2013	95.64	.00	
TRAFFIC MAINTENANCE	82	COMCAST CABLE	10/2013 #6520	TRAFFIC MAINT. #877110301066520	10/27/2013	69.90	.00	
TRAFFIC MAINTENANCE	235	KITZMAN'S LTD.	312533	STRAP	10/24/2013	3.96	.00	
TRAFFIC MAINTENANCE	262	MASTERCARD	10/2013 #3296	STEINER-STREET LIGHTS 2ND/PEORI	10/24/2013	2,778.00	.00	
TRAFFIC MAINTENANCE	341	RUSS' AUTOMOTIVE SERVICE & TOW	10/2013	SWITCH TIRES	10/29/2013	120.00	.00	

Total TRAFFIC MAINTENANCE:

WATER	3	ACE HARDWARE	302292	STENCIL/PAINT	10/01/2013	13.47	.00	
WATER	3	ACE HARDWARE	302527	PVC	10/02/2013	30.16	.00	
WATER	3	ACE HARDWARE	302615	BULBS	10/03/2013	14.36	.00	
WATER	3	ACE HARDWARE	302618	PVC	10/03/2013	5.39	.00	
WATER	3	ACE HARDWARE	302636	AIR VALVE	10/03/2013	26.91	.00	
WATER	3	ACE HARDWARE	302671	GLUE/FINISH/TAPCON BIT	10/03/2013	11.31	.00	
WATER	3	ACE HARDWARE	303048	FLY STIKELY RIBBON	10/07/2013	17.97	.00	
WATER	3	ACE HARDWARE	303185	CLEANER/DISINFECTANT	10/08/2013	22.68	.00	
WATER	3	ACE HARDWARE	303230	FILTER	10/08/2013	18.87	.00	
WATER	3	ACE HARDWARE	303282	CLEANING WIPES	10/08/2013	8.98	.00	
WATER	3	ACE HARDWARE	303387	PAINT/PLASTIC DIP	10/09/2013	13.48	.00	
WATER	3	ACE HARDWARE	303521	PAULSPRY PAINT/HAMMR/SAW TOOT	10/10/2013	52.59	.00	
WATER	3	ACE HARDWARE	303539	THREADLOCKER/CARTRIDGE FILTER	10/10/2013	20.68	.00	
WATER	3	ACE HARDWARE	303540	PADLOCK/TOOLBOX PLASTIC	10/10/2013	37.76	.00	
WATER	3	ACE HARDWARE	303575	LEVEL	10/10/2013	11.69	.00	
WATER	3	ACE HARDWARE	304376	GLASS CLEANER	10/16/2013	11.96	.00	
WATER	3	ACE HARDWARE	304474	HARDWARE	10/17/2013	.75	.00	
WATER	3	ACE HARDWARE	304485	GAS CAN	10/17/2013	29.69	.00	
WATER	3	ACE HARDWARE	305556	BATTERY	10/25/2013	25.18	.00	
WATER	3	ACE HARDWARE	306232	CLEANER/AUTO BRUSH/PROTECTAN	10/31/2013	26.51	.00	
WATER	3	ACE HARDWARE	306243	COTTER PINS/CLEVIS PINS	10/31/2013	4.83	.00	
WATER	15	ALL-SAFE OF DIXON	11/2013	REGISTER CHARGE #9189	11/01/2013	53.14	.00	
WATER	15	ALL-SAFE OF DIXON	11/2013	REGISTER CHARGE #9205	11/01/2013	20.21	.00	
WATER	15	ALL-SAFE OF DIXON	11/2013	REGISTER CHARGE #9344	11/01/2013	31.72	.00	
WATER	15	ALL-SAFE OF DIXON	11/2013	REGISTER CHARGE #9604	11/01/2013	54.93	.00	
WATER	35	BADGER METER INC	12604702	2" COMPOUND METER	10/14/2013	1,261.12	.00	
WATER	39	BELLINI'S CUSTOM WELDING	19892	WELD HOLDER ONTO BUCKET	08/19/2013	195.00	.00	
WATER	39	BELLINI'S CUSTOM WELDING	20062	REPAIR LIGHTS/MIRING/BRAKES/FEN	08/23/2013	2,830.30	.00	
WATER	39	BELLINI'S CUSTOM WELDING	20070	LABOR TO WELD TOOTH ON BACKHO	08/24/2013	195.20	.00	
WATER	48	BONNELL INDUSTRIES INC	0147032-JN	TRAFFIC CONES/AEROSOL CAN	07/31/2013	171.90	.00	
WATER	82	COMCAST CABLE	10/2013 #3059	WATER PLANT #8771103010180059	10/20/2013	99.35	.00	
WATER	140	ENGEL ELECTRIC CO.	14894	ELECTRICAL PREVENTIVE MAINTENA	10/31/2013	7,200.00	.00	
WATER	146	FARLEY'S APPLANCE	206681	SERVICE FURNACE/FILTER	10/15/2013	198.30	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	155	FREEDOM MAILING SERVICES INC.	23427	WATER DEPT- PAST DUE NOTICES	10/25/2013	16.01	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23427	WATER DEPT- POSTAGE	10/25/2013	77.51	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23440	WATER DEPT-SHUT OFF NOTICES	10/29/2013	16.72	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23440	WATER DEPT- POSTAGE	10/29/2013	80.96	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23461	WATER DEPT- BILLING	11/01/2013	110.50	.00	
WATER	155	FREEDOM MAILING SERVICES INC.	23461	WATER DEPT- POSTAGE	11/01/2013	353.10	.00	
WATER	157	FYR- FYTER INC	55519	SERVICE FIRE EXTINGUISHERS	10/16/2013	78.15	.00	
WATER	162	GE CAPITAL	59729002	COPY MACHINE LEASE	11/06/2013	55.79	.00	
WATER	180	HD SUPPLY WATERWORKS LTD.	8618033	REPAIR DRILL AND TAPPING BIT	10/15/2013	410.96	.00	
WATER	232	KEN NELSON AUTO PLAZA	88229	LOF FOR DODGE CARAVAN	10/22/2013	40.35	.00	
WATER	238	KSB CORPORATE HEALTH SERVICE	10/2013	DRUG/ALCOHOL SCREENING	10/31/2013	60.00	.00	
WATER	269	MIDAS AUTO SERVICE EXPERTS	0030288	BRAKES/FRONT & REAR AXLE/TIRES	10/10/2013	2,594.54	.00	
WATER	274	MILLER BRADFORD RISBERG INC	WK17324	REPLACE PINS/BEARING/INPUT SEAL	10/22/2013	3,186.20	.00	
WATER	292	NICOR	10/2013 #0004	520 E RIVER #59491320004	10/16/2013	49.71	.00	
WATER	292	NICOR	10/2013 #20001	92 ARTESIAN #66291320001	10/16/2013	342.32	.00	
WATER	292	NICOR	10/2013 #3337	1740 N BRINTON #99497593337	10/23/2013	77.19	.00	
WATER	295	NORTH'S OIL COMPANY	3041570	ACETYLENE/OXYGEN	10/30/2013	90.87	.00	
WATER	323	QUALITY READY MIX CONCRETE INC	17744	7TH ST	10/28/2013	552.00	.00	
WATER	326	RAYNOR DOOR AUTHORITY	1013326	REPAIR DOOR @ WELL #7	10/21/2013	161.00	.00	
WATER	347	SBM STERLING BUSINESS CENTER	181665	MAINTENANCE CONTRACT FOR COTI	09/06/2013	46.55	.00	
WATER	347	SBM STERLING BUSINESS CENTER	189101	MAINTENANCE CONTRACT FOR COTI	11/06/2013	29.67	.00	
WATER	350	SCHMITT PLUMBING & HEATING	43321	SS BOLTS	10/26/2013	185.70	.00	
WATER	374	STERLING NAPA AUTO PARTS	695748	WATER PUMP/BELT/THERMOSTAT	10/23/2013	117.55	.00	
WATER	412	USA BLUEBOOK	188358	DEEP SOCKET/GLOVES	10/29/2013	101.75	.00	
WATER	412	USA BLUEBOOK	189851	GLOVES	10/30/2013	121.49	.00	
WATER	417	VERIZON WIRELESS	9713439453	WATER #680480289	10/18/2013	257.88	.00	
WATER	428	WHITTAKER CONSTRUCTION	DIXON AC-2013-005	INSTALL LAB COOLING UNITS	10/18/2013	800.00	.00	
WATER	431	WILLETT HOFMANN & ASSOC INC	19153	RADIO TOWER REPLACEMENT @ BOO	10/28/2013	639.80	.00	
WATER	772	E.H. WACHS	090833	VALVE CLEANOUT SYSTEM	10/30/2013	16,722.25	.00	
Total WATER:						40,092.92	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	302450	PAUL/GASKET/KNIFE	10/02/2013	19.32	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	302466	HAND SANITIZER/PUMP/HARDWARE	10/02/2013	11.63	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	303023	RELAY/TORO Z	10/07/2013	57.99	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	303681	WRENCH GEAR	10/11/2013	10.93	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	304165	OIL DRI	10/15/2013	8.99	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	304936	PEAK WASHER/START FLUID	10/21/2013	15.26	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	305152	KLEENEX TISUE/MOUSE TRAP	10/22/2013	16.04	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	30545	GLOVES	10/24/2013	19.79	.00	
SEWAGE TREATMENT	39	BELLINI'S CUSTOM WELDING	20167	REPAIR ROTATING ARM INSIDE SEW	10/18/2013	1,779.84	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT		57	C & N SUPPLY	49526	SHIPPING LAB SAMPLES	10/10/2013	14.56	.00	
SEWAGE TREATMENT		57	C & N SUPPLY	49556	SHIPPING LAB SAMPLES	10/18/2013	14.75	.00	
SEWAGE TREATMENT		57	C & N SUPPLY	49589	SHIPPING LAB SAMPLES	10/24/2013	14.56	.00	
SEWAGE TREATMENT		57	C & N SUPPLY	49626	SHIPPING LAB SAMPLES	10/31/2013	14.75	.00	
SEWAGE TREATMENT		80	COM ED	10/2013 #03010	TAYLOR CT #7353003010	10/30/2013	101.89	.00	
SEWAGE TREATMENT		80	COM ED	10/2013 #2062	1670 BRANDYWINE LN #0528062062	10/25/2013	59.52	.00	
SEWAGE TREATMENT		80	COM ED	10/2013 #4039	LOWELL PARK #2565044039	10/29/2013	124.81	.00	
SEWAGE TREATMENT		80	COM ED	10/2013 #48028	926 E RIVER #437148028	10/30/2013	88.96	.00	
SEWAGE TREATMENT		80	COM ED	10/2013 #53065	TTLTON PARK #4203053065	10/30/2013	79.12	.00	
SEWAGE TREATMENT		80	COM ED	10/2013 #78046	706 E FELLOWS #6009078046	10/30/2013	32.33	.00	
SEWAGE TREATMENT		90	CONSTELLATION NEW ENERGY	0012095119	2600 W THIRD #1-EF-3823	10/30/2013	13,560.43	.00	
SEWAGE TREATMENT		140	ENGEL ELECTRIC CO.	14893	ELECTRICAL PREVENTIVE MAINTENANCE	10/31/2013	17,000.00	.00	
SEWAGE TREATMENT		155	FREEDOM MAILING SERVICES INC.	23427	SEWER DEPT- PAST DUE NOTICES	10/25/2013	16.01	.00	
SEWAGE TREATMENT		155	FREEDOM MAILING SERVICES INC.	23427	SEWER DEPT- POSTAGE	10/25/2013	77.51	.00	
SEWAGE TREATMENT		155	FREEDOM MAILING SERVICES INC.	23440	SEWER DEPT- SHUT OFF NOTICES	10/29/2013	16.72	.00	
SEWAGE TREATMENT		155	FREEDOM MAILING SERVICES INC.	23440	SEWER DEPT- POSTAGE	10/29/2013	80.96	.00	
SEWAGE TREATMENT		155	FREEDOM MAILING SERVICES INC.	23461	SEWER DEPT- BILLING	11/01/2013	110.49	.00	
SEWAGE TREATMENT		155	FREEDOM MAILING SERVICES INC.	23461	SEWER DEPT- POSTAGE	11/01/2013	353.11	.00	
SEWAGE TREATMENT		162	GE CAPITAL	59729002	COPY MACHINE LEASE	11/06/2013	55.79	.00	
SEWAGE TREATMENT		202	MASTERCARD	10/2013 #3700	AMAZON-COMPUTER HARDWARE	10/24/2013	1,735.35	.00	
SEWAGE TREATMENT		288	NEENAH FOUNDRY	785748	MANHOLE FRAMES/LIDS	10/24/2013	2,342.63	.00	
SEWAGE TREATMENT		310	PDC LABORATORIES	452639	LAB TEST REQUIRED BY NPDES	10/15/2013	195.04	.00	
SEWAGE TREATMENT		347	SBM STERLING BUSINESS CENTER	181665	MAINTENANCE CONTRACT FOR COP	09/06/2013	46.55	.00	
SEWAGE TREATMENT		347	SBM STERLING BUSINESS CENTER	188895	DESK PAD/PLANNER/PENS/NOTES/P	11/05/2013	116.69	.00	
SEWAGE TREATMENT		347	SBM STERLING BUSINESS CENTER	189101	MAINTENANCE CONTRACT FOR COP	11/06/2013	29.67	.00	
SEWAGE TREATMENT		370	STANDARD EQUIPMENT CO	A38236	INSTALL PARTS ON VACTOR/PICKUP	10/28/2013	787.96	.00	
SEWAGE TREATMENT		383	TAPCO	1428221	U-CHANNEL POST	07/22/2013	138.06	.00	
SEWAGE TREATMENT		412	USA BLUEBOOK	182437	MANHOLE COVER LIFTER/RIM ROLLE	10/22/2013	361.16	.00	
SEWAGE TREATMENT		458	LOESCHER HEATING AND COOLING	110177	RESET ELECTRIC PANEL-EXHAUST F	10/18/2013	80.00	.00	
Total SEWAGE TREATMENT:								39,589.17	.00
FIRE		3	ACE HARDWARE	302342	MOTOMX	10/01/2013	15.98	.00	
FIRE		3	ACE HARDWARE	304131	HARDWARE	10/14/2013	1.32	.00	
FIRE		3	ACE HARDWARE	305287	DEWALT BATTERY/UPS CHARGES	10/23/2013	168.93	.00	
FIRE		3	ACE HARDWARE	305490	ROD THREAD/PIPE/SPLIT RING/HARD	10/24/2013	81.53	.00	
FIRE		3	ACE HARDWARE	306194	BRUSHBOWL	10/30/2013	9.42	.00	
FIRE		3	ACE HARDWARE	306194	MOTOMX	10/30/2013	43.19	.00	
FIRE		3	ACE HARDWARE	306314	DUSTER/PLEDGE/GARMENT HOOK/	10/31/2013	25.13	.00	
FIRE		15	ALL-SAFE OF DIXON	11/2013	REGISTER CHARGE #9505	11/01/2013	12.29	.00	
FIRE		24	APPAREL PRINTING	5160	BREAST CANCER LOGO/UNIFORM SH	10/26/2013	336.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE		82	COMCAST CABLE	10/2013 #0020	#8771103010060020 INTERNET FOR F	10/26/2013	119.85	.00	
FIRE		134	DOWNTOWN SPORTS	3588	FALL UNIFORM ORDER	10/31/2013	725.05	.00	
FIRE		191	HUFFMAN CAR WASH	126110	VEHICLE WASH	10/08/2013	6.50	.00	
FIRE		191	HUFFMAN CAR WASH	126140	VEHICLE WASH	10/12/2012	6.50	.00	
FIRE		191	HUFFMAN CAR WASH	126216	VEHICLE WASH	10/24/2013	6.00	.00	
FIRE		238	KSB CORPORATE HEALTH SERVICE	10/2013	ANNUAL FLU SHOTS/PHYSICAL	10/31/2013	828.00	.00	
FIRE		252	LINCOLNWAY AUTO ELECTRIC	45655	ALT. LABOR	10/04/2013	95.00	.00	
FIRE		253	LINEN EXPRESS	467069	LAUNDRY	10/01/2013	69.70	.00	
FIRE		262	MASTERCARD	10/2013 #2801	USPS-STAMPS	10/24/2013	18.40	.00	
FIRE		262	MASTERCARD	10/2013 #2801	AMAZON-WINDOWS 8 SOFTWARE	10/24/2013	909.93	.00	
FIRE		262	MASTERCARD	10/2013 #2801	IAFC ANNUAL DUES	10/24/2013	234.00	.00	
FIRE		262	MASTERCARD	10/2013 #2801	COMFORT INN-LODGING @ FIRE ACA	10/24/2013	1,276.20	.00	
FIRE		262	MASTERCARD	10/2013 #2801	AMAZON- REPLACEMENT PHONES/SI	10/24/2013	648.10	.00	
FIRE		262	MASTERCARD	10/2013 #2801	VENIERS-LOCKER & PASSPORT TAG	10/24/2013	39.00	.00	
FIRE		262	MASTERCARD	10/2013 #2801	WALMART-GPS	10/24/2013	128.09	.00	
FIRE		262	MASTERCARD	10/2013 #2801	MEALS WHILE OUT OF TOWN	10/24/2013	58.49	.00	
FIRE		262	MASTERCARD	10/2013 #2801	ENVELOPES/OFFICE SUPPLIES/PRIN	10/24/2013	587.79	.00	
FIRE		262	MASTERCARD	10/2013 #2801	FUEL UNIT #3	10/24/2013	20.00	.00	
FIRE		262	MASTERCARD	10/2013 #2801	FIRE PREVENTION WEEK SUPPLIES/	10/24/2013	156.44	.00	
FIRE		262	MASTERCARD	10/2013 #2801	SUPPLIES COM RM TRAINING/EMTP	10/24/2013	119.58	.00	
FIRE		262	MASTERCARD	10/2013 #2801	OXYGEN D	10/04/2013	26.25	.00	
FIRE		265	MEDICAL PRODUCTS GROUP INC	249159	OXYGEN D	10/11/2013	17.50	.00	
FIRE		265	MEDICAL PRODUCTS GROUP INC	249514	OXYGEN D	10/18/2013	26.25	.00	
FIRE		265	MEDICAL PRODUCTS GROUP INC	249568	OXYGEN D	10/25/2013	8.75	.00	
FIRE		265	MEDICAL PRODUCTS GROUP INC	249837	OXYGEN D	10/31/2013	1,099.00	.00	
FIRE		347	SBM STERLING BUSINESS CENTER	188469	L-RETURN FOR DC DESK	10/02/2013	27.96	.00	
FIRE		358	SHOPKO STORES INC	7202	UNISTIK	10/04/2013	111.62	.00	
FIRE		358	SHOPKO STORES INC	7453	TEST STRIPSWHITE POSTER	11/07/2013	31.38	.00	
FIRE		410	UNIFORM DEN INC	80375-02	FALL UNIFORM-BACKORDER	10/30/2013	49.30	.00	
FIRE		773	PINNACLE PEAK HOLDING COPORATI	17700	CUP RINGS FOR HANDSET RADIOS				
Total FIRE:							8,144.42	.00	
POLICE		31	ASTRO VEN DISTRIBUTORS INC	27118	MULTI-FOLD/KITCHEN PAPER TOWEL	10/22/2013	245.87	.00	
POLICE		85	COMMUNICATIONS REVOLVING FUN	T1410176	#T8889031 COMMUNICATION CHARG	10/21/2013	418.68	.00	
POLICE		262	MASTERCARD	10/2013 #2165	VERIZON-PROTECTIVE ACCESSORIE	10/24/2013	69.99	.00	
POLICE		262	MASTERCARD	10/2013 #2165	DAYS INN-LODGING WHILE ENROUTE	10/24/2013	68.46	.00	
POLICE		262	MASTERCARD	10/2013 #2165	GASOLINE CHARGES	10/24/2013	158.00	.00	
POLICE		262	MASTERCARD	10/2013 #2793	JIMMY JOHNSLUNCHES DURING EVA	10/24/2013	76.00	.00	
POLICE		262	MASTERCARD	10/2013 #2793	GOOGLE MAIL-MONTHLY	10/24/2013	145.83	.00	
POLICE		262	MASTERCARD	10/2013 #2793	GASOLINE CHARGES	10/24/2013	77.40	.00	
POLICE		262	MASTERCARD	10/2013 #2793	CREDIT-CANCELLED HR SEMINAR	10/24/2013	145.15-	.00	

Report dates: 11/12/2013-11/16/2013

Nov 15, 2013 11:19AM

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	262	MASTERCARD	10/2013 #2793	AMAZON-COPIES	10/24/2013	90.31	.00	
POLICE	262	MASTERCARD	10/2013 #3296	AMAZON-EQUIPMENT FOR WEIGHT R	10/24/2013	217.36	.00	
POLICE	262	MASTERCARD	10/2013 #3296	MEALS FOR OFFICERS WHILE OUT O	10/24/2013	35.86	.00	
POLICE	262	MASTERCARD	10/2013 #3296	COFFEE/MEALS WHILE OUT OF TOW	10/24/2013	280.68	.00	
POLICE	262	MASTERCARD	10/2013 #3486	STAMPS.COM-2MO SUPPLY	10/24/2013	31.98	.00	
POLICE	262	MASTERCARD	10/2013 #3486	AMAZON-COMPUTER HARDWARE	10/24/2013	1,906.32	.00	
POLICE	262	MASTERCARD	10/2013 #3486	POLICE GEAR-REPLACEMENT STRO	10/24/2013	80.57	.00	
POLICE	262	MASTERCARD	10/2013 #3486	MEALS WHILE OFFICERS OUT OF TO	10/24/2013	157.00	.00	
POLICE	262	MASTERCARD	10/2013 #3486	WYNDHAM-HOMICIDE CONFERENCE	10/24/2013	266.40	.00	
POLICE	262	MASTERCARD	10/2013 #3486	SUBSCRIPTION TO ILL LAW ENFORC	10/24/2013	300.00	.00	
POLICE	262	MASTERCARD	10/2013 #3486	SPOKEO REFUND RECEIPT	10/24/2013	1.95-	.00	
POLICE	318	PRECISION AUTOMOTIVE	76390	LO/ROTATE TIRES/REPLACE EGNITI	10/22/2013	414.71	.00	
POLICE	318	PRECISION AUTOMOTIVE	76423	REPLACE FUEL PUMP #98	10/25/2013	455.00	.00	
POLICE	347	SBM STERLING BUSINESS CENTER	187966	MAINTENANCE CONTRACT FOR COP	10/28/2013	46.00	.00	
POLICE	423	WATCHGUARD VIDEO	SRINW0007927	REPAIR OF VIDEO SYSTEM DAMAGE	10/03/2013	349.00	.00	
POLICE	425	WEIGLE'S AUTOMOTIVE	30557	AUDI TOW	10/02/2013	100.00	.00	
POLICE	533	WOLFLEY, MICHAEL	2878441762	REIMBURSE FOR DATA PLAN	11/08/2013	30.00	.00	
POLICE	765	TRITECH SOFTWARE SYSTEMS	1280	UPGRADE/DATA MIGRATION FOR MO	10/14/2013	1,311.00	.00	
POLICE	766	RAY O'HERRON CO INC	1332632-IN	TASER AIR CARTRIDGE	10/24/2013	699.40	.00	
Total POLICE:						7,884.72	.00	
LIBRARY	31	ASTRO VEN DISTRIBUTORS INC	27180	TOILET TISSUE	11/01/2013	57.63	.00	
LIBRARY	52	BRODART CO	83230324	ADULT MATERIALS	10/25/2013	26.33	.00	
LIBRARY	124	DIXON PUBLIC LIBRARY	11/2013	WALGREENS/WALMART/DOLLAR GE	11/01/2013	51.05	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	50521966	2 LRG PRINT BKS	10/11/2013	47.23	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	50577107	6 LRG PRINT BKS	10/21/2013	119.24	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	50597324	1 LRG PRINT BKS	10/23/2013	23.99	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	50607700	2 LRG PRINT BKS	10/24/2013	38.92	.00	
LIBRARY	159	GALE/CENGAGE LEARNING	50635154	2 LRG PRINT BKS	10/29/2013	39.00	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74492376	ADULT MTLs	10/13/2013	85.20	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74492376	CHILDRENS BOOKS	10/13/2013	103.58	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74498457	ADULT MTLs	10/14/2013	181.70	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74498457	CHILDRENS BOOKS	10/14/2013	9.58	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74578588	ADULT MTLs	10/18/2013	197.61	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74663514	ADULT MTLs	10/24/2013	155.56	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	74663514	CHILDRENS BOOKS	10/24/2013	19.20	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	774731483	ADULT MTLs	10/29/2013	433.94	.00	
LIBRARY	216	INGRAM LIBRARY SERVICES	774731483	CHILDRENS BOOKS	10/29/2013	19.19	.00	
LIBRARY	262	MASTERCARD	10/2013 #5681	WALMART-BUNGEE CORDS/TARP	10/24/2013	29.34	.00	
LIBRARY	262	MASTERCARD	10/2013 #5681	WALMART/ORIENTAL TRADING-SUPP	10/24/2013	83.74	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		262	MASTERCARD	10/2013 #5681	AMAZON-PUZZLES/WOODEN TOY/SU	10/24/2013	271.72	.00	
LIBRARY		292	NICOR	10/2013 #0000	221 S HENNEPIN #1542320000	10/17/2013	84.40	.00	
LIBRARY		372	STATELINE TECHNOLOGIES	DPL-11-13	TECHNOLOGY SERVICES	11/04/2013	555.75	.00	
LIBRARY		387	THE BOOK FARM INC	REB12132	CHILDRENS BOOKS	10/15/2013	1,229.87	.00	
LIBRARY		434	XEROX CORPORATION	070852690	PUBLIC COIN COPIER	11/01/2013	180.98	.00	
LIBRARY		434	XEROX CORPORATION	070852691	OFFICE COPIER	11/01/2013	309.60	.00	
LIBRARY		769	GAYLORD BROS., INC.	2215433	OLD MASTER LEATHER CONDITONE	10/17/2013	31.29	.00	
LIBRARY		770	PLUM ELECTRIC	107966	REPLACE CATRIDGE FUSETRON @ LI	08/12/2013	290.19	.00	
LIBRARY		770	PLUM ELECTRIC	108236	REPLACE CLOSET CONNECTOR WO	09/21/2013	160.49	.00	
LIBRARY		770	PLUM ELECTRIC	108237	ANNUAL HEATING/AC CHECK	09/21/2013	1,481.86	.00	
LIBRARY		770	PLUM ELECTRIC	108564	AUGER OUT STORM DRAIN	10/30/2013	495.00	.00	

Total LIBRARY:

AIRPORT	80	COMED	10/2013 #2002	1650 FRANKLIN GROVE RD #0642012	10/28/2013	567.46	.00
AIRPORT	174	HARDER CORP	R089302	TISSUE/FLUSH TABS	10/29/2013	130.30	.00
AIRPORT	768	BARTELT ENTERPRISES INC.	M13340LR	CRACKSEALING @ WALGREEN FIELD	10/28/2013	3,932.50	.00

Total AIRPORT:

TOURISM	64	CENTRAL NEWSPAPER	133623	CHICAGO COMMUTER AD	09/24/2013	495.00	.00
TOURISM	129	DIXON WELCOME CENTER/PETTY CA	11/2013	OFFICE SUPPLIES	11/01/2013	62.52	.00
TOURISM	129	DIXON WELCOME CENTER/PETTY CA	11/2013	POSTAGE	11/01/2013	33.56	.00
TOURISM	391	THE NEXT PICTURE SHOW	31570	RECEPTION FOR TEA HOELZE	10/24/2013	100.00	.00
TOURISM	392	THE OGLE COUNTY LIFE	350874	NORTHERN IL FALL TRAVELER AD	09/23/2013	99.00	.00
TOURISM	465	FISCHER INC	0671105-001	ROUND LABELS	10/8/2013	55.00	.00
TOURISM	764	CREATIVE CUISINE CATERING INC.	1122	CATERING	10/15/2013	430.33	.00

Total TOURISM:

Grand Totals:

1,275.41	.00
618,181.34	.00

Report dates: 11/12/2013-11/18/2013

Nov 15, 2013 11:19AM

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.

#8-A

Meeting Minutes of the Dixon Public Library Board of Trustees

Tuesday October 15, 2013

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

Absent With Notice: Kim Pettygrove

Meeting Location: Dixon Public Library, Lower Level Meeting Room

Glen Hughes called the meeting to order at 5:31 pm. Bud Lefevre was present to address the Board about landscaping. Glen informed the Board that he wanted to begin the meeting with Mr. Lefevre's presentation. Mr. Lefevre then spoke to the Board about proposed landscaping for the area on the north side of the library's building, between the building and the parking lot. He gave the Board a rendering showing proposed plants and their locations. His proposal, which included plants, mulch, compost, round-up, preen and labor came to \$2,803.20. After Mr. Lefevre left the meeting room, Terry Dunphy made a motion to approve the minutes of the September 9, 2013 Board of Trustees Meeting as presented, Tracey Lawton seconded the motion, and the motion passed.

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

Director's Report: Director Lynn Roe reiterated a few points from her Director's Report. The Board will be doing a walk-through and inspection of the library building interior today. Antique appraiser Mark Moran will do appraisals at the library on Saturday October 26th. Chris Apple came to the library recently to look at furniture that Director Roe was interested in having refinished and gave her some estimates. No new Board members have been appointed by the Mayor as yet. The library is helping to get information to citizens on the Affordable Health Care Act. Director Roe contacted Auction City to pick up some unwanted furniture in the library; they have the furniture and it will be auctioned in the near future. She also informed the Board that Jeff Reis, an engineer from Willett, Hofmann & Associates, Inc. who has been working on the design of the resurfacing of the parking lot to the north of the library, has been able to get one handicapped parking slot by the back door.

Treasurer's Report: The Treasurer's Report was reviewed. The beginning balance in the Checking Account as of September 6, 2013 was \$28,314.01 and the ending balance as of October 9, 2013 is \$30,345.55. The total for trust funds in CDs is \$482,986.76 and there is currently \$30,345.55 in trust funds in a Midland States Bank checking account for a Trust Funds Total of \$513,332.31. A CD was rolled over into a new CD on 9/3/2013 at an interest rate of 0.745%. Board members liked the new format and information in the Trust Funds Report. David Badger made a motion to approve the September 2013 Treasurer's Report and Trust Fund Memorials, Donations, Special Funds Report as presented, Roberta Vanderlin seconded the motion, and the motion was approved. After the Board reviewed the Invoices & Expenditures Report, Roberta Vanderlin made a motion to approve the September 2013 Invoices & Expenditures Report as presented, Carol Linkowski seconded the motion, and the motion passed. Director Roe said that, looking at the current Financial Report, the library is on budget.

Committee Reports:

- **Finance and Budget:** No report.
- **Building and Grounds:** Some items will be discussed under Unfinished Business, and we will be doing the Annual Building Inspection under New Business.
- **Personnel and Salaries:** No report.

- **By-laws, Policies, and Procedures:** No report.
- **Technology & Technology Resources:** No report.
- **Financial Planning Ad Hoc Committee:** No report.

Unfinished Business:

- Director Lynn Roe has revised the Employee Handbook per our recommendations from the last Board meeting. We discussed some new Compensatory Time wording under "Overtime". After discussion, Director Roe said that she recommends that we follow the City's policy on compensatory time. The By-laws, Policies, and Procedures committee will revise the wording that refers to Compensatory Time, and it will be presented at the next Board meeting. The Board will wait to approve the other recommended changes to the Employee Handbook until our November meeting.
- Director Lynn Roe told us that Paul Roe has measured the downspouts that need replacement. We received the presentation on the proposed landscaping earlier in the meeting. The City parking lot adjacent to the library is currently being resurfaced.

New Business:

- The Board did their annual building inspection of the interior of the building. Some of the things that were pointed out by Director Roe included: 2 tables in the Children's Department that she would like to have refinished (Chris Apple gave her a price of \$375/table); ceiling light fixtures that are scheduled to be replaced; floor damage, water damage, and old termite damage in the Storage Room; water damage at the South end of the History Room; termite damage in the History Room; a table in the History Room that she would like to have refinished (the cost would be approximately \$700); the recently expanded Young Adult books section; reference books have been moved to shelves near the fireplace; a water leak in the ceiling of the office area and in the ceiling of Director Roe's office; windows in the attic that should be replaced with thermal paned windows; and drywall cracking in the attic.

After the walk-through was completed, Carol Linkowski made a motion to adjourn the meeting, Tracey Lawton seconded the motion, and the motion was approved. The meeting was adjourned at 6:57 pm.

Our next meeting is on Tuesday November 12, 2013 at 5:30 pm.

Respectfully submitted,

Roberta Vanderlin, Secretary

Beginning Balance in Checking Acct	October 9, 2013	*	30,345.55
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Deduct from memorial fund	Check payable to	Amount
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various funds below	Dixon Public Library	437.19
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Murphy Foundation (Media)	Midwest Tape	494.73
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Summer Reading Program	Dixon Public Library	55.75
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Bubrick Fund	Culver's	100.00
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Roe Fund	Distinctive Gardens	45.00
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Total Expenditures	*	1,132.67
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continued....

Treasurer's Report for November 12, 2013 meeting continued.....

Deposits:	November 5, 2013		<u>389.29</u>
	TOTAL	*	389.29

Apply to Fund:	Source:	Amount
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Books & Materials:

Kullerstrand (online book sales)	Kullerstrand, Diane	325.29
	Oct sales	

Building Improvement:

Change for Chairs Fund	Auction City	64.00
	sale of various furniture items	

Total Deposits	*	389.29
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Interest pd to checking account:	Oct 31, 2013 (no bank statement received yet)	<u>-</u>
	TOTAL interest	*

Ending Balance in Checking Acct	November 8, 2013	*	<u>29,602.17</u>
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11-A

ORDINANCE NO. _____

ORDINANCE abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$6,375,000 Bonds (Alternate Revenue Source), Series 2011 of the City of Dixon, Lee County, Illinois.

WHEREAS the City Council (the "*Corporate Authorities*") of the City of Dixon, Lee County, Illinois (the "*City*"), by Ordinance No. 2851, adopted on the 21st day of November, 2011 (the "*Ordinance*"), did provide for the issue of \$6,375,000 Bonds (Alternate Revenue Source), Series 2011 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2014; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2013 to pay the principal of and interest on the bonds be abated.

NOW, THEREFORE, Be it Ordained by the City Council of the City of Dixon, Lee County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2013 in the Ordinance is hereby abated in its entirety. *

* \$364,250 for the year 2013

Section 2. Filing of Ordinance. Forthwith upon adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of the County of Lee, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2013 in accordance with the provision hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Mayor.

ADOPTED by the Corporate Authorities on the _____ day of _____, _____.

APPROVED _____, _____.

MAYOR

AYES: _____

NAYS: _____

ABSENT: _____

Recorded in the City Records on _____, _____.

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF LEE)

CERTIFICATE

I, _____ certify that I am the acting City Clerk of the City of Dixon, Lee County, Illinois.

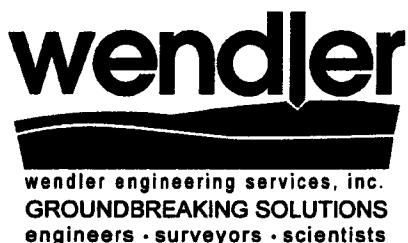
I further certify that on _____, 2013, the City Council of such City passed and approved Ordinance No. _____, entitled Ordinance abating the tax hereto levied for the year 2013 to pay the principal of and interest on \$6,375,000 Bonds (Alternate Revenue Source), Series 2011 of the City of Dixon, Lee County, Illinois which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____ including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in City Hall, commencing on _____, _____, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

Dated at Dixon, Illinois this _____ day of _____, _____.

City Clerk

#11-C



October 25, 2013

Mayor James G. Burke
City of Dixon
121 W. 2nd Street
Dixon, IL 61021

RE: 2014 Downtown Dixon Streetscape
Agreement for Preliminary Engineering Services

Dear Mayor:

As you requested, enclosed is the agreement for engineering services for the upcoming Downtown Dixon Streetscape Project. We are very excited to see this project move forward and are honored to be part of the design. We have developed our scope of services based on recent meetings with the City and collaboration with Willett, Hofmann & Associates (WHA) as previously discussed.

This letter is to supplement the attached Preliminary Engineering Services Agreement BLR 05510 which serves as the provisions for the agreement. This letter does not supersede any conditions of the Agreement form.

As discussed at our planning meetings, the project design effort is to be a team effort with WHA and you will find their agreement under separate cover. This provides an opportunity for the City to utilize both firms to fast track the project. Both firms have agreed to divide the work into a West and East Work Area. The attached aerial photo of the project area shows the understood project limits and work areas performed by each firm. This plan was developed based on meetings and walk throughs with City. Wendler and WHA will continue to work together throughout the design phase and one set of bidding documents are to be provided.

The following lists the scope of work to be performed by Wendler Engineering Services, Inc. (Wendler).

SCOPE OF WORK (West Area)

1.) SURVEYING SERVICES

A. TOPOGRAPHIC SURVEY

- Perform a Topographic Survey on the project site red area

- Include all visible surface features within the project limits including significant structures
- Obtain location and rim/invert elevations on the municipal utility structures
- Contact J.U.L.I.E. for location of underground utilities.
- Pick up the locations of underground utilities if they are marked by others at the time the survey field work is done.

2. ENGINEERING SERVICES

- Meet with the City of Dixon for design review meetings to gather input on proposed design. (4 project coordination meetings)
- Meet with the City of Dixon – Historic Preservation Commission to gather input on historical character definable elements existing within the project limits and for proposed historical markers and appurtenances. (1 meeting)
- Meet with Dixon Main Street to gather input on proposed design and business / property owner communication. (1 meeting)
- Prepare plans and specifications for streetscape improvements including reconstruction of existing sidewalks, curb, roadway along with installation of new street lighting, traffic signals. Also included is calculating construction quantities and preparing bid documents.
- Prepare plans and specifications for water main, sanitary sewer and storm sewer for areas of replacement identified by City staff. Also included is calculating construction quantities and preparing bid documents.
- Prepare an Engineer's Estimate of Probable Construction Cost.
- Coordinating and distributing bid documents, answering questions from contractors, or attendance at pre-bid or bid letting meetings
- KJWW Engineering Consultants will be preparing design plans and specifications for the electrical components of the construction including electrical services, roadway street lighting, traffic signal lighting, and controllers.
- Testing Service Corporation shall perform pavement cores to determine existing pavement and base types and thicknesses.

- Host a public informational meeting prior to construction which will describe phasing and traffic impacts.

SUPPLEMENTAL SERVICES

The following services are not included in this scope of work, but Wendler can provide a separate proposal for these services upon request. Such items include but are not limited to:

- Construction staking, construction observation or preparing Record Drawings
- Water or Sewer capacity analysis
- Coordinating relocation for local franchise utilities such as electric, cable, telephone or gas
- Implementation of a Storm Water Pollution Prevention Plan

Assumptions are:

- The funding used for the project is to be from local sources and no State or Federal Funds to be used for this project.
- The City of Dixon shall provide map locations of water and sewer mains to be reconstructed with the project. The City is to provide sizes and map locations of existing water and sanitary sewer mains within the project limits.
- The tree types for new installations with the project and relocation of existing trees shall be determined by the Dixon Tree Commission.
- The Dixon Building Department shall provide available information on existing building sidewalk vaults within the project limits. The project plans will address known vaults below the sidewalks. All further building modifications are the responsibility of the property owners.
- The project is to be let as a single phase.
- All project work limits are to be on City of Dixon right of way or other public properties.

Combined fees for this work will be hourly to provide the services outlined in this proposal with an estimated total of \$162,641.06 based on the project limits and scope listed herein. This total is a sum of the following phases of design:

City of Dixon – 2014 Streetscape Engineering
October 25th, 2013

Phase	Public Involvement	Topo Survey	Design development	Staging / Traffic Control	Plan Preparation	Specifications	Roadway and Signal Lighting (KJWW)	Geotechnical (TSC)
	\$8,016.00	\$21,795.00	\$31,740.00	\$12,034.00	\$49,994.19	\$4,661.87	\$23,400	\$11,000

(See attached Cost Estimate of Consultant Services)

Invoicing will be made on a monthly basis prorated for the amount of work performed to date. The terms of this proposal are good for a period of 60 days from the above date. In addition, if the design phase work on this project extends beyond one year from the date of approval, Wendler reserves the right to renegotiate the terms of this proposal.

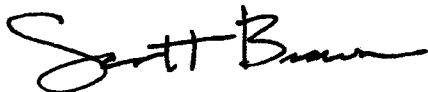
Additional services or contract duration not covered by the scope of services above will be considered as extra work. Extra work will be performed upon authorization from the City of Dixon and will be billed on a time and material basis in accordance with the attached rate schedule.

If this proposal meets with your approval, please sign the attached Preliminary Engineering Services Agreement and return it to our office.

We appreciate the opportunity to work with the City of Dixon on this project. Should you have any questions, or need additional information, please feel free to contact us at 815-288-2261.

Very truly yours,

WENDLER ENGINEERING SERVICES, INC.



Scott A. Brown, P.E., S.E.
Project Manager

WENDLER ENGINEERING SERVICES, INC.

Listed below are the personnel classifications and hourly rates of pay for the various personnel that may be employed on this project, the reimbursements for which is in accordance with the provisions of the Contract.

CLASSIFICATIONS	REGULAR HOURLY BILLING RATE
STRUCTURAL ENGINEER	95.00 - 135.00
PROFESSIONAL ENGINEER	90.00 - 130.00
ENGINEER	75.00 - 95.00
RESIDENT ENGINEER	75.00 - 95.00
PROFESSIONAL LAND SURVEYOR	80.00 - 110.00
SURVEY PARTY CHIEF	117.00 – 125.00
RODMAN	117.00 – 125.00
AUTOCADD OPERATOR	60.00 - 90.00
TECHNICIAN	50.00 - 90.00
INSPECTOR	50.00 - 90.00
STENOGRAPHER	35.00 - 55.00

All other outside expenses - Actual Cost + 12%

All services included in this contract, which are to be paid for at the actual cost of performing such work plus the percentage set forth in the contract to cover profit, overhead and readiness to serve, shall be based on the above schedule.

Municipality CITY OF DIXON	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Wendler Engineering Services, Inc.
Township				Address 698 Timber Creek Rd. PO Box 486
County LEE				City Dixon
Section				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name 2014 Downtown Dixon Streetscape Improvements

Route Varies Length _____ Mi. _____ FT (Structure No. _____)

Termini See attached aerial plan view showing project limits. Red shaded area applies to Wendler work.

Description:

Street improvements including sidewalk, curb, pavement, street lighting, and municipal utilities.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

MODIFIED

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1c, 1g, 1j, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. ☒ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

HOURLY BASIS: NOT TO EXCEED \$162,641.06
Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1h of the ENGINEER AGREES at actual cost of performing such work plus 50 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1c & 1g. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 50 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 50 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Dixon of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____ City Council

City Clerk
(Seal)

By _____
Title Chairman


Executed by the ENGINEER:


Wendler Engineering Services, Inc.

698 Timber Creek Road, P.O. Box 486

Dixon, IL 61021

ATTEST:

By 
DAVID A. WEBER
Title TREASURER

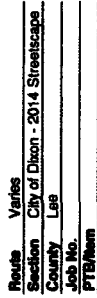
By 
RICHARD A. BAUMANN
Title PRESIDENT



Date _____

10/28/13

- Hourly billing rate includes all labor, materials, and profit for work item



Date 10/28/13
Sheet 1

Payroll Classification	Avg Hourly Rates	Meetings & Coordination			Topic Survey			Design Development			Staying / Traffic Control			Plan Preparation			Specifications		
		Hours	% Part.	Wgid Avg	Hours	% Part.	Wgid Avg	Hours	% Part.	Wgid Avg	Hours	% Part.	Wgid Avg	Hours	% Part.	Wgid Avg	Hours	% Part.	Wgid Avg
PROFESSIONAL ENGINEER	\$86.00	42	45.65%	44.74				220	63.22%	61.95	59	42.65%	41.79	226	40.00%	39.20	16	30.77%	30.15
ENGINEER	\$85.00																		
RESIDENT ENGINEER	\$85.00				10	5.13%	4.87							4	0.71%	0.67			
PROFESSIONAL LAND SURVEYOR	\$95.00				60	41.03%	48.00												
SURVEY PARTY CHIEF	\$117.00				60	41.03%	48.00												
FRODMAN	\$85.00	30	32.61%	27.72	20	10.58%	8.72	88	25.25%	21.49	50	36.76%	31.25	205	36.28%	30.94			
AUTOCADD OPERATOR	\$85.00	10	10.87%	9.24	5	2.56%	2.18	20	5.75%	4.89	20	14.71%	12.50	120	21.24%	18.05			
TECHNICIAN	\$85.00																		
INSPECTOR	\$85.00																16	30.77%	26.15
STENOGRAPHER	\$50.00	10	10.87%	5.43				20	5.75%	2.87	8	5.88%	2.94	10	1.77%	0.88	20	38.46%	19.23
																	</		





October 28, 2013

Mr. James G. Burk
City of Dixon
121 West 2nd Street
Dixon, IL 61021

Re: Preliminary Engineering Services Agreement (BLR 05510)
2014 Downtown Dixon Streetscape

Dear Curtis:

Attached you will find four (4) copies of the preliminary engineering agreement for the above referenced project. Please sign and return all copies. We will then forward to IDOT. The following is a complete list of the enclosed documents.

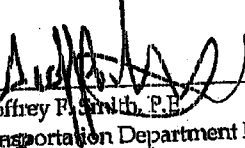
- 1) Engineering Agreement for Motor Fuel Tax Funds, (BLR 05510 (Rev. 11/06) pages 1 - 4 of 4, (4 copies)
- 2) Exhibit "A" - Special Provisions to the Agreement, pages 1 - 3 of 3. (4 copies)
- 3) Exhibit "B" - Cost Estimate of Consultant Services, pages 1-4 of 4. (4 copies)
- 4) Exhibit "C" - General Billing Rates, pages 1 of 1. (4 copies)

We are looking forward to working with you and your staff on this project and we appreciate the opportunity to be of service to the City.

If you have any questions, give me a call.


Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Geoffrey R. Smith, P.E.
Transportation Department Manager

RJS:dt
Encl.
cc: File

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

Municipality Dixon	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Willett, Hofmann & Associates, Inc.
Township N/A				Address 809 East 2 nd Street
County Lee				City Dixon
Section N/A				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2013 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name 2014 Downtown Dixon Streetscape – (1st St. and Ottawa Avenue, and alley & parking lot bordered by 2nd Street & Ottawa Avenue)

Route Various Length 0.30 Mi. 1600+/- FT (Structure No. N/A)

Termini Hennepin Ave. to Crawford Ave. on 1st St. & 2nd St. to River St. on Ottawa Ave. (5 Blocks) alley & parking lot

Description: Street and parking lot improvements including sidewalks, curb & gutter, pavement, lighting. Also signal warrants and design for signals located on Peoria Avenue at 1st and 2nd Streets. Exhibits A, B, & C are also made part of this agreement.

Agreement Provisions

The Engineer Agrees,

TO PERFORM OR BE RESPONSIBLE FOR THE ENGINEERING SERVICES FOR THE LA, AS DESCRIBED IN THE ATTACHED SPECIAL PROVISIONS, WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS "EXHIBIT A"

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☒ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

- i. ☒ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
 - (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
 - (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 - (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 - (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

TO PAY THE ENGINEER AS COMPENSATION FOR ALL SERVICES DESCRIBED IN THE ATTACHED SPECIAL PROVISIONS, WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN AS "EXHIBIT A"

~~1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~

~~a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~

~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

Schedule for Percentages Based on Awarded Contract Cost

<u>Awarded Cost</u>	<u>Percentage Fees</u>	
<u>Under \$50,000</u>	<u>_____</u>	<u>(see note)</u>
	<u>_____</u>	<u>%</u>
	<u>_____</u>	<u>%</u>
	<u>_____</u>	<u>%</u>
	<u>_____</u>	<u>%</u>
	<u>_____</u>	<u>%</u>

~~Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.~~

~~2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out of pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may subcontract all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~

~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

- ~~3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:~~
- ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
- ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~
- ~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~
- ~~4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~
- ~~5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~
-

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Dixon of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____
Clerk
(Seal)

By _____
Title _____

Executed by the ENGINEER:

Willett, Hofmann & Associates, Inc.

809 East Second Street

ATTEST:

Dixon, IL 61021

By Thomas W. Houck
Title Thomas W. Houck, P.E., A.I.A., LEED AP^{BD+C}
Secretary

By Ronald J. Steenken
Title Ronald, J. Steenken, P.E., S.E.
President & General Manager

Approved

Date

Department of Transportation

Regional Engineer

Special Provisions

The Engineer Agrees,

Paragraph 1 of the agreement is/are amended to include the following agreement(s) of the parties:

To perform or be responsible for the performance of the following engineering services for the LA, in connection with the described project:

1. Make such detailed surveys as are necessary for the preparation of detailed roadway plans. Contact Julie for location of underground facilities and pick up all marked underground facilities. (5 blocks of 1st Street and Ottawa Avenue and 310 ft of alley and entire parking lot located and 2nd and Ottawa)
2. Utilize the following project assumptions for project design and development:
 - a. The funding for this project is from local sources and no State or Federal funds will be utilized.
 - b. The City of Dixon shall provide map locations of water and sewer mains to be reconstructed with the project. The City is to provide sizes and map locations of existing water and sanitary sewer mains within the project limits.
 - c. The City, under separate contract, shall perform televising and lining of existing sanitary services and shall provide WHA with details of facility repairs to be incorporated into this contract.
 - d. The tree types for new installations with the project and the relocation of existing trees shall be determined by the Dixon Tree Commission.
 - e. The Dixon Building Department shall provide available information on existing building sidewalk vaults within the project limits. The project plans will address known vaults below the sidewalks. All further building modifications are the responsibility of the property owners.
 - f. The project plans for Willett Hofmann & Associates and Wendler Engineering Services shall be incorporated into a single plan set and let as single project. Coordination of services between the two firms will be continual throughout the project.
 - g. All project work limits are to be on the City of Dixon right of way or other public properties.
3. Make or cause to be made such traffic studies and counts and signal warrants and design for 1st Street and Peoria Ave. and 2nd Street and Peoria Ave. improvement.
4. Perform Public Involvement services which will include hosting a public informational meeting and presentations for providing information and gathering input at Council meetings (4), Dixon Main Street meeting (1), and Historic Preservation Commission meeting(1).
5. Perform planning and design services including reconstruction of the existing roadway, curb & gutter, sidewalks, street lighting and traffic signals. Assess the existing storm sewer and water main to make any improvements and upgrades approved by City staff. Incorporate sanitary sewer improvements identified under separate contract for

televising and lining the sanitary facilities in the project area. Meet and coordinate with City Staff for review and project input. Make complete general and detailed plans, special provisions, bidding proposals and estimates of time and cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

6. Utilize the services of KJWW Engineering Consultants who will be preparing design plans and specifications for the electrical components of the construction including electrical services, roadway street lighting, traffic signal lighting, and controllers.
7. Utilize the services of Testing Service Corporation who will perform pavement cores to determine existing pavement and base types and thicknesses.
8. Assist the City with project bidding and compilation of bids and award recommendations.
9. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads and Streets.

The LA Agrees,

Paragraphs 1, 2, 3, 4, & 5 of the agreement is/are amended to include the following agreement(s) of the parties:

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1c, 1d, 1g, 1i, and 1j, above under the ENGINEER AGREES at the hourly rates shown in Exhibit C for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. "Outside expenses" shall include traveling and out-of-pocket expense. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown in Exhibit C. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraph 1a, 1c, 1d, 1g, 1i, & 1j, of the ENGINEER AGREES.

If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus five (5) per cent to cover readiness to serve. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work.

The total cost of these services shall have a cost NOT TO EXCEED of \$158,288.90.

2. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:

- a.) Upon completion of the services stipulated in the Special Provisions Section under ENGINEER AGREES the engineer will be paid the total amount due for these services, in accordance with paragraph 1 above.
 - b.) Upon completion of all inspections and reports to the satisfaction of the LA and the DEPARTMENT, 100 percent of the fee based on the provisions of paragraph 1 above for inspections and reports.
3. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in the Special Provisions Section under ENGINEER AGREES, and prior to the completion of such services, the LA shall reimburse the ENGINEER as compensation for all services performed up to the time he is notified in writing of such abandonment at the hourly rates stipulated in Exhibit B for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Materials, traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.
4. That, should the LA require changes in scope after they have been approved, the LA will pay the ENGINEER for such changes in accordance with paragraph 1 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to perform inspections and supply reports.
5. To assist the ENGINEER by placing at his disposal all available information pertinent to the site of the project including previous reports and any other data relative to the bridge.
6. To guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this AGREEMENT.

COST ESTIMATE OF CONSULTANT SERVICES - EXHIBIT "B"

Estimate Prepared By: Geoff Smith, P.E.

Item	Man Hours (A)	Average Hourly Rate (B)	Payroll (C)	Inhouse Direct Costs (D)	Services By Others (E)	Total C+D+E+F+G (H)	% OF Grand Total (I)
Public Involvement	58.0	\$93.84	\$5,442.80			\$5,442.80	3.4%
Topographic Survey	156.0	\$103.80	\$16,192.80			\$16,192.80	10.2%
Design Development	318.0	\$92.03	\$29,265.80			\$29,265.80	18.5%
Staging & Traffic Control	80.0	\$90.23	\$7,218.00			\$7,218.00	4.6%
Plan Preparation	497.0	\$85.68	\$42,582.10			\$42,582.10	26.9%
Specifications	18.0	\$82.14	\$1,478.60			\$1,478.60	0.9%
Roadway & Signal Lighting	91.0	\$92.98	\$8,460.80		\$ 23,400.00	\$31,860.80	20.1%
Geotechnical	2.0	\$135.80	\$271.60		\$ 11,000.00	\$11,271.60	7.1%
Project Management	50.0	\$135.80	\$6,790.00			\$6,790.00	4.3%
QC/QA	30.0	\$81.84	\$2,455.20			\$2,455.20	1.6%
Combining of Plans, Specifications and Bidding Documents	44.0	\$84.80	\$3,731.20			\$3,731.20	2.4%
TOTAL =	1344.0		\$123,888.90		\$34,400.00	\$158,288.90	100.0%

AVERAGE HOURLY PROJECT RATES - EXHIBIT "B"

Route: 1st Street & Ottawa Ave
 Project: 2014 Downtown Dixon Streetscapes
 Section: N/A
 County: Lee
 Structure No.: N/A
 Type of Funding: Local

Date: October 28, 2013

Sheet: 1 of 3

Payroll Classification	Avg. Hourly Rates	Public Involvement			Topographic Survey			Design Development			Staging & Traffic Control		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
Principal Engineering Manager	\$150.50												
Engineering Manager	\$135.80	10.0	17.2	\$23.41		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Civil Engineer IV	\$118.40		0.0	\$0.00		0.0	\$0.00	12.0	3.8	\$5.12	4.0	5.0	\$6.79
Civil Engineer III	\$92.50	24.0	41.4	\$38.28		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Civil Engineering Intern II	\$78.20		0.0	\$0.00		0.0	\$0.00	274.0	86.2	\$79.70	52.0	65.0	\$60.13
Civil Engineering Intern I	\$72.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor Manager	\$120.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor IV	\$114.20		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor III	\$97.70		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor (SIT) II	\$71.40		0.0	\$0.00	12.0	7.7	\$5.49		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor (SIT) I	\$62.60		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician IV	\$77.70	24.0	41.4	\$32.15		0.0	\$0.00	24.0	7.5	\$5.86	24.0	30.0	\$23.31
Technician III	\$64.30		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician II	\$57.10		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician I	\$54.90		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Survey Party Chief	\$110.00		0.0	\$0.00	72.0	46.2	\$50.77		0.0	\$0.00		0.0	\$0.00
Survey Party Member	\$103.00		0.0	\$0.00	72.0	46.2	\$47.54		0.0	\$0.00		0.0	\$0.00
Administrative Assistant	\$53.30		0.0	\$0.00		0.0	\$0.00	8.0	2.5	\$1.34		0.0	\$0.00
TOTALS:		58.0	100.0	\$93.84	156.0	100.0	\$103.80	318.0	100.0	\$92.03	80.0	100.0	\$90.23

AVERAGE HOURLY PROJECT RATES - EXHIBIT "B"

Route: 1st Street & Ottawa Ave
 Project: 2014 Downtown Dixon Streetscapes
 Section: N/A
 County: Lee
 Structure No.: N/A
 Type of Funding: Local

Date: October 28, 2013

Sheet: 2 of 3

Payroll Classification	Avg. Hourly Rates	Plan Preparation			Specifications			Roadway & Signal lighting			Geotechnical		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
Principal Engineering Manager	\$150.50		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Engineering Manager	\$135.80	12.0	2.4	\$3.28		0.0	\$0.00	1.0	1.1	\$1.49	2.0	100.0	\$135.80
Civil Engineer IV	\$118.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Civil Engineer III	\$92.50	234.0	47.1	\$43.55	12.0	66.7	\$61.67	90.0	98.9	\$91.48		0.0	\$0.00
Civil Engineering Intern II	\$78.20		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Civil Engineering Intern I	\$72.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor Manager	\$120.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor IV	\$114.20		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor III	\$97.70		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor (SIT) II	\$71.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor (SIT) I	\$62.60		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician IV	\$77.70	243.0	48.9	\$37.99	2.0	11.1	\$8.63		0.0	\$0.00		0.0	\$0.00
Technician III	\$64.30		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician II	\$57.10		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician I	\$54.90		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Survey Party Chief	\$110.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Survey Party Member	\$103.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Administrative Assistant	\$53.30	8.0	1.6	\$0.86	4.0	22.2	\$11.84		0.0	\$0.00		0.0	\$0.00
TOTALS:		497.0	100.0	\$85.68	18.0	100.0	\$82.14	91.0	100.0	\$92.98	2.0	100.0	\$135.80

AVERAGE HOURLY PROJECT RATES - EXHIBIT "B"

Route: 1st Street & Ottawa Ave
 Project: 2014 Downtown Dixon Streetscapes
 Section: N/A
 County: Lee
 Structure No.: N/A
 Type of Funding: Local

Date: October 28, 2013
 Sheet: 3 of 3

Payroll Classification	Avg. Hourly Rates	Project Management			QC/QA			Combining of Plans, Specifications and Bidding Documents			0		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
Engineering Manager II	\$150.50		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Engineering Manager I	\$135.80	50.0	100.0	\$135.80	2.0	6.7	\$9.05	4.0	9.1	\$12.35		0.0	\$0.00
Civil Engineer IV	\$118.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Civil Engineer III	\$92.50		0.0	\$0.00		0.0	\$0.00	12.0	27.3	\$25.23		0.0	\$0.00
Civil Engineering Intern II	\$78.20		0.0	\$0.00	16.0	53.3	\$41.71		0.0	\$0.00		0.0	\$0.00
Civil Engineering Intern I	\$72.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor Manager	\$120.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor IV	\$114.20		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor III	\$97.70		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor (SIT) II	\$71.40		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Professional Land Surveyor (SIT) I	\$62.60		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician IV	\$77.70		0.0	\$0.00	12.0	40.0	\$31.08	24.0	54.5	\$42.38		0.0	\$0.00
Technician III	\$64.30		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician II	\$57.10		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Technician I	\$54.90		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Survey Party Chief	\$110.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Instrument Operator	\$103.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00		0.0	\$0.00
Administrative Assistant	\$53.30		0.0	\$0.00		0.0	\$0.00	4.0	9.1	\$4.85		0.0	\$0.00
TOTALS:		50.0	100.0	\$135.80	30.0	100.0	\$81.84	44.0	100.0	\$84.80	0.0	0.0	\$0.00



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

April 1, 2013
EXHIBIT C
GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
Principal Engineering Manager	\$131.00	\$179.00	Regular Rate
Engineering Manager	\$114.00	\$161.00	Regular Rate
Civil Engineer IV	\$104.00	\$143.00	Regular Rate
Civil Engineer III	\$80.00	\$119.00	Regular Rate
Civil Engineering Intern II	\$74.00	\$108.00	Regular Rate
Civil Engineering Intern I	\$62.00	\$92.00	Regular Rate
Architect IV	\$107.00	\$147.00	Regular Rate
Architect III	\$94.00	\$129.00	Regular Rate
Architectural Intern II	\$77.00	\$106.00	Regular Rate
Architectural Intern I	\$64.00	\$88.00	Regular Rate
Prof. Land Surveyor Manager	\$95.00	\$134.00	Regular Rate
Prof. Land Surveyor IV	\$76.00	\$119.00	Regular Rate
Prof. Land Surveyor III	\$65.00	\$101.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$61.00	\$84.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$52.00	\$73.00	Regular Rate
Technician IV	\$65.00	\$89.00	1.3 x Regular Rate
Technician III	\$57.00	\$78.00	1.3 x Regular Rate
Technician II	\$51.00	\$71.00	1.3 x Regular Rate
Technician I	\$46.00	\$64.00	1.3 x Regular Rate
Survey Party Chief	\$100.00	\$125.00	1.3 x Regular Rate
Survey Party Member	\$100.00	\$125.00	1.3 x Regular Rate
Administrative Assistant	\$38.00	\$69.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.

Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period.



**Illinois Department
of Transportation**

12-A

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City of Dixon, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$605,623.01 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 2, 2011
(Date)
to December 31, 2011
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon, Illinois.

I, Kathe Swanson Clerk in and for the City
(City, Town or Village)
of Dixon, County of Lee

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on November 18, 2013
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of November, 2013.

(SEAL) _____ City _____ Clerk
(City, Town or Village)

Approved
_____ Regional Engineer Department of Transportation
_____ Date



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

#12-B

BE IT RESOLVED, by the City Council of the
City _____ of Dixon Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Galena Avenue			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Resurfacing

_____ and shall be constructed _____ wide

and be designated as Section 08-00172-00-RS

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of Six Thousand Three Hundred

Sixty & 00/100 Dollars (\$6,360.00) for the

improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract _____ ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Kathe Swanson Clerk in and for the

City _____ of Dixon

City, Town or Village

County of Lee

, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the Council

Council or President and Board of Trustees

at a meeting on November 18, 2013

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

18th day of November, 2013

(SEAL)

City, Town, or Village Clerk



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

#12-C

BE IT RESOLVED, by the City Council of the
City Dixon of Dixon Illinois
Council or President and Board of Trustees
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Boyd Street		Brinton Ave.	Jefferson Avenue

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Flexible Pavement

and shall be constructed _____ wide
and be designated as Section 07-000171-00-FP

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of One Hundred Twenty Nine Thousand Nine
Hundred Forty Four & 62/100 Dollars (\$129,944.62) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor
BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Kathe Swanson Clerk in and for the

City Dixon of Dixon

City, Town or Village

County of Lee

, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the Council

Council or President and Board of Trustees

at a meeting on November 18, 2013

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

18th day of November, 2013

(SEAL)

City, Town, or Village Clerk



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

#12-D

BE IT RESOLVED, by the City Council of the
City Dixon of Dixon Illinois
Council or President and Board of Trustees
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Tollway Drive		Plaza Drive	Walton Drive

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Flexible Pavement

and shall be constructed _____ wide

and be designated as Section 10-00174-00-FP

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of Ten Thousand Seven Hundred Sixty
Three & 76/100 Dollars (\$10,763.76) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Kathe Swanson Clerk in and for the

City Dixon of Dixon

City, Town or Village

County of Lee

, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the Council

Council or President and Board of Trustees

at a meeting on November 18, 2013

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

18th day of November, 2013

(SEAL)

City, Town, or Village Clerk

12-E

RESOLUTION
CONFIRMING APPOINTMENT TO
DIXON TOURISM BOARD

WHEREAS, Joe Rudolphi has indicated a desire to serve on the Dixon Tourism Board; and
WHEREAS, the Mayor of the City of Dixon has recommended the appointment of Joe Rudolphi
as a member of the Dixon Tourism Board; and

WHEREAS, the City Council for the City of Dixon concurs in said appointment;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Dixon that Joe
Rudolphi is hereby appointed to the Dixon Tourism Board for a term commencing November 4, 2013 and
ending October 31, 2015, or until his successor is duly appointed and qualified.

This Resolution read and approved this ____ day of _____, 2013.

James G. Burke, Mayor

ATTEST:

Kathe A. Swanson, City Clerk

#12-F

CITY OF DIXON

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE
IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF DIXON

THIS ____ DAY OF _____, 2013

Published in pamphlet form by authority of the City Council of the City of
Dixon, Lee County, this ____ day of _____, 2013.

ORDINANCE NO. _____
AUTHORIZING THE EXECUTION OF THE IMLRMA
MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

WHEREAS, the City Council of the City of Dixon, a member in good standing of the Illinois Municipal League Risk Management Association and party to the IMLRMA Intergovernmental Cooperation Contract, has been fully apprised of the IMLRMA Minimum/Maximum Contribution Agreement which amends and supplements the IMLRMA Declarations pages dated 12/31/13 to 12/31/14 and all endorsements thereto.

WHEREAS, the City Council of the City of Dixon finds it to be in the best interest of the municipality to make its IMLRMA contribution in accordance with the IMLRMA Minimum/Maximum Contribution Agreement.

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

1. That the execution of the IMLRMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 12/31/13 and ending 12/31/14 is hereby authorized.
2. That the Mayor and the Finance Director are hereby granted authority to execute the IMLRMA Minimum/Maximum Agreement which amends and supplements the IMLRMA Declarations pages dated 12/31/13 to 12/31/14 and all endorsements thereto.
3. That this Ordinance shall take effect immediately upon its passage and approval.

James G. Burke, Mayor

ATTEST:

Kathe A. Swanson, City Clerk

Passed this ____ day of _____, 2013.

Approved this ____ day of _____, 2013.

I, Kathe A. Swanson, Clerk of the City of Dixon, Illinois, do hereby certify that the foregoing is a true and correct copy of the Ordinance No. _____ as adopted the _____ day of _____, 2013.

Kathe A. Swanson, City Clerk

12-G

DIXON MUNICIPAL AIRPORT
FARMLAND LEASE

THIS AGREEMENT made and entered into this ____ day of _____ 2013, by and between the CITY OF DIXON, a municipal corporation, through its Dixon Municipal Airport Board, an administrative agency of said City of Dixon, hereinafter referred as "Landlord," and David Hill, hereinafter referred to as "Tenant,"

W I T N E S S E T H :

1. Landlord, for and in consideration of the covenants and agreements herein contained, to be kept and performed by the Tenant, does, by these presents, demise and lease to Tenant the following described land, to-wit:

That portion of land located in the Dixon Municipal Airport property, also known as Charles R. Walgreen Field, which is suitable for agricultural purposes, and which is situated in Section Three (3), Township Twenty-One (21) North, Range Nine (9) East of the Fourth Principal Meridian, in the Township of Dixon, County of Lee, and State of Illinois.

2. The term of this Farmland Lease shall be from January 1, 2014 to December 31, 2014, and the Tenant shall surrender possession at the end of this term. Any extension of this agreement must be in writing and signed by both parties hereto. Each party agrees that failure to execute an extension at least two months before the end of the term shall be constructive notice of intent to allow the lease to expire. Statutory notice to the Tenant is hereby expressly waived for the December 31, 2014 termination date.

3. Tenant and Landlord agree that the number of acres covered by the terms of this Farmland Lease is ninety-eight acres, more or less, in accordance with the official Farming Plat marked "Exhibit A" attached hereto and made a part hereof.

4. Tenant agrees to pay to Landlord cash rent in the amount of \$22,054.00, and payable as follows:

(a) \$11,027.00 on or before March 1, 2014; and

(b) \$11,027.00 on or before November 1, 2014.

5. The Landlord reserves the right to use any part of the demised premises for Airport purposes at any time during the term of this lease without prior notice. In the event that such use results in the destruction of growing crops, the Landlord agrees to reimburse the Tenant for any actual damage he may suffer for crops destroyed as a result of the Landlord's use.

6. Tenant agrees to conform to the following restrictions regarding the operation of said farm in order that there shall be no interference with the operation, safety and maintenance of the Dixon Municipal Airport:

(a) No corn shall be grown (i) within the area bounded by the long dash lines on "Exhibit A," which delineate the clear sight areas between the runways, or (ii) within 190 feet laterally from the centerline of the runways, or (iii) within 400 feet of the ends of the runways as shown by the lines consisting of a dash and three dots on the Farming Plat marked "Exhibit A" attached hereto and made a part hereof.

(b) Low growing farm crops shall not obstruct the clear sight area bounded by the long dash lines within the area so defined on "Exhibit A"; no crops shall be grown within 125 feet laterally from the centerline of the runways, or within 250 feet of the ends of the runways as shown by the lines consisting of a dash and two dots on the Farming Plat marked "Exhibit A" attached hereto and made a part hereof.

(c) Tenant shall enter the demised farmland area only at those places designated by Landlord and only after prior permission by the Airport Manager has been given to Tenant.

(d) Tenant shall not enter the demised premises or cross the Airport runways with any type of farm machinery, tractors, or vehicles except at the extreme ends of said runways, and then only with the prior permission of the Airport Manager.

(e) Tenant agrees to comply with the conditions of the Farming Plat marked "Exhibit A" attached hereto and made a part hereof.

7. Tenant further agrees, unless he shall have first obtained the written consent of the Landlord:

(a) Not to assign this lease to any person or persons or sublet any part of these premises.

(b) Not to erect or permit to be erected, any structure or building or to incur any expense to the Landlord for such purposes.

8. Tenant further agrees that he will cultivate the farm in a timely, thorough and business-like manner; that he will prevent noxious weeds from going to seed on said demised premises and destroy and remove the same from the demised premises; that he will keep open ditches, tile drains, tile outlets, grass waterways and terraces in good repair; and that he will keep all other improvements on said premises in as good repair and condition as they are when he takes possession, or in as good repair and condition as may be put by the Landlord during the term of this lease, ordinary wear, loss by fire or unavoidable destruction expected.

9. Tenant agrees that at the expiration or termination of this lease he will yield possession of the premises to the Landlord without further demand or notice.

10. If Tenant shall fail to keep any of the covenants contained in this lease, then this lease shall, at the election of the Landlord, be terminated by serving a written 10-day notice upon Tenant, and Landlord, or its legal representatives, shall have the right to take possession of the demised premises, with or without process of law, and all damage growing out of failure of Tenant to perform any of the covenants of this lease shall be added to and become part of the rent, recoverable as such.

11. Tenant agrees to indemnify Landlord for all reasonable attorneys' fees and expenses incurred by Landlord in enforcing any of the terms of this lease or any other rights or remedies of Landlord.

12. The terms of this lease shall be binding on the heirs, executors, administrators and assignees of both the Landlord and Tenant in like manner as upon the original parties.

TENANT:



David Hill

LANDLORD:

DIXON MUNICIPAL AIRPORT
CITY OF DIXON, ILLINOIS, a
municipal corporation,

By: Albert Hill Airport Board

ATTEST:

