

## CITY OF DIXON

## Payment Approval Report

 Page: 1  
 Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

## 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
		850	WILLETT HOFMANN & ASSOC INC	19731	RAYNOR LIFT STATION REPLACEMENT	05/27/2014	15,305.00	.00	
		850	WILLETT HOFMANN & ASSOC INC	19732	RIVER ST SANITARY PROJECT #1078	05/27/2014	12,320.00	.00	
		850	WILLETT HOFMANN & ASSOC INC	19739	PALMYRA H2OMAIN REPLACEMENT #	05/27/2014	4,713.26	.00	
		956	MIAN, NADEEM M.	6/2014	UNCLAIMED PPRTY FRM CK#9976	06/01/2014	37.37	.00	
		960	BOWERS, DERRI	6/2014	UNCLAIMED PPRTY FRM CK#11232	06/01/2014	100.00	.00	
		963	BOVEY, NEIL	6/2014	UNCLAIMED PPRTY FRM CK#9460	06/01/2014	30.00	.00	
Total :							32,505.63	.00	
	COUNCIL	481	LOVELAND COMMUNITY HOUSE	6/2014	STRATEGIC PLANNING MEETINGS	06/01/2014	200.00	.00	
	COUNCIL	493	MASTERCARD	5/2014 #3700	WALMART-GOV DAY REFRESHMENT	05/25/2014	22.00	.00	
	COUNCIL	675	SAUK VALLEY MEDIA	1370564	NOTICE TO BIDDERS SEAL INV #2983	05/23/2014	127.40	.00	
	COUNCIL	828	WARD MURRAY PACE & JOHNSON	171227	PROFESSIONAL SERVICES RENDERE	06/06/2014	3,714.50	.00	
	COUNCIL	914	SIKICH LLP	187791	2014 PHASE 2 STRATEGIC PLANNING	05/16/2014	3,665.71	.00	
Total COUNCIL:							7,729.61	.00	
	PUBLIC RELATIONS	149	COMFORT INN	401	AD INSIDE VISITOR GUIDE	03/28/2014	930.00	.00	
	PUBLIC RELATIONS	953	SCHAUFF, RODNEY W.	6/2014	TREE MAINTENANCE	06/10/2014	360.00	.00	
Total PUBLIC RELATIONS:							1,290.00	.00	
	FINANCE	122	CENTURYLINK	5/2014 #8672	MAYOR #304029872	05/19/2014	114.63	.00	
	FINANCE	227	DOWNTOWN SPORTS	3659	EMBROIDERY UNIFORMS	06/03/2014	23.70	.00	
	FINANCE	284	GE CAPITAL	60723542	LEASING SHARP COPIER	05/14/2014	31.88	.00	
	FINANCE	493	MASTERCARD	5/2014 #3700	AMAZON-MEMORY UPGRADE	05/25/2014	99.99	.00	
	FINANCE	677	SBM STERLING BUSINESS CENTER	214729	CONTRACT #A8247-MS2640N-01	06/05/2014	29.45	.00	
	FINANCE	725	STERLING CODIFIERS	14906	SUPPLEMENT #326	02/28/2014	316.00	.00	
Total FINANCE:							615.65	.00	
	MEDICAL FUND EXPENS	977	CGH MEDICAL CENTER	14002050-01	MEDICAL CLAIM	05/27/2014	204.00	.00	
Total MEDICAL FUND EXPENSES:							204.00	.00	
	FIRE/ POLICE COMMISSI	979	STREY, JIM	6/2014	PROMOTIONAL INTERVIEW PROCES	06/06/2014	150.00	.00	
	FIRE/ POLICE COMMISSI	980	MILLARD, CHIRS	6/2014	PROMOTIONAL INTERVIEW PROCES	06/06/2014	150.00	.00	

#16

## CITY OF DIXON

## Payment Approval Report

Page: 2  
Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:								
ADMINISTRATION	493 MASTERCARD		5/2014 #3700	TOUCH OF THAI-TIGER LUNCH	05/25/2014	300.00	.00	
ADMINISTRATION	493 MASTERCARD		5/2014 #3700	WALMART-PICTURE FRAMES	05/25/2014	14.84	.00	
ADMINISTRATION	493 MASTERCARD		5/2014 #3700	ICSC-BOOTH RENT	05/25/2014	34.94	.00	
ADMINISTRATION	493 MASTERCARD		5/2014 #3700	NIU-WOMEN CONFERENCE	05/25/2014	495.00	.00	
ADMINISTRATION	493 MASTERCARD		5/2014 #3700	NIU-CITY MANAGER CONFERENCE	05/25/2014	75.00	.00	
ADMINISTRATION	557 NORD, DAVID		3076964502	REIMBURSE CELL PHONE-DATA	05/27/2014	295.00	.00	
						30.00	.00	
Total ADMINISTRATION:								
						944.78	.00	
INFORMATION TECHNOL	148 COMCAST CABLE		5/2014 #2219	PUBLIC WORKS #8771103010032219	05/26/2014	135.28	.00	
INFORMATION TECHNOL	493 MASTERCARD		5/2014 #3700	AMAZON-HP CLEANING/IPHONE BAT	05/25/2014	55.89	.00	
INFORMATION TECHNOL	493 MASTERCARD		5/2014 #3700	AMAZON-DOMAIN RENEWALS	05/25/2014	409.22	.00	
INFORMATION TECHNOL	493 MASTERCARD		5/2014 #3700	AMAZON-MEMORY/PARTS/RACK MO	05/25/2014	417.16	.00	
INFORMATION TECHNOL	493 MASTERCARD		5/2014 #3700	AMAZON-SCREEN WIPES	05/25/2014	29.30	.00	
INFORMATION TECHNOL	603 PHILHOWER, ALLEN		6/2014	IPAD INTERNET	06/01/2014	20.00	.00	
INFORMATION TECHNOL	959 OTHER WORLD COMPUTING INC.		SI-4129481	OWC-MAC UPGRADES	05/30/2014	856.60	.00	
Total INFORMATION TECHNOLOGY:								
						1,923.45	.00	
MUNICIPAL	38 ANNE'S LANDSCAPE SUPPLY		104851	STEPPING STONES	05/09/2014	107.70	.00	
MUNICIPAL	146 COM ED		5/2014 #0008	114 S OTTAWA #2321050008	05/30/2014	20.72	.00	
MUNICIPAL	146 COM ED		5/2014 #2001	117 LINCOLN STATUE DR #223749200	05/30/2014	15.59	.00	
MUNICIPAL	146 COM ED		5/2014 #8113	BLOODY GULCH #0603068113	05/30/2014	35.40	.00	
MUNICIPAL	146 COM ED		6/2014 #5103	RIVER ST/ALLEY #0438165103	06/03/2014	417.97	.00	
MUNICIPAL	146 COM ED		6/2014 #7037	MASTER STREET #2483157037	06/04/2014	522.51	.00	
MUNICIPAL	146 COM ED		6/2014 #8003	105 E RIVER #0640388003	06/02/2014	1,484.81	.00	
MUNICIPAL	157 CONSTELLATION NEW ENERGY		0015116322	GRAHAM/DEMENT #1-8GZSOX	05/21/2014	9,857.60	.00	
MUNICIPAL	236 ECOLAB PEST ELIMINATION		4173696	ACCT #DIX00020-0001	05/23/2014	86.94	.00	
MUNICIPAL	872 ZEP SALES AND SERVICE		9000968966	JANITORIAL SUPPLIES @ CITY HALL	05/20/2014	261.57	.00	
MUNICIPAL	965 MARK PIPER CONSTRUCTION		1197	REPAIR BATHROOM STALL DOOR	05/27/2014	300.00	.00	
MUNICIPAL	981 A FREEDOM FLAG CO.		18179	4X6 ILLINOIS NYLON FLAG	06/06/2014	131.75	.00	
Total MUNICIPAL:								
						13,242.56	.00	
CITY ENGINEER	237 EHMAN SIGNS AND PAINTING		6/2014	LETTERING OF 1H26	06/04/2014	850.00	.00	
CITY ENGINEER	334 HOLLAND & SONS INC		02789725	PETUNIA GATOR	05/12/2014	12,824.00	.00	
CITY ENGINEER	334 HOLLAND & SONS INC		0768825	ZERO TURN MOWER	05/02/2014	10,585.00	.00	
CITY ENGINEER	528 MORLEY SIGNS		5/2014 #93	12X12 MAGS	05/29/2014	100.00	.00	

## CITY OF DIXON

## Payment Approval Report

 Page: 3  
 Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/18/2014

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CITY ENGINEER	528	MORLEY SIGNS	5/2014 #98	CHEVY TAHOE LETTERED	05/28/2014	460.00	.00	
CITY ENGINEER	738	SUBLETTE MECHANICAL INC	17386	LAWN MOWER	05/20/2014	10,237.56	.00	
CITY ENGINEER	798	ULTRA STROBE COMMUNICATIONS I	10933	HAVIS DOCKING STATION	06/03/2014	2,250.00	.00	
CITY ENGINEER	939	MOTOROLA SOLUTIONS INC.	13009785	INSTALL RADIO IN TAHOE	05/16/2014	2,794.49	.00	
CITY ENGINEER	961	TWIN SUPPLIES LTD	5/2014	DCEO CONTRIBUTION	05/28/2014	18,804.50	.00	
CITY ENGINEER	961	TWIN SUPPLIES LTD	5/2014	CITY CONTRIBUTION	05/28/2014	8,255.25	.00	
CITY ENGINEER	962	FISCHER EXCAVATING INC.	6/2014	STREETSCAPE WHA#1230D13	06/01/2014	111,581.65	.00	
Total CITY ENGINEER:								
						178,742.45	.00	
BUILDING ZONING	122	CENTURYLINK	5/2014 #5726	BUILDING #304025726	05/19/2014	34.23	.00	
BUILDING ZONING	284	GE CAPITAL	60723542	LEASING SHARP COPIER	05/14/2014	15.94	.00	
Total BUILDING ZONING:								
						50.17	.00	
STREETS	493	MASTERCARD	5/2014 #3700	CREDIT-SPAULDING MFG (DIGITAL C	05/25/2014	562.06-	.00	
STREETS	738	SUBLETTE MECHANICAL INC	17440	REPAIR DUMP TRUCK CYLINDER	05/22/2014	499.00	.00	
STREETS	748	TAPCO	1454793	BARRICADES	05/21/2014	234.41	.00	
STREETS	748	TAPCO	1455125	BARRICADE LIGHT	05/23/2014	1,563.35	.00	
Total STREETS:								
						1,734.70	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	331605	BALL HITCH/BALL MOUNT/PIN/TOP S	05/30/2014	232.92	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	331952	BALL HITCH EXCHANGE	06/02/2014	.00	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	332158	BOLTS	06/03/2014	11.28	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	332321	PVC ELBOW	06/04/2014	9.42	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	332777	HOSE SUCTION	06/06/2014	26.91	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	K32013	STEEL	06/02/2014	126.42	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	K32128	SPRAY PAINT	06/03/2014	21.56	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0154951-IN	SIGN STAND	05/29/2014	332.76	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0154985-IN	BELT TENSION SRPING/STROBE LIG	06/03/2014	315.98	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0154987-IN	V-BELT	06/03/2014	329.88	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0155059-IN	STROBE LIGHT	06/03/2014	299.00	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	154994-IN	SQUARE TUBING/GAUGE/BAND SAW	06/09/2014	96.96	.00	
PUBLIC PROPERTY	493	MASTERCARD	5/2014 #2801	SEARS-SHOPVAC @ PSB	05/25/2014	137.49	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	730605	BATTERY/ALTERNATOR/OIL SEAL	06/02/2014	137.72	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	730635	FILM SET	06/02/2014	8.49	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	731137	OIL SEAL	06/04/2014	16.30	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	731138	SHAFT BEARING	06/04/2014	37.94	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	731844	PRONG DISCONNECT	06/09/2014	4.98	.00	

## CITY OF DIXON

Payment Approval Report  
Report dates: 6/10/2014-6/16/2014Page: 4  
Jun 13, 2014 08:50AM

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:									
CEMETERY		4	ACE HARDWARE	330989	PIPE PVC	05/25/2014	12.98	.00	
CEMETERY		4	ACE HARDWARE	331032	MOTHBALLS/TOILET TISSUE	05/27/2014	78.68	.00	
CEMETERY		4	ACE HARDWARE	331294	GRASS SEED	05/28/2014	47.68	.00	
CEMETERY		4	ACE HARDWARE	331605	KEY CUT	05/30/2014	5.81	.00	
CEMETERY		4	ACE HARDWARE	331788	RAIN WAND	05/31/2014	19.79	.00	
CEMETERY		4	ACE HARDWARE	331952	KITCHEN CLEANER/THE WORKS/LYS	06/02/2014	55.85	.00	
CEMETERY		38	ANNE'S LANDSCAPE SUPPLY	105215	ANNUAL FLATS	05/26/2014	41.97	.00	
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1588532943	SHOP TOWELS	05/29/2014	79.06	.00	
CEMETERY		146	COM ED	6/2014 #6007	416 S DEMENT #2071436007	06/02/2014	95.48	.00	
CEMETERY		619	PRECISION AUTOMOTIVE	77884	REPAIR BRAKES ON F-150	05/21/2014	167.00	.00	
CEMETERY		627	QUALITY READY MIX CONCRETE INC	18206	RT 38	05/15/2014	184.00	.00	
CEMETERY		627	QUALITY READY MIX CONCRETE INC	18239	RT 38	05/20/2014	138.00	.00	
CEMETERY		627	QUALITY READY MIX CONCRETE INC	18285	RT 38	05/23/2014	115.00	.00	
Total CEMETERY:							1,041.30	.00	
PUBLIC SAFETY BUILDIN		4	ACE HARDWARE	329375	FERTILIZER	05/14/2014	19.99	.00	
PUBLIC SAFETY BUILDIN		4	ACE HARDWARE	330182	SILLCOCK KEY/CLEANER/ADAPTER/ME	05/20/2014	19.84	.00	
PUBLIC SAFETY BUILDIN		4	ACE HARDWARE	330199	CREDIT ORG INV #330182	05/20/2014	5.39-	.00	
PUBLIC SAFETY BUILDIN		4	ACE HARDWARE	330250	TAPE/SILLCOCK/FAUCET LAWN/MEN	05/20/2014	42.06	.00	
PUBLIC SAFETY BUILDIN		4	ACE HARDWARE	330257	CREDIT ORG INV #330250	05/20/2014	25.62-	.00	
PUBLIC SAFETY BUILDIN		4	ACE HARDWARE	330597	SILLCOCK FLNG	05/22/2014	39.56	.00	
PUBLIC SAFETY BUILDIN		168	CULLIGAN OF DIXON	5/2014 #105486	SOFTNER SALT FOR PSB	05/14/2014	53.50	.00	
PUBLIC SAFETY BUILDIN		872	ZEP SALES AND SERVICE	9000868966	JANITORIAL SUPPLIES @ PSB	05/20/2014	885.74	.00	
PUBLIC SAFETY BUILDIN		966	SAUK VALLEY TURF	4534	600 FT SOD	05/14/2014	256.00	.00	
Total PUBLIC SAFETY BUILDING:							1,285.68	.00	
TRAFFIC MAINTENANCE		85	BONNELL INDUSTRIES INC	0154881-IN	INSTALL LED LIGHTS ON BOOM TRU	05/21/2014	485.00	.00	
TRAFFIC MAINTENANCE		85	BONNELL INDUSTRIES INC	0154881-IN	LED LIGHTS FOR BOOM TRUCK	05/21/2014	342.77	.00	
TRAFFIC MAINTENANCE		93	BROWN TRAFFIC PRODUCTS INC	043586	RADIOW INTERFERENCE FILTER ON	05/28/2014	89.20	.00	
TRAFFIC MAINTENANCE		122	CENTURYLINK	5/2014 #6429	TRAFFIC MAINT. #304036429	05/19/2014	101.09	.00	
TRAFFIC MAINTENANCE		148	COMCAST CABLE	5/2014 #6520	TRAFFIC MAINT. #877110301066520	05/27/2014	158.80	.00	
TRAFFIC MAINTENANCE		615	POTTERS INDUSTRIES LLC	90914810	4000 LBS GLASS BEAD FOR TRAFFIC	05/13/2014	1,136.00	.00	
TRAFFIC MAINTENANCE		748	TAPCO	1453652	CLEAR TRANSFER TAPE/GREEN SIG	05/09/2014	1,906.00	.00	
TRAFFIC MAINTENANCE		748	TAPCO	1453769	GAITERS	05/12/2014	31.48	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:									
WATER		4	ACE HARDWARE	329529	PLIERS/CHISEL	05/15/2014	20.23	.00	
WATER		4	ACE HARDWARE	330028	RUBBER YELLOW BOOT	05/19/2014	52.18	.00	
WATER		4	ACE HARDWARE	330150	NYLON ROPE/BELT SNAP KEY	05/20/2014	12.12	.00	
WATER		4	ACE HARDWARE	330474	GARDEN SPRAYER	05/22/2014	14.39	.00	
WATER		4	ACE HARDWARE	330675	LAB/ROPE/HANDLE	05/23/2014	20.94	.00	
WATER		4	ACE HARDWARE	330677	2-CYCLE	05/23/2014	6.99	.00	
WATER		4	ACE HARDWARE	331374	WEED&GRASS/PAINT BRUSH	05/29/2014	38.93	.00	
WATER		4	ACE HARDWARE	332980	PAINTBRUSH/X-LINE	06/09/2014	39.45	.00	
WATER		4	ACE HARDWARE	K32024	MOUSE TRAP/BAIT	06/02/2014	4.57	.00	
WATER		4	ACE HARDWARE	K32097	PLASTIC PAIL	06/03/2014	4.49	.00	
WATER		4	ACE HARDWARE	K32116	COOLER	06/03/2014	20.69	.00	
WATER		24	ALL-SAFE OF DIXON	6/2014	REGISTER CHARGE #13484	06/02/2014	31.44	.00	
WATER		24	ALL-SAFE OF DIXON	6/2014	REGISTER CHARGE #13644	06/02/2014	12.53	.00	
WATER		24	ALL-SAFE OF DIXON	6/2014	REGISTER CHARGE #13759	06/02/2014	37.37	.00	
WATER		24	ALL-SAFE OF DIXON	6/2014	REGISTER CHARGE #13934	06/02/2014	10.19	.00	
WATER		52	AUCA CHICAGO MC LOCKBOX	1588546981	PLANT MATS	06/10/2014	43.95	.00	
WATER		114	CARUS CORPORATION	SLS 10033740	HYDROFLUOSILICIC ACID	06/02/2014	5,374.05	.00	
WATER		178	DC COMPUTERS	12916	2-DESKTOP UPS	05/27/2014	259.98	.00	
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	01967	REPLACE DOOR SWITCH @ WELL #8	05/12/2014	593.64	.00	
WATER		254	FARLEY'S APPLIANCE	212214	THERMOSTAT/TIMER	05/30/2014	197.46	.00	
WATER		264	FISHER SCIENTIFIC	5863563	ENDO AGAR	04/22/2014	588.90	.00	
WATER		264	FISHER SCIENTIFIC	5863563	SHIPPING	04/22/2014	35.33	.00	
WATER		264	FISHER SCIENTIFIC	7531402	CREDIT FRM INV#5863563	06/04/2014	588.90-	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	24614	WATER DEPT-SHUT OFF NOTICES	05/23/2014	19.09	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	24614	WATER DEPT- POSTAGE	05/23/2014	96.48	.00	
WATER		284	GE CAPITAL	60723542	LEASING SHARP COPIER	05/14/2014	55.79	.00	
WATER		288	GIERKE ROBINSON	580089	FLOAT	05/22/2014	59.34	.00	
WATER		288	GIERKE ROBINSON	580831	LUTE	05/29/2014	44.90	.00	
WATER		288	GIERKE ROBINSON	581003	AIRHOSE/ROCKBIT/DRILL STEEL	05/30/2014	268.44	.00	
WATER		318	HD SUPPLY WATERWORKS LTD.	C462979	HYMAX CLAMPS	05/29/2014	719.46	.00	
WATER		409	JIFFY LUBE	27288616	TIRE ROTATION	06/02/2014	15.99	.00	
WATER		427	KEN NELSON AUTO PLAZA	301363	ALIGNMENT/ROTATION DODGE CARA	04/21/2014	116.45	.00	
WATER		436	KITZMAN'S LTD.	320542	CONCRETE EXPANSION/MASONRY N	05/20/2014	14.95	.00	
WATER		436	KITZMAN'S LTD.	320636	2X4X12	05/21/2014	11.05	.00	
WATER		492	MARTIN & COMPANY EXCAVATING	22780	TICKET #005-0523G	05/30/2014	856.98	.00	
WATER		492	MARTIN & COMPANY EXCAVATING	22780	TICKET #005-0528F	05/30/2014	810.54	.00	
WATER		492	MARTIN & COMPANY EXCAVATING	22780	TICKET #005-0530H	05/30/2014	276.48	.00	
WATER		493	MASTERCARD	5/2014 #3700	AMAZON-MAC ADAPTER	05/25/2014	35.98	.00	

## CITY OF DIXON

## Payment Approval Report

Page: 6  
Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

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WATER	493	MASTERCARD	5/2014 #3700	WALMART-PUBLIC WORKS TRAINING	05/25/2014	26.92	.00	
WATER	493	MASTERCARD	5/2014 #3700	AMAZON-AXIS CAMERA WATERPROO	05/25/2014	61.23	.00	
WATER	518	MILLER BRADFORD RISBERG INC	IK02520	CASE KIT	05/27/2014	224.70	.00	
WATER	518	MILLER BRADFORD RISBERG INC	IK02521	BLACK TOP RAKES	05/22/2014	112.88	.00	
WATER	518	MILLER BRADFORD RISBERG INC	WK17629	REPAIR HOSE ON BACKHOE	06/04/2014	3,131.54	.00	
WATER	555	NICOR	5/2014 #3337	1740 N BRINTON #9497593337	05/27/2014	89.49	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18088	STREET PATCH-ANN AVE.	05/01/2014	138.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18094	STREET PATCH-LONG ST.	05/02/2014	736.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18095	STREET PATCH-LONG ST.	05/02/2014	184.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18132	STREET PATCH-LONG ST.	05/06/2014	92.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18189	STREET PATCH-8TH/VAN BUREN	05/13/2014	276.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18213	STREET PATCH-LINCOLN AVE.	05/16/2014	368.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18230	DRIVE-N. COURT ST.	05/19/2014	351.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18244	SIDEWALK-HENNEPIN AVE.	05/20/2014	144.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18280	PATCH-GALENA AVE	05/22/2014	382.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18301	STREET PATCH-W 6TH ST.	05/27/2014	690.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	18318	STREET PATCH-HEMLOCK/PINE	05/29/2014	138.00	.00	
WATER	638	RENNER QUARRIES LTD.	40768	TICKET #24111	05/23/2014	124.08	.00	
WATER	638	RENNER QUARRIES LTD.	40768	TICKET #24115	05/23/2014	106.32	.00	
WATER	677	SBM STERLING BUSINESS CENTER	214729	CONTRACT #A8247-MS2640N-01	06/05/2014	29.45	.00	
WATER	682	SCHMITT PLUMBING & HEATING	44781	PARTS @ FIRST METHODIST WATER	05/31/2014	8.75	.00	
WATER	707	SMITH ECOLOGICAL SYSTEMS	18057	INJECTOR COUPLING/BALL VALVE	03/24/2014	95.87	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	0585383	DI SERVICE TANKS	05/29/2014	78.92	.00	
WATER	809	USA BLUEBOOK	352175	SAFETY SUPPLIES AND TOOLS	05/21/2014	1,536.24	.00	
WATER	818	VENIER'S JEWELERS	392221	3 WATCHES FOR RETIREES	05/27/2014	405.00	.00	
Total WATER:						19,763.73	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	327874	RENT LIFT TOW BOOM	05/05/2014	225.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	327916	RENT LIFT TOW BOOM	05/05/2014	65.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	329952	MORTAR MIX	05/19/2014	12.87	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	330214	WATER JET NOZZLE/PLASTIC SHUT	05/20/2014	8.08	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	330504	PLUG GROUND/GROUNDING CONNE	05/22/2014	12.97	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	330520	CONNECTOR	05/22/2014	7.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	331274	TEKK PROTECTR/GLOVES/FREEZER	05/28/2014	93.96	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	331609	BLEACH/WINDEX/WD40/CLEANER/HO	05/30/2014	124.94	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	331617	CREDIT ORG INV#330504	05/30/2014	8.09	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	331633	NOZZLE/COUPLHHOSE	05/30/2014	30.12	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	331662	HARDWARE	05/30/2014	17.99	.00	
SEWAGE TREATMENT	82	BOB DIXON SERVICE CENTER	11401	LOF 05 DODGE RAM	05/28/2014	56.14	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	50650	SHIPPING LAB SAMPLES	05/22/2014	15.35	.00	

## CITY OF DIXON

## Payment Approval Report

 Page: 7  
 Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	104	C & N SUPPLY	50867	SHIPPING LAB SAMPLES	05/29/2014	15.14	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	50885	SHIPPING LAB SAMPLES	06/03/2014	312.45	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	50890	SHIPPING LAB SAMPLES	06/04/2014	15.14	.00	
SEWAGE TREATMENT	122	CENTURYLINK	5/2014 #7784	WWTP #304027784	05/19/2014	277.12	.00	
SEWAGE TREATMENT	146	COM ED	6/2014 #3010	TAYLOR CT #7353003010	06/03/2014	148.99	.00	
SEWAGE TREATMENT	146	COM ED	6/2014 #3065	TILTON PARK #4203053065	06/03/2014	45.39	.00	
SEWAGE TREATMENT	146	COM ED	6/2014 #4039	LOWELL PARK #2585044039	06/02/2014	223.86	.00	
SEWAGE TREATMENT	146	COM ED	6/2014 #8028	926 E RIVER #4371148028	06/03/2014	95.54	.00	
SEWAGE TREATMENT	146	COM ED	6/2014 #8046	706 E FELLOWS #6009078046	06/03/2014	41.54	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	24614	SEWER DEPT-SHUT OFF NOTICES	05/23/2014	19.10	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	24614	SEWER DEPT- POSTAGE	05/23/2014	96.48	.00	
SEWAGE TREATMENT	284	GE CAPITAL	60723542	LEASING SHARP COPIER	05/14/2014	55.79	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	8630	TRUCK TEST 95 INTERNATIONAL	06/03/2014	32.00	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	127456	VEHICLE WASH	03/17/2014	6.50	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	128101	VEHICLE WASH	05/23/2014	6.50	.00	
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	131658	INDICATOR BULB	05/13/2014	16.44	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING	113990	COMPLETE SPRING PM WORK	05/30/2014	960.00	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING	114019	REPLACE THERMOSTAT/REPLACE M	06/03/2014	465.24	.00	
SEWAGE TREATMENT	493	MASTERCARD	5/2014 #3700	AMAZON-MEMORY REPLACEMENT	05/25/2014	143.99	.00	
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	214729	CONTRACT #A8247-MS2640N-01	06/05/2014	29.45	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	350503	ALGAE BRUSH/GREASE SCRAPER/H	05/20/2014	162.45	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	352894	TRAFFIC VEST	05/22/2014	52.90	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	353441	POLE	05/22/2014	104.70	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	354131	CREDIT	05/23/2014	105.41	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	781558	CREDIT	03/24/2009	291.14-	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	926219	CREDIT	10/28/2009	24.05-	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	0A6275	CREDIT	05/01/2013	41.00-	.00	
Total SEWAGE TREATMENT:						3,607.45	.00	
FIRE	4	ACE HARDWARE	327475	HARDWARE	05/01/2014	.34	.00	
FIRE	4	ACE HARDWARE	327477	HARDWARE	05/01/2014	.17	.00	
FIRE	4	ACE HARDWARE	328907	COUPLE HOSE/NOZZLE FRONT/SPAR	05/12/2014	22.36	.00	
FIRE	4	ACE HARDWARE	330018	DRYWAL/FILTER	05/19/2014	16.00	.00	
FIRE	4	ACE HARDWARE	330131	CLEANER/SPRINKLER	05/20/2014	39.11	.00	
FIRE	4	ACE HARDWARE	330242	CHAIN SAW REPAIR	05/20/2014	30.97	.00	
FIRE	4	ACE HARDWARE	330597	CARWAX	05/22/2014	32.36	.00	
FIRE	4	ACE HARDWARE	330775	LIQUID WRENCH	05/23/2014	6.74	.00	
FIRE	4	ACE HARDWARE	331276	TAPE FRICTION	05/28/2014	7.16	.00	
FIRE	13	A-FIRE EXTINGUISHER SALES & SER	66237	HYDRO TEST SCBA	05/27/2014	158.00	.00	
FIRE	24	ALL-SAFE OF DIXON	6/2014 #2	REGISTER CHARGE #13451	06/02/2014	13.87	.00	

## CITY OF DIXON

## Payment Approval Report

 Page: 8  
 Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	24	ALL-SAFE OF DIXON	6/2014 #2	REGISTER CHARGE #13581	06/02/2014	13.31	.00	
FIRE	24	ALL-SAFE OF DIXON	6/2014 #2	REGISTER CHARGE #13736	06/02/2014	10.96	.00	
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	629	YEARLY ASSOCIATION DUES	05/15/2014	100.00	.00	
FIRE	148	COMCAST CABLE	5/2014 #0020	#8771103010060020 INTERNET FOR F	05/26/2014	129.35	.00	
FIRE	196	DILBECKS CANVAS SHOP	14940	REPAIR HOSE BED TARP E-4	06/02/2014	42.50	.00	
FIRE	227	DOWNTOWN SPORTS	3658	EMBROIDERY UNIFORMS	06/03/2014	71.60	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS I	1648401	GLOVES/BANDAGE/TAPE/WRAPPS	05/22/2014	257.58	.00	
FIRE	267	FLOWERS ETC.	007249	SYMPATHY ARRANGEMENT	05/31/2014	75.00	.00	
FIRE	275	FYR- FYTER INC	57042	FILL/RECHARGE CYLINDER GASKET	05/30/2014	41.85	.00	
FIRE	339	HUFFMAN CAR WASH	127725	VEHICLE WASH	04/15/2014	6.00	.00	
FIRE	339	HUFFMAN CAR WASH	127872	VEHICLE WASH	05/03/2014	9.50	.00	
FIRE	339	HUFFMAN CAR WASH	127912	VEHICLE WASH	05/06/2014	6.00	.00	
FIRE	339	HUFFMAN CAR WASH	127942	VEHICLE WASH	05/09/2014	6.00	.00	
FIRE	339	HUFFMAN CAR WASH	128025	VEHICLE WASH	05/18/2014	6.00	.00	
FIRE	339	HUFFMAN CAR WASH	128145	VEHICLE WASH	05/29/2014	6.00	.00	
FIRE	401	ISG INFRA SYS	41824	BFL SUPER CELL BATTERY	05/23/2014	45.00	.00	
FIRE	474	LINEN EXPRESS	498242	LAUNDRY	05/28/2014	59.50	.00	
FIRE	493	MASTERCARD	5/2014 #2801	EMT LICENSE RENEWAL	05/25/2014	41.75	.00	
FIRE	493	MASTERCARD	5/2014 #2801	LODGING @ RIT CLASS/COMPANY O	05/25/2014	1,814.85	.00	
FIRE	493	MASTERCARD	5/2014 #2801	FOOD FOR LANDSCAPE PROJECT	05/25/2014	61.77	.00	
FIRE	493	MASTERCARD	5/2014 #2801	WALMART-BOAT OIL	05/25/2014	37.32	.00	
FIRE	493	MASTERCARD	5/2014 #2801	STAPLES-OFFICE SUPPLIES	05/25/2014	66.56	.00	
FIRE	493	MASTERCARD	5/2014 #2801	LATE FEE/INTEREST	05/25/2014	196.93	.00	
FIRE	493	MASTERCARD	5/2014 #3700	AMAZON-USP 4 PORT	05/25/2014	14.99	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	262546	OXYGEN M	05/08/2014	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	262556	OXYGEN D	05/09/2014	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	262782	OXYGEN D	05/16/2014	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	263015	OXYGEN D	05/23/2014	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	263053	OXYGEN D	05/29/2014	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	263751	OXYGEN M	05/29/2014	16.00	.00	
FIRE	525	MODERN SHOE SHOP	4947-11	REPAIR COAT ZIPPER	04/17/2014	35.00	.00	
FIRE	534	MUNICIPAL EMERGENCY SERVICES	00499877_SNV	DIAMOND BLADE	03/05/2014	158.45	.00	
FIRE	534	MUNICIPAL EMERGENCY SERVICES	00525723_SNV	SCBA STOCK PARTS	05/28/2014	308.79	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-119282	OIL FILTERS/FUEL FILTERS/COOLAN	05/07/2014	157.28	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-119312	OIL FILTER/OIL	05/07/2014	11.93	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-120906	ABSORBENT	05/19/2014	11.98	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-121004	NOISE FILTER	05/20/2014	13.29	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-121758	ANTIFREEZE	05/25/2014	11.99	.00	
FIRE	728	STERLING NAPA AUTO PARTS	728958	4CYL OIL	05/21/2014	8.49	.00	
FIRE	745	SWNIFRA	3990	MEMBERSHIP DUES	04/21/2014	30.00	.00	
FIRE	801	UNIFORM DEN INC	82532-02	SPRING UNIFORM-BACKORDER	05/21/2014	98.56	.00	



## CITY OF DIXON

## Payment Approval Report

 Page: 9  
 Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINQ259	IFSI COMPANY OFFICER SCHOOL	05/15/2014	675.00	.00	
FIRE	978	CLARK BOAT COMPANY INC.	4265	BOAT FUEL/FILTER	05/20/2014	27.95	.00	
Total FIRE:								
						5,115.41	.00	
DUI FINES FUND EXPEN	493	MASTERCARD	5/2014 #3296	INTOMETER-BREATHALYZER	05/25/2014	476.00	.00	
Total DUI FINES FUND EXPENSE:								
						476.00	.00	
POLICE	117	CDS OFFICE TECHNOLOGIES	0851881	ANTENNA'S	05/28/2014	300.00	.00	
POLICE	148	COMCAST CABLE	5/2014 #0236	POLICE #8771103010060236	05/26/2014	114.85	.00	
POLICE	150	COMMUNICATIONS REVOLVING FUN	T1435815	#T8889031 COMMUNICATION CHARG	05/19/2014	418.68	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	2182	SAFETY INSPECTION ON CONFISCAT	06/02/2014	31.93	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	229676	INTERMITTANT POWER AND DISPLAY	05/29/2014	76.80	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	440786	RADIO MAINTENANCE	06/02/2014	363.08	.00	
POLICE	250	EXPERIAN	CD1502031935	CREDIT CHECK #TILS-2000340	05/30/2014	27.22	.00	
POLICE	284	GE CAPITAL	5044444	LEASE PAYMENT FOR A7740 PRINTE	05/26/2014	44.00	.00	
POLICE	284	GE CAPITAL	60769771	LEASE PAYMENT FOR 7346 PRINTER	05/25/2014	101.00	.00	
POLICE	339	HUFFMAN CAR WASH	910	40 CAR WASHES	05/31/2014	160.00	.00	
POLICE	375	IL PROSECUTOR SERVICES LLC	1699	ANNUAL SUBSCRIPTION PROSECUT	06/02/2014	195.00	.00	
POLICE	403	J.P. COOKE CO	289212	CUSTOM STAMPER	05/29/2014	44.50	.00	
POLICE	408	JERRELLS, LEONARD L	2889	REMOVE HANDCUFFS FROM ARRES	05/29/2014	54.00	.00	
POLICE	467	LEE COUNTY TREASURER	7/2014	RADIO COMMS. SERVICE -JULY	08/12/2014	10,137.22	.00	
POLICE	493	MASTERCARD	5/2014 #2165	MEALS/LODGING FOR OFFICERS OU	05/25/2014	1,216.59	.00	
POLICE	493	MASTERCARD	5/2014 #2165	GASOLINE CHARGES	05/25/2014	62.50	.00	
POLICE	493	MASTERCARD	5/2014 #2165	WEATHERTECH FLOORMATS	05/25/2014	256.59	.00	
POLICE	493	MASTERCARD	5/2014 #2165	ALL-SAFE-SHIPING CHARGES	05/25/2014	26.42	.00	
POLICE	493	MASTERCARD	5/2014 #2165	JG UNIFORMS-VEST COVER	05/25/2014	132.07	.00	
POLICE	493	MASTERCARD	5/2014 #2165	CREDIT-WEATHERTECH FLOORMATS	05/25/2014	238.59	.00	
POLICE	493	MASTERCARD	5/2014 #2783	LUNCH MEETINGS	05/25/2014	153.59	.00	
POLICE	493	MASTERCARD	5/2014 #2793	GOOGLE-MONTHLY FEE	05/25/2014	175.00	.00	
POLICE	493	MASTERCARD	5/2014 #3296	LODGING	05/25/2014	344.96	.00	
POLICE	493	MASTERCARD	5/2014 #3296	STRAIGHT TALK	05/25/2014	243.35	.00	
POLICE	493	MASTERCARD	5/2014 #3296	VISTAPRINT-BUISNESS CARDS	05/25/2014	30.78	.00	
POLICE	493	MASTERCARD	5/2014 #3486	STAMPS.COM/USPS	05/25/2014	196.95	.00	
POLICE	493	MASTERCARD	5/2014 #3486	GASOLINE CHARGES	05/25/2014	112.89	.00	
POLICE	493	MASTERCARD	5/2014 #3486	LODGING WHILE @ CONFERENCE	05/25/2014	475.38	.00	
POLICE	493	MASTERCARD	5/2014 #3486	IL SOS-REGISTRATION RENEWAL	05/25/2014	103.37	.00	
POLICE	493	MASTERCARD	5/2014 #3486	AMAZON-THUMB DRIVES FOR VIDEO	05/25/2014	68.68	.00	
POLICE	493	MASTERCARD	5/2014 #3486	AMAZON-BOOKS FOR TRAINING	05/25/2014	115.64	.00	
POLICE	493	MASTERCARD	5/2014 #3486	ELITE GEL GLOVES	05/25/2014	212.69	.00	

## CITY OF DIXON

## Payment Approval Report

Report dates: 6/10/2014-6/16/2014

Page: 10  
Jun 13, 2014 08:50AM

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	529	MORSE, TROY	3075778761	REIMBURSE BLACKBERRY SERVICE	06/06/2014	30.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379119539	REPLACE WIPER BLADES	05/09/2014	14.94	.00	
POLICE	619	PRECISION AUTOMOTIVE	77919	LOF #81	05/27/2014	54.25	.00	
POLICE	629	QUILL CORPORATION	3322306	COFFEE/BINDER CLIPS	05/30/2014	61.10	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOW	5/2014	MOUNT/BALANCE/DISPOSAL	05/19/2014	60.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	213606	CONTRACT #A7671-MXB402-01	05/28/2014	51.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	213607	CONTRACT #A7672-MS4110N-01	05/28/2014	81.98	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	213742	CONTRACT #A7740-MXB201D-01	05/29/2014	50.00	.00	
POLICE	771	THOMSON WEST	6093710888	IL CRIMINAL/MOTOR LAW PAMPHLET	05/21/2014	902.40	.00	
POLICE	801	UNIFORM DEN INC	82173-01	CHAPLAIN BADGES	05/28/2014	284.93	.00	
POLICE	801	UNIFORM DEN INC	82447	BODY ARMOR	05/29/2014	413.44	.00	
POLICE	801	UNIFORM DEN INC	82600	NEW HIRE UNIFORMS	05/27/2014	1,317.05	.00	
POLICE	801	UNIFORM DEN INC	82668	CLIP ON TIES	05/28/2014	93.50	.00	
POLICE	842	WHELAN, CLAY	5/2014	REIMBURSE SEX OFFENDER REGIST	05/30/2014	150.00	.00	
POLICE	939	MOTOROLA SOLUTIONS INC.	13007416	RADIO TO MONITOR OVERHEAR EQU	05/01/2014	1,217.91	.00	
POLICE	964	LAW OFFICE OF THOMAS D. MURRAY	6/2014	RETURN OF SUBPOENA FEES FOR C	06/03/2014	30.00	.00	
Total POLICE:						20,569.44	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	28501	HAND SANITIZER/SOAP/TOWELS	05/21/2014	88.58	.00	
LIBRARY	70	BETTER HOMES & GARDEN	6/2014 #1154	CHRISTMAS FROM THE HEART #1000	05/21/2014	33.91	.00	
LIBRARY	214	DIXON PUBLIC LIBRARY	5/2014	POSTAGE	05/15/2014	4.48	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	52147102	2 LRG PRINT BKS	05/20/2014	47.98	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	52155528	4 LRG PRINT BKS	05/21/2014	87.46	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	52155859	2 LRG PRINT BKS	05/21/2014	38.92	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	52181461	4 LRG PRINT BKS	05/27/2014	84.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78578354	ADULT MTLs	05/15/2014	172.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78578354	CHILDREN MTLs	05/15/2014	77.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78674477	ADULT MTLs	05/21/2014	271.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78674477	CHILDREN MTLs	05/21/2014	61.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78705526	CHILDREN MTLs	05/23/2014	300.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78705527	CHILDREN MTLs	05/23/2014	86.20	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78753940	ADULT MTLs	05/28/2014	43.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	78753940	CHILDREN MTLs	05/28/2014	395.69	.00	
LIBRARY	493	MASTERCARD	5/2014 #5681	WHEN I WORK-PLAN SCHEDULE	05/25/2014	29.00	.00	
LIBRARY	493	MASTERCARD	5/2014 #5681	LIGHT BULBS	05/25/2014	274.00	.00	
LIBRARY	493	MASTERCARD	5/2014 #5681	PERIODICALS	05/25/2014	119.00	.00	
LIBRARY	493	MASTERCARD	5/2014 #5681	ANGELO'S-PROGRAMS	05/25/2014	50.00	.00	
LIBRARY	493	MASTERCARD	5/2014 #5681	L.SHEFFIELD MEMORIAL	05/25/2014	418.72	.00	
LIBRARY	555	NICOR	5/2014 #0000	221 S HENNEPIN #15422320000	05/22/2014	338.03	.00	
LIBRARY	575	OFFICE DEPOT	712457528001	CALC. ROLLS/POST ITS/LABELS/STAP	05/29/2014	48.86	.00	

## CITY OF DIXON

## Payment Approval Report

Page: 11

Report dates: 6/10/2014-6/16/2014

Jun 13, 2014 08:50AM

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	575	OFFICE DEPOT	712457663001	TICKET ROLL	05/29/2014	2.72	.00	
LIBRARY	723	STATELINE TECHNOLOGIES	DPL-6-14-A	TECHNOLOGY SERVICES	06/02/2014	497.25	.00	
LIBRARY	864	XEROX CORPORATION	074230903	PUBLIC COIN COPIER	06/01/2014	180.99	.00	
LIBRARY	884	XEROX CORPORATION	074230904	OFFICE COPIER	06/01/2014	360.34	.00	
Total LIBRARY:								
AIRPORT	122	CENTURYLINK	5/2014 #4884	AIRPORT #30404884	05/19/2014	62.92	.00	
AIRPORT	122	CENTURYLINK	5/2014 #9106	AIRPORT #304009106	05/19/2014	134.61	.00	
AIRPORT	146	COM ED	5/2014 #2002	1650 FRANKLIN GROVE #0642012002	05/30/2014	459.85	.00	
AIRPORT	146	COM ED	5/2014 #3009	1650 FRANKLIN GROVE #7296013009	05/30/2014	68.14	.00	
AIRPORT	467	LEE COUNTY TREASURER	2013008932	REAL ESTATE TAX 07-08-03-300-911	06/04/2014	295.96	.00	
AIRPORT	467	LEE COUNTY TREASURER	2013008934	REAL ESTATE TAX 01-08-03-400-901	06/04/2014	800.16	.00	
Total AIRPORT:								
MUNICIPAL BAND	16	AIKEN, CAROLYN	6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	66	BATES JR, ROBERT	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	7/2014	DIRECTOR PAY-JULY	06/12/2014	609.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	108	CARLSON, ALYSSA JO	6/2014	1 SESSION	06/05/2014	15.00	.00	
MUNICIPAL BAND	110	CARLSON, RANDAL L.	6/2014	PARADE	06/05/2014	40.00	.00	
MUNICIPAL BAND	111	CARLSON, SPENCER	6/2014	PARADE	06/05/2014	40.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	171	CURTIS, ANNA M.	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	240	ELLER, JAMIE	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	309	HAMMITT, JOSEPH W.	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	314	HARRISON, JACOB C.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	341	HUFFSTUTLER, JAMES R.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	6/2014	3 SESSIONS/MANAGER/PARADE	06/05/2014	585.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	6/2014	2 SESSIONS	06/05/2014	30.00	.00	

## CITY OF DIXON

## Payment Approval Report

Page: 12  
Jun 13, 2014 08:50AM

Report dates: 6/10/2014-6/16/2014

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	416	JOHNSON, MARIELIZABETH L.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	429	KERMOTT, EMMA	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	433	KINGRY, DORRAINE L.	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	434	KINGRY, JON N.	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	439	KOBUS, RACHEL	6/2014	PARADE	06/05/2014	40.00	.00	
MUNICIPAL BAND	447	KUSTER, JENNA	6/2014	2 SESSIONS/PARADE	06/05/2014	70.00	.00	
MUNICIPAL BAND	477	LITTLE, ZION	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	536	MURPHY, ERIC	6/2014	2 SESSIONS/PARADE	06/05/2014	70.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	601	PEUGH, KATHRYN	6/2014	2 SESSIONS/PARADE	06/05/2014	70.00	.00	
MUNICIPAL BAND	645	ROBERTS, JENSIN E.	6/2014	2 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	646	ROBERTS, REILLY	6/2014	3 SESSIONS/PARADE	06/05/2014	30.00	.00	
MUNICIPAL BAND	652	ROD, AUDREY	6/2014	2 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	656	ROGERS, BENJAMIN	6/2014	3 SESSIONS	06/05/2014	85.00	.00	
MUNICIPAL BAND	661	ROOD, NATALYN	6/2014	2 SESSIONS/PARADE	06/05/2014	30.00	.00	
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	6/2014	2 SESSIONS/PARADE	06/05/2014	70.00	.00	
MUNICIPAL BAND	689	SINTCH, EMMA E.	6/2014	1 SESSION/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	712	SOUTH, IAN	6/2014	2 SESSIONS/PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	716	STALLINGS, KITA	6/2014	3 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	6/2014	2 SESSIONS	06/05/2014	85.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	6/2014	3 SESSIONS/PARADE	06/05/2014	30.00	.00	
MUNICIPAL BAND	826	WALLS, DALTON	6/2014	2 SESSIONS	06/05/2014	85.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	6/2014	3 SESSIONS/PARADE	06/05/2014	45.00	.00	
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	6/2014	3 SESSIONS	06/05/2014	85.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	6/2014	3 SESSIONS/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	855	WISE, EMMA L.K.	6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	868	YUSWAK, REBECCA J.	6/2014	3 SESSIONS/PARADE	06/05/2014	40.00	.00	
MUNICIPAL BAND	889	BUSH, LAURA E.	6/2014	PARADE	06/05/2014	55.00	.00	
MUNICIPAL BAND	890	WILKINSON, QUINN M.	6/2014	1 SESSION/PARADE	06/05/2014	85.00	.00	
MUNICIPAL BAND	967	ELFINE, HEATHER	6/2014	3 SESSIONS/PARADE	06/05/2014	70.00	.00	
MUNICIPAL BAND	988	SUTPHEN, JASON	6/2014	2 SESSIONS/PARADE	06/05/2014	30.00	.00	
MUNICIPAL BAND	989	DANIELS, DILLON E.	6/2014	2 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	970	BORELL, ZACHARY	6/2014	3 SESSIONS	06/05/2014	45.00	.00	
MUNICIPAL BAND	971	BECKER, DEMI	6/2014	3 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	972	CONTRERAS, MATTHEW	6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	6/2014	2 SESSIONS	06/05/2014	30.00	.00	

## CITY OF DIXON

Payment Approval Report  
Report dates: 6/10/2014-6/16/2014Page: 13  
Jun 13, 2014 08:50AM

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	975 ACKER, HANNAH L.		6/2014	2 SESSIONS	06/05/2014	30.00	.00	
MUNICIPAL BAND	976 MAYER, ELIZABETH R.		6/2014	2 SESSIONS	06/05/2014	30.00	.00	
Total MUNICIPAL BAND:						4,849.00	.00	
TOURISM	77 BLACKHAWK WATERWAYS		6/2014	CEMETARY WALK	06/01/2014	50.00	.00	
TOURISM	122 CENTURYLINK		5/2014 #6323	WELCOME CENTER #304076323	05/04/2014	190.29	.00	
TOURISM	262 FISCHER INC		0676433-001	BOOK SALES	05/15/2014	29.95	.00	
TOURISM	493 MASTERCARD		5/2014 #3700	4IMPRINT-SPORTS FLYERS	05/25/2014	451.47	.00	
TOURISM	569 NRG MEDIA LLC-WIXN-AMWSEY-FM		CC-01-11404942	60 SPOTS	04/30/2014	180.00	.00	
TOURISM	569 NRG MEDIA LLC-WIXN-AMWSEY-FM		CC-03-11404776	60 SPOTS	04/30/2014	180.00	.00	
TOURISM	591 PATTIE HUMMEL PHOTOGRAPHY		7/2014	RENT/UTILITIES-JULY	06/12/2014	1,150.00	.00	
TOURISM	675 SAUK VALLEY MEDIA		1370586	SUMMER FUN INV #051410565	05/23/2014	89.00	.00	
TOURISM	675 SAUK VALLEY MEDIA		1371778	VOYAGER 2014 INV #051410565	05/29/2014	695.00	.00	
TOURISM	675 SAUK VALLEY MEDIA		1372876	SEO DIRECTORY FEE INV#051410565	05/31/2014	10.00	.00	
TOURISM	982 LEE COUNTY GENEALOGICAL SOCIE		4/2014	2014 MEMBERSHIP	04/29/2014	20.00	.00	
TOURISM	983 OREGON SOAP SHOPPE & GREEN A		798627	PETUNIA SOAP W/LABELS/ORGANZA	05/22/2014	209.00	.00	
Total TOURISM:						3,254.71	.00	
Grand Totals:						311,557.51	.00	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

#7

City of Dixon

Items to note on YTD Financial Activity

5/31/14

**The letters below correspond to letters on the attached financial reports:**

Financial Activity Report:

- A- Public Relations is at 59% due to the transmittal of the yearly Main Street contribution is complete.
- B- Transfers are at 100% due to all FY15 interfund transfers have been completed.

Cash and Investment Report:

- C- Funds will be used for the Street-scape project this summer.
- D- Funds will be used for Tower 7 and 10 painting and the Palmyra repairs.

	General Including Debt		Capital Funds		Utilities		IMRF & Social Security		Restricted Capital Funds		Restricted Funds	
	FY14 Budget	Actual %	FY14 Budget	Actual %	FY14 Budget	Actual %	FY14 Budget	Actual %	FY14 Budget	Actual %	FY14 Budget	Actual %
<b>FY13 Fund Balance</b>												
Revenue:												
Local Taxes	3,205,000	88,393	-	-	-	-	-	-	360,000	-	315,000	-
State Taxes	5,631,000	497,864	-	-	-	-	-	-	380,000	98,231	68,000	8,996
Fees	1,506,000	80,938	-	-	5,331,000	437,229	-	-	-	-	1,670,000	142,440
Other Income	24,500	3,789	8,000	-	46,000	1,510	8,000	-	300,130	23	79,500	3,874
<b>Total Revenue</b>	10,366,500	670,984	8,000	-	5,377,000	438,739	8,000	-	1,040,130	98,255	2,132,500	155,310
<b>Expenses:</b>												
Council	153,146	2,832	-	-	-	-	-	-	-	-	-	-
Public Relations	169,500	100,205	-	-	-	-	-	-	-	-	-	-
Fire/Police Comm.	10,000	-	-	-	-	-	-	-	-	-	-	-
Admin/Finance	1,132,086	40,151	2,272,491	222,117	-	-	525,000	44,448	6,090,000	-	1,275,000	50,743
Information Tech.	170,150	10,917	-	-	-	-	-	-	-	-	-	-
Building/ Zoning	245,545	14,432	-	-	-	-	-	-	-	-	-	-
Street	872,086	40,997	-	-	-	-	-	-	380,030	-	-	-
Public Property	573,695	34,231	-	-	-	-	-	-	-	-	-	-
Traffic Maint.	178,020	18,219	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	1,591,296	76,925	-	-	-	-	-	-
Waste Water	-	-	-	-	1,499,604	175,128	-	-	-	-	-	-
Fire	1,442,948	73,725	-	-	-	-	-	-	-	-	367,715	22,086
Police	3,161,177	248,401	-	-	-	-	-	-	-	-	10,000	-
Library	-	-	-	-	-	-	-	-	-	-	512,756	22,551
Airport	-	-	-	-	-	-	-	-	-	-	156,084	6,636
Band	42,000	609	-	-	-	-	-	-	-	-	-	-
Tourism	94,545	8,110	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	8,244,898	592,829	2,272,491	222,117	3,090,300	252,054	525,000	44,448	6,470,030	-	2,321,555	102,016
<b>Transfers</b>	(2,121,602)	(2,121,602)	1,264,491	1,264,491	-	-	-	-	733,000	733,000	124,111	124,111
<b>Net Income</b>	-	(2,043,448)	(1,000,000)	1,042,374	2,286,100	186,685	(517,000)	(44,448)	(4,696,900)	831,255	(64,944)	177,405
<b>Fund Balance</b>												
		4,640,443		41,606,329		15,445,708		4,706,722		2,073,440		3,171,190
Cash		3,851,452		14,926,782		3,040,145		4,706,398		1,733,080		3,044,439
Debt		-		-		(20,027,174)		-		-		-
Other Assets - Liabilities		788,991		26,679,547		32,432,737		324		340,360		126,750
<b>Fund Balance</b>		4,640,443		41,606,329		15,445,708		4,706,722		2,073,440		3,171,190

City of Dixon  
Cash and Investments  
As of May 31, 2014

	Interest		Restricted Capital					Restricted
	Rate	Maturity Date	General	Capital Funds	Utilities	IMRF & S.S.	Funds	Funds
Checking Accounts	0.010%		(2,399,141)	4,916,177	2,000,086	952,237	1,733,080	1,097,614
Illinois Funds	0.017%		3,239,515	-	-	-	-	21,185
Library Working Cash Acct	0.000%							135,000
Sterling Federal Bank CD	0.350%	7/19/2014			65,986	-	-	-
FNB Amboy CD	0.500%	8/12/2014	-		38,962	-	-	-
Midland CD	0.250%	9/25/2014	7,749		-	-	-	-
Sauk Valley Bank CD	0.345%	10/4/2014			-	-	-	100,000
Sterling Federal Bank CD	0.350%	12/19/2014	-		66,570	-	-	-
Midland CD	0.250%	1/23/2015	-	4,002,468	-	-	-	-
US Bank CD	0.500%	9/14/2015			117,339			
Midland CD	0.450%	1/23/2016		3,003,329	-	-	-	-
Midland CD	0.450%	1/23/2016	3,003,329		-	-	-	-
Midland CD	0.450%	1/23/2016			-	1,751,942	-	-
Midland CD	0.450%	1/23/2016	-		-	2,002,219	-	-
Midland CD	0.450%	2/12/2016			-			600,000
Midland CD	0.650%	1/23/2017			-	-	-	400,641
Midland CD	0.650%	1/23/2017	-		751,202	-	-	-
Midland CD	0.650%	1/23/2017		3,004,808	-	-	-	-
Midland CD	0.650%	2/13/2017			-			690,000
Cash and Investment Total			3,851,452	14,926,782	3,040,145	4,706,398	1,733,080	3,044,439



#9-A

## Meeting Minutes of the Dixon Public Library Board of Trustees

Monday May 12, 2014

In Attendance: Director Lynn Roe, Glen Hughes, Carol Linkowski, David Badger, Terry Dunphy, Roberta Vanderlin, Carol Chandler, Sharon Thompson

Absent With Notice: Kim Pettygrove and Tracey Lawton

Meeting Location: Dixon Public Library, Lower Level Meeting Room

President Glen Hughes called the meeting to order at 5:36 pm. Children's Librarian Beth McCormick was present. No other citizens were present, and there were no citizens' comments. Director Lynn Roe introduced Sharon Thompson to the Board. She was voted to the Dixon Public Library Board of Trustees on May 5, 2014, taking the place of Robert Thomas. Lynn also stated that Kim Pettygrove will be leaving the Board when his term ends in June of this year; she believes the City may have his replacement in mind. After we welcomed Sharon to the Board, Carol Linkowski made a motion to approve the minutes of the April 14, 2014 Library Board Meeting as presented. Terry Dunphy seconded the motion, and the motion passed.

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

**Director's Report:** Director Lynn Roe informed the Board that Glen Hughes and she had a conference call with Bob Fogarty of GRP on April 25<sup>th</sup>. Mr. Fogarty suggested a meeting with the Building Committee and City Administrator David Nord, and a meeting has been scheduled for May 20<sup>th</sup> at 10:30 a.m. All other Board Members were invited to attend, as well. Lynn will be on vacation from May 23<sup>rd</sup> through June 7<sup>th</sup>, and she asked if any Board Members would be willing to be "on call" as a contact in case of an emergency. Glen Hughes will be "on call", with Roberta Vanderlin as a backup if he is unavailable. Lynn also mentioned that the next Board Meeting will be at Dixon City Hall, as the library's lower level meeting room will be in use on that date.

**Treasurer's Report:** Terry Dunphy summarized the Treasurer's Report for the Board. The beginning balance in the Checking Account as of April 11, 2014 was \$34,589.52 and the ending balance as of May 9, 2014 is \$34,288.84. The total for trust funds in CDs is \$488,897.72. With the Midland States Bank checking account total, the Trust Funds Total is \$523,186.56. Terry informed us that there is 1 CD to be rolled over in June of this year, and she will be contacting the banks for their current interest rates shortly. David Badger made a motion to approve the April 2014 Treasurer's Report and Trust Fund Memorials, Donations, Special Funds Report as presented, Carol Chandler seconded the motion, and the motion was approved. After the Board reviewed the Invoices & Expenditures Report, Carol Linkowski made a motion to approve the April 2014 Invoices & Expenditures Report as presented, Roberta Vanderlin seconded the motion, and the motion passed.

### **Committee Reports:**

- **Finance and Budget:** No report.
- **Building and Grounds:** No report. A meeting is scheduled in May.
- **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:**

- **Building & Grounds:** Lynn stated that she had this on the agenda in case the Board had anything to discuss before the upcoming meeting with GRP and David Nord. Carol Chandler asked Lynn to look into having the dead trees on the north end of the building removed in the near future. The City Council has not made a decision about landscaping for that area yet.
- **Library Director Evaluation:** The Personnel and Salaries Committee was going to meet to discuss this topic, but then Bob Thomas was replaced on the Board, so this meeting will take place at a future date.

### **New Business:**

- **Library Lending Policy:** Lynn Roe stated that there has been a very positive response from patrons to the new library hours, and staff scheduling with the new hours is going well. At the request of the Board, Children's Librarian Beth McCormick summarized her point of view on Library fines for the Board and, in particular, for Sharon Thompson. Sharon was not present at April's Board Meeting to hear Beth speak about her reasons for asking the Board to change our recently implemented lending procedures which raise the fine for overdue books to \$0.15/item/day. Lynn gave the Board Members a handout summarizing the present lending procedures, as well as her thoughts, in writing, of the pros and cons for charging a \$0.15 fine for overdue children's materials. After discussion by the Board, David Badger made a motion to keep the lending fine at \$0.15/item/day, but give a 2 week grace period for children's books. Roberta Vanderlin seconded the motion. After further discussion, Mr. Badger withdrew his motion. The Board decided that we would not make a policy change at this time. Instead, the Board recommended that Director Lynn Roe, at her discretion, may implement a grace period for children's items that are overdue; this recommendation is considered by the Board to be a procedural (rather than a policy) change.
- **Tax Exemption Identification Numbers for Library Trust Funds:** Mr. Phil Lenzini, the library consultant who has advised Lynn on library policies and procedures, has recommended to her that the Library get its own Federal Tax Exemption ID Number for reporting interest earned by our Trust Funds. The Board agreed that this was a good suggestion. David Badger made a motion that Director Lynn Roe ask Mr. Phil Lenzini to prepare an application for a Federal Tax Exemption Identification Number for the purpose of reporting the interest earned by the Library's Trust Funds. Carol Linkowski seconded the motion, and the motion was approved.
- **Review and Approval of the 2013-14 IPLAR (Illinois Public Library Annual Report):** Lynn prepared the 2013-14 IPLAR, and reviewed it for the Board. She will email the Board a copy of the Report within the next few days. After Lynn summed up the Report, Sharon Thompson made a motion to accept the IPLAR, Roberta Vanderlin seconded the motion, and the motion was approved. President Glen Hughes and Secretary Roberta Vanderlin signed the report, which will be submitted by Director Lynn Roe to the Illinois State Library.

President Glen Hughes stated that a nominating committee must be formed to nominate Board Members for Library Board officers. Glen asked Carol Linkowski and David Badger to be on the nominating committee, and they accepted. David Badger informed the Board that he will be unable to attend the June Board Meeting.

Carol Linkowski made a motion to adjourn the meeting, Roberta Vanderlin seconded the motion, and the motion was approved. The meeting was adjourned at 7:00 pm.

Our next meeting is on Monday June 9, 2014 at 5:30 pm. We will be meeting at the Dixon City Council Chambers due to Summer Reading Program activities at the Library's meeting room.

Respectfully submitted,

Roberta Vanderlin, Secretary

Minutes from Special Meeting May 20<sup>th</sup>, 2014

Attendance: David Nord, Paula Meyer, Lynn Roe, David Badger, Terry Dunphy, Glen Hughes, Laura Weber, Bob Fogarty

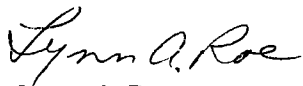
The meeting began at 10:35 a.m. with introductions from those in attendance. The group represented the City of Dixon, Dixon Public Library, and GRP Performance Contractors.

The group met to discuss capital projects needed at the Dixon Public Library building located at 221 S. Hennepin Avenue. GRP had previously evaluated the building and compiled a needs assessment for the library.

The group discussed various ways of funding these projects. The library would like to begin work on the roof and boilers this year and have set a goal of ninety days from this date to have a plan in place to proceed with the recommendations from GRP.

The meeting was adjourned at 11:55 p.m.

Minutes prepared and submitted by:

A handwritten signature in black ink, appearing to read "Lynn A. Roe". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Lynn A. Roe  
Library Director

DIXON PUBLIC LIBRARY - BOARD of TRUSTEES  
Treasurer's Report for June 9, 2014 Meeting

Beginning Balance in Checking Acct	May 9, 2014	*	34,288.84
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Expenditures: May 12, 2014

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

various funds below	Dixon Public Library	22.60
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\* Dixon Public Library already pd Ingram invoices from regular budget \*

Warner Fund 1 book 22.60

(reimburse regular budget line Adult Materials acct # 15-410-5431 Adult Library Mtls)

Books & Materials:

Murphy Foundation (Media)	Midwest Tape	43.97
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total of 5 items (2 dvds, 3 cds/audiobooks)

(total \$ amount includes credit memo)

various funds below	Dixon Public Library	383.80
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\* Dixon Public Library already pd from regular budget \*

from Mastercard credit card bill - monthly closing date of 4-30-14

Youth Programs / Projects:

from Lois Sheffield Memorial 54.66

Amazon \* 112.15 plus credit from Lakeshore \* -57.49 (legos, toy animal figures...)

from Summer Reading Program 329.14

\* Amazon 44.32/23.16/14.94/12.97 \* Oriental Trading 46.00/119.00/52.75

\* Paypal ILA 16.00

Expenditure from checking account	CNA Surety	275.00
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library board treasurer's surety bond effective 7-1-2014

Total Expenditures	*	725.37
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continued....

Treasurer's Report for June 9, 2014 meeting continued.....

Deposits:	May 21, 2014	1,000.00
	June 5, 2014	758.33
	June 6, 2014	<u>157.02</u>
	TOTAL	* 1,915.35

Apply to Fund:	Source:	Amount
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Books & Materials:

Kullerstrand (online book sales)	Kullerstrand, Diane	758.33
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May sales

Books & Materials:

Serendipity	Wilbur Ransom	1,000.00
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donation

checking account	Community State Bank	157.02
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interest earned quarterly on CD (pd by check) 6-5-14

Total Deposits	*	1,915.35
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Interest pd to checking account:	May 31, 2014 (no bank statement received yet)	<u>-</u>
	TOTAL interest	* -

Ending Balance in Checking Acct	June 6, 2014	35,478.82
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TRUST FUNDS * 6-6-2014					
CD INFO / checking account balance					
MATURITY DATE	CURRENT RATE	BANK CONTACT #	OPENING DATE	OPENING BALANCE	CURRENT BALANCE
6/23/2014	1.94%	Community State Bank 284-8500	6/23/2011	99,446.05	104,430.52
6/26/2015	0.800%	Sterling Federal Bank 288-3327	7/26/2013	65,919.93	66,160.73
8/13/2015	1.045%	Sterling Federal Bank 288-3327	9/5/2012	53,733.48	54,476.26
9/3/2015	0.745%	Community State Bank 284-8500	9/3/2013	83,540.76	83,540.76
5/25/2016	1.045%	Sterling Federal Bank 288-3327	6/25/2013	22,450.02	22,572.43
4/19/2017	1.49%	First National Bank in Amboy 288-0700	4/19/2012	52,069.30	52,069.30
3/4/2019	1.605%	Sauk Valley Bank 632-4490	3/4/2014	105,647.72	105,647.72
		TOTAL BALANCE OF CD'S			488,897.72
NA	APY 0.01%	Midland States Bank 285-5155 checking account	NA	NA	35,478.82
Dixon Public Library TRUST FUND					524,376.54

**DIXON TOURISM BOARD MINUTES JUNE 9, 2014**

Location: Distinctive Gardens

Present: Pres. Vicky Turner, Laura Santos, Lyn Milano, Ann Lewis, Diane Bausman, Marilyn Trulock, Jeanne Kuhn

Absent: Karen Setchell, Colleen Brechon, Joe Rudolphi, Mayor Jim Burke

Meeting was called to order at 5:40 by Pres. Turner. The agenda and June minutes were approved. (Lyn/Ann)

Treasurer's Report: Balance of \$12,854.54. The Welcome Center deposited \$266.32.

BWVCB REPORT: (Diane B.)

She shared ideas from the Social Media Audit she received.

Deadline for Trail of Terror listings is due by June 23.

There is an increase in number of e-newsletter being sent out to 1,093 interested.

Print ads are in many Chicago and Suburban guides. There were 11 group tour packets of information sent.

**UNFINISHED BUSINESS:**

More Lincoln Brochures need to be ordered for BWVCB and Welcome Center.

Coloring Book: Still waiting for Mayor's introductory letter.

Reagan Statue Update: Still working on website and redoing the brochure

Military Band: Aug. 8, which coordiantes with Reagan Trail Days. Location to be determined.

Cabela's: (Jeannie) Held this past weekend. We ended up having \$1200 collected from co-sponsors in a brochure/poster. (goal was \$1,000.) There were 57 teams, up from 54 last year. Nearly \$12,000 in prizes was awarded. Vendors on the grounds were Mama Cimos and Hey Ice Cream. Winners were from Rock Falls. Lots of people gathered to watch the weigh ins at Page Park. The Fishing Rodeo had 30 participants, up from 3 last year. Jeanne will try to get started on finding some corporate sponsors for next year.

Bloomin' on the Rock: The Garden Club has requested help with watching the houses. Jeanne and Vicky have volunteered to help. Ticket selling needs to pick up.

Hot Rod Event: June 12. Approximately 3,000 hot rods are expected to pass through town. Plans are to make signs advertising (free) ice cream cones (We are paying for 1,000 cones sponsored by Hey Ice Cream) in Page Park. Ginkgo Tree will sell sack lunches, while Mama Ciminis will also sell lunch in the park.

Fire Compliance Letter: Pattie Hummel has refused to do the recommended additions to a battery powered Exit sign and address numbers on the front of the building. Vicky suggested that the Fire Dept. send the letter directly to Pattie instead of us.

Finance: Quickbooks have been updated by Joe. Yea! City Hall is happy.

NEW BUSINESS: The Next Picture Show had previously asked for a donation to the mural on the side of the building. We voted to donate \$300 to that mural. (Ann moved/Jeannie 2nd)

Annual Dinner for BWVCB is Aug. 21. We are hosting "Party in the Petunia City" at the Timber Creek Golf Club. We will need to meet again to ask businesses for donations for raffle prizes and baskets. Jeanne will contact local greenhouses for petunias for the table decorations. She will also check into other tourism groups in towns to help sponsor appetizers. (\$560) So far the Museum Alliance is on board, with help from John Deere Home.

Adjournment at 6:30.

Next meeting is July 14 at Moonlight Bay on the Kuhns' pontoon boat.

Respectfully submitted,  
Jeanne Kuhn, Secretary



#9-C

DIXON MUNICIPAL AIRPORT, DIXON, ILLINOIS  
AIRPORT BOARD MEETING

April 12, 2014 - 8:00 AM at Dixon Walgreen Field

**Board Members:**

**Present:** 1. Brian Brown, 2. Dave Flenner, 3. Al Hill, 4. Dick Meggers

**Absent:** 5. Don Lewis

**Quorum present?** Yes

**Others Present:** Airport Manager Larry Haley

**Proceedings:** The meeting was called to order at 8:02 AM CDT by Dave Flenner

**Secretary's Report:** Dave Flenner

- **Minutes from April 12, 2014**

**MOTION** by Al Hill to approve minutes for **April 12, 2014** as recorded by Dave.  
Seconded by Brian Brown – **APPROVED.**

**Treasurer's Report:** – Brian Brown

- Brian sent by e-mail a copy of Airport Budget ending March 31, 2014 for 92% of Fiscal Year.  
Year to Date expenditures were \$121,633.15 of our \$134,595.00 Budget.  
Most current updates to expenditures is \$128,953

**MOTION** by Al Hill to approve Treasurer's Report as presented by Brian.  
Seconded by Dick Meggers – **APPROVED.**

**Airport Manager and Maintenance Report:** Larry Haley

- **FUEL Credit Card Reader** – Unable to process credit card at this time at the self serve terminal. Our maintenance agreement is for weekdays so Larry will get with them on Monday to trouble shot. Clay is able to process credit cards on his Point of Sale machine.
- **5 Year Equipment Plan** – City has requested a 5-year plan for equipment purchases.
- **HANGERS** – No change  
Vacancies = B2, B3, B4, E5 and F10
  1. **Fire Department is using E5** to store a Safety trailer.
  2. **Street Department is using F10** to store a Bucket Truck, Wood Chipper and some additional supplies.

**Engineering and Projects Reports:** Al Hill

- **Engineer Firm selection** – Vote in Old Business
- **Land Appraisals/Sale of Church property** – Al believes that has closed but will look into its progress. The next step will be to work with IDOT to get the grant money for this purchase reimbursed to the city.

**Public Relations:** Brian Brown

- Sauk Valley Sun newspaper is working up an article about airport in the future.
- FAA Ramp Check – Brian reports that while doing some pre-flight instruction to a student on a Sunday a FAA inspector came into the terminal. Resulting in the inspector doing a Ramp check to the student's airplane. All was fine with proper papers.

**Old Business:**

- **Engineer Firm selection** – We have heard from three firms, 1. Burns & McDonnell, 2. Crawford, Murphy & Tilly, Inc. and 3. Chamlin & Associates, Inc. for this selection. It is time to select one of the three for the next 5-years.

**MOTION** by Al Hill to retain Crawford, Murphy & Tilly, Inc. for 5-years as our engineering firm.

Seconded by Dick Meggers – **APPROVED.**

- **Courtesy Car Use Agreement** – Don - Don is away will discuss at next meeting.
- **NOTAMS** - Brian – no updates on adding Brian as an Alternate.
- **Memorial Plaque** – Al spoke with Ray Neisewander's son about us making a plaque. Ray believes his father joined the Airport board in 1979. Al expects to receive a photo from Ray's secretary at Raynor Manufacturing. This photo will be used on the plaque.

DIXON MUNICIPAL AIRPORT, DIXON, ILLINOIS  
AIRPORT BOARD MEETING

April 12, 2014 - 8:00 AM at Dixon Walgreen Field

- Mower / Snow Blower – Larry had a specification sheet prepared so we can request bids for the tractor and mower. There is a question about the size of Loader bucket of 61 or 73” and snow blower size of 64” or 76”. The city is to transfer the current John Deere model 3120 to be used at Oakwood Cemetery. There will not be a trade-in since the city will be keeping our old tractor/mower. The specification sheet is based on research by Larry looking at a John Deere Tractor model 3046R and a Frontier Snow Blower. It is estimated that the cost for these units is about \$52,318 and the used value of our Model #3120 had it been traded in about \$23,000. The specifications call for a Tractor with Minimum of 45 engine hours power, 34 PTO H.P., Four wheel Drive, Hydrostatic transmission, Enclosed Cab with Air Conditioner & Heater, 72” mid-deck mower, Loader with quick change attachment and 61” bucket, plus a 64” loader mount Snow Blower compatible with loader.

**MOTION** by Brian Brown subject to City approval - submit for Bids this Specification Sheet to include Tractor with 61” Loader and 64” Snow Blower as stated on specification sheet.

Seconded by Dick Meggers – Roll call **Vote: 4 - YES, 0 – NO, 1 - absent – APPROVED.**

**New Business:**

- New Board Member – WELCOME to Richard Meggers to the Airport Board approved on March 3<sup>rd</sup>, 2014
- SNOW BLOWER –used equipment – Dave asked Larry about old snow blower stored in hangers. Discussion about Blower decided we do not have a suitable tractor for it to work on. It is a front mount Blower with a drive shaft to the rear PTO drive requiring something like a PTO of 90 H.P. Also needed is Four Wheel drive to control the unit. With two wheel drive the blower does not permit the tractor to turn making it not usable.

**MOTION** by Al Hill to sell existing used Snow Blower for Larger Tractor subject to City approval.

Seconded by Brian Brown – **APPROVED.**

**Closing Comments:** Dave asked members to check the accuracy of our Board Member contact list.

**MOTION** to adjourn at 9:31 A.M. by Brian Brown, second by Al Hill – **APPROVED**

Next meeting Saturday at 8:00 A.M. Local time, June 14, 2014

Future scheduled dates on August 9, October 4 and December 13, 2014

Minutes submitted by Secretary, David Flenner



PROPOSAL SUBMITTED BY		
Universal Asphalt & Excavating, Inc.		
Contractor's Name		
18 Gunia Drive	1636	
Street	P.O. Box	
LaSalle	IL	61301
City	State	Zip Code

COUNTY \_\_\_\_\_ STATE OF ILLINOIS  
LEE  
CITY OF DIXON  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF  
STREET NAME OR ROUTE VARIOUS HMA STREETS  
SECTION NO. 14-00000-01-GM  
TYPES OF FUNDS M.F.T. and Local Funds

☒ SPECIFICATIONS (required)      ☒ PLANS (required)      ☒ CONTRACT BOND (when required)

**For Municipal Projects**  
Submitted/Approved/Passed

☒ Mayor   ☐ President of Board of Trustees   ☐ Municipal Official

Date

**Department of Transportation**  
☐ Concurrence in approval of award

Regional Engineer

Date

**For County and Road District Projects**  
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County LEE  
Local Public Agency CITY OF DIXON  
Section Number 14-00000-01-GM  
Route VARIOUS HMA STREETS

1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
Month and Year  
between the CITY of DIXON  
acting by and through its CITY COUNCIL known as the party of the first part, and  
Universal Asphalt & Excavating, Inc. his/their executors, administrators, successors or assigns,  
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to  
be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these  
presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do  
all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and  
specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of  
the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois  
Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for  
Section 14-00000-01-GM, in Dixon - 2014 HMA General Maintenance Project,  
approved by the Illinois Department of Transportation on \_\_\_\_\_, are essential documents of this  
Date  
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: \_\_\_\_\_ The Mayor of Dixon  
Clerk By \_\_\_\_\_  
Party of the First Part

(Seal) \_\_\_\_\_  
(If a Corporation)

Corporate Name \_\_\_\_\_

By \_\_\_\_\_  
President Party of the Second Part

(If a Co-Partnership)

Attest: \_\_\_\_\_  
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Route	<u>VARIOUS HMA STREETS</u>
County	<u>LEE</u>
Local Agency	<u>CITY OF DIXON</u>
Section	<u>14-00000-01-GM</u>

We , \_\_\_\_\_

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of \_\_\_\_\_ ,  
as PRINCIPAL, and \_\_\_\_\_

\_\_\_\_\_ as SURETY,  
are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of \_\_\_\_\_

\_\_\_\_\_ Dollars ( \_\_\_\_\_ ), lawful money of the  
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,  
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

PRINCIPAL

\_\_\_\_\_  
(Company Name)  
By: \_\_\_\_\_  
(Signature & Title)  
Attest: \_\_\_\_\_  
(Signature & Title)

\_\_\_\_\_  
(Company Name)  
By: \_\_\_\_\_  
(Signature & Title)  
Attest: \_\_\_\_\_  
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,  
COUNTY OF \_\_\_\_\_  
I, \_\_\_\_\_

, a Notary Public in and for said county, do hereby certify that

\_\_\_\_\_  
(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

SURETY

\_\_\_\_\_  
(Name of Surety)

By: \_\_\_\_\_  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS. (SEAL)  
COUNTY OF \_\_\_\_\_  
I, \_\_\_\_\_, a Notary Public in and for said county, do hereby certify that

\_\_\_\_\_  
(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_  
Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Awarding Authority)

\_\_\_\_\_  
(Chairman/Mayor/President)

# RETURN WITH BID

## NOTICE TO BIDDERS

County LEE  
 Local Public Agency CITY OF DIXON  
 Section Number 14-00000-01-GM  
 Route VARIOUS HMA STREETS

Sealed proposals for the improvement described below will be received at the office of DIXON CITY HALL,  
121 W. 2nd Street, Dixon, IL 61021 until 10:30 AM on June 2, 2014  
 Address Time Date

Sealed proposals will be opened and read publicly at the office of DIXON CITY HALL,  
121 W. 2nd Street, Dixon, IL 61021 at 10:30 AM on June 2, 2014  
 Address Time Date

### DESCRIPTION OF WORK

Name 2014 General Maintenance Project - HMA Proposal Length: 6222.00 feet ( 1.18 miles)  
 Location Various Streets throughout the City of Dixon.  
 Proposed Improvement Bituminous Surface Removal, Hot-Mix Asphalt Surface & Related Construction Items.

1. Plans and proposal forms will be available in the office of Online at www.willetthofmann.com - see attached  
Willetthofmann & Associates, Inc. 809 East 2nd Street, Dixon, IL 61021  
 Address
2. ☒ Prequalification  
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
  - a. BLR 12200: Local Public Agency Formal Contract Proposal
  - b. BLR 12200a Schedule of Prices
  - c. BLR 12230: Proposal Bid Bond (if applicable)
  - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
  - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County LEE  
Local Public Agency CITY OF DIXON  
Section Number 14-00000-01-GM  
Route VARIOUS HMA STREETS

1. Proposal of

UNIVERSAL ASPHALT EXCAVATING, INC.

for the improvement of the above section by the construction of Bituminous Surface Removal, Hot-Mix Asphalt Surface & related construction items.

a total distance of 6222.00 feet, of which a distance of 6222.00 feet, ( 1.180 miles) are to be improved.

2. The plans for the proposed work are those prepared by Willett, Hofmann & Associates, Inc. and approved by the Department of Transportation on \_\_\_\_\_
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within \_\_\_\_\_ working days or by 08/29/2014 unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City \_\_\_\_\_ Treasurer of Dixon

The amount of the check is 5% of the amount bid ( \_\_\_\_\_ ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number \_\_\_\_\_.
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.





**Illinois Department  
of Transportation**

**SCHEDULE OF PRICES**

County LEE  
Local Public Agency CITY OF DIXON  
Section 14-00000-01-GM  
Route VARIOUS HMA STREETS

**Schedule for Multiple Bids**

Combination Letter	Sections Included in Combinations	Total

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	200	10.00	2,000.00
2	AGGREGATE SUBGRADE IMPROVEMENT	TON	340	17.00	5,780.00
3	AGGREGATE BASE COURSE, TYPE B	TON	100	17.00	1,700.00
4	PREPARATION OF BASE	SQ YD	8,965	1.00	8,965.00
5	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	5,180	0.01	51.80
6	AGGREGATE (PRIME COAT)	TON	37	0.01	0.37
7	LEVELING BINDER (MACHINE METHOD), N50	TON	747	75.00	56,025.00
8	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	853	75.00	63,975.00
9	HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	TON	2,001	75.00	150,075.00
10	MANHOLES TO BE ADJUSTED	EACH	39	600.00	23,400.00

## RETURN WITH BID

Bidder's Proposal for making Entire Improvements

[illegible]

## RETURN WITH BID

Bidder's Proposal for making Entire Improvements

[illegible]

## RETURN WITH BID

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
				TOTAL	375,846.77

CONTRACTOR CERTIFICATIONS

County	LEE
Local Public Agency	CITY OF DIXON
Section Number	14-00000-01-GM
Route	VARIOUS HMA STREETS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- 1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- 2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

- 3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- 4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

SIGNATURES

County LEE  
Local Public Agency CITY OF DIXON  
Section Number 14-00000-01-GM  
Route VARIOUS HMA STREETS

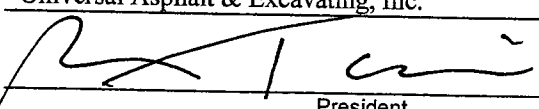
(If an individual)

Signature of Bidder \_\_\_\_\_  
Business Address \_\_\_\_\_  
\_\_\_\_\_

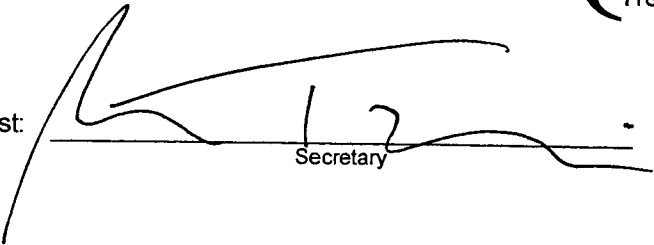
(If a partnership)

Firm Name \_\_\_\_\_  
Signed By \_\_\_\_\_  
Business Address \_\_\_\_\_  
\_\_\_\_\_  
Inset Names and Addressed of All Partners { \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a corporation)

Corporate Name Universal Asphalt & Excavating, Inc.  
Signed By  President  
Business Address 18 Gunia Drive #2 / PO Box 1636  
LaSalle, IL 61301

Insert Names of Officers { President R. Tomaseski  
Secretary R. Tomaseski  
Treasurer R. Tomaseski

Attest:   
Secretary



**Return with Bid**

Route	VARIOUS HMA STREETS
County	LEE
Local Agency	CITY OF DIXON
Section	14-00000-01-GM

**All contractors are required to complete the following certification:**

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

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Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IL Laborers & Contractors Joint Apprenticeship & Training Program  
Operating Engineers Local 150 Apprenticeship Program  
Cement Masons Local 11 Apprenticeship Program

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

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The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Universal Asphalt & Excavating, Inc.

Address: 18 Gunia Dr #2 / PO Box 1636, LaSalle, IL 61301

By:

Title: President

(Signature)





**Illinois Department  
of Transportation**

**Affidavit of Illinois Business Office**

County LEE  
Local Public Agency DIXON  
Section Number 14-00000-01-GM  
Route VARIOUS HMA STREETS

State of Illinois )  
 ) ss.  
County of LaSalle )

I, Randy Tomaseski of LaSalle, Illinois,  
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the President of Universal Asphalt & Excavating, Inc.  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Universal Asphalt & Excavating, Inc., will maintain a  
(bidder)  
business office in the State of Illinois which will be located in LaSalle County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

[Signature]  
(Signature)  
Randy Tomaseski  
(Print Name of Affiant)

This instrument was acknowledged before me on 2<sup>nd</sup> day of JUNE 2014.



[Signature]  
(Signature of Notary Public)



# Illinois Department of Transportation

Bureau of Construction  
2300 South Dirksen Parkway/Room 322  
Springfield, Illinois 62764

## Affidavit of Availability For the Letting of 6/2/2014

structions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

### Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	14-00095-00-FP	14-FP	CVS Store #00000		#1401	
Contract With	City of Streator	City of Streator	Wm Randolph		LP High School	
Estimated Completion Date	May 2014	June 2014	July 2014		July 2014	
Total Contract Price	412,246.05	471,423.40	490,000.00		151,037.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	8,140.00	471,423.40			151,037.00	\$630,600.40
Uncompleted Dollar Value if Firm is the Subcontractor			285,300.00			\$285,300.00
Total Value of All Work						\$915,900.40

### Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork		16,150.00			\$16,150.00
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving		118,145.00	80,000.00	10,000.00	\$208,145.00
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces		23,600.00			\$23,600.00
Highway, R.R. and Waterway Structures					
Drainage		53,740.00			\$53,740.00
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping	8,140.00	15,345.00			\$23,485.00
Fencing					
Guardrail					
Painting		2,935.00			\$2,935.00
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)		12,080.00			\$12,080.00
Totals	\$8,140.00	\$241,995.00	\$80,000.00	\$10,000.00	\$340,135.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

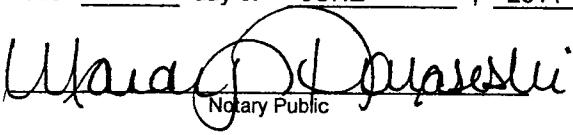
For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Anderson Concrete	Dunn Company	Anderson Concrete		
Type of Work	Concrete	Grinding	Concrete		
Subcontract Price	171,312.50	107,134.90	160,800.00		\$141,037.00
Amount Uncompleted	0.00	107,134.90	160,800.00		\$141,037.00
Subcontractor	Dunn Company	Anderson Concrete	Double M Trucking		
Type of Work	Grinding	Concrete	Trucking & Agg Base		
Subcontract Price	33,073.50	122,293.50	44,500.00		
Amount Uncompleted	0.00	122,293.50	44,500.00		
Subcontractor			SKI Sealcoating		
Type of Work			Removal		
Subcontract Price			55,800.00		
Amount Uncompleted			0.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted		\$229,428.40	\$205,300.00		\$141,037.00

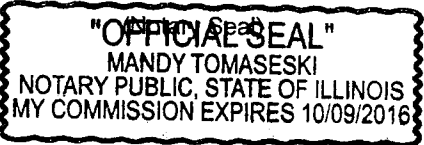
I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me  
this 2<sup>ND</sup> day of JUNE, 2014

Type or Print Name Randy Tomaseski, President  
Officer or Director Title

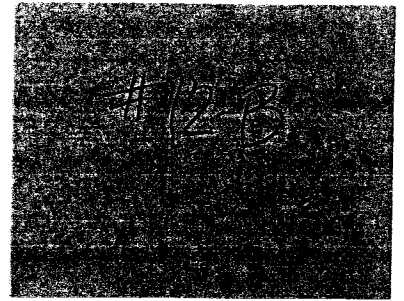
  
Notary Public Signed

Mv commission expires 10/09/2016



Company Universal Asphalt & Excavating, Inc.

Address 18 Gunia Drive #2 / PO Box 1636  
LaSalle, IL 61301



CITY OF DIXON

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

AN ORDINANCE ESTABLISHING PREVAILING WAGES  
FOR THE CITY OF DIXON, LEE COUNTY, ILLINOIS  
EFFECTIVE JULY 1, 2014

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014

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Published in pamphlet form by authority of the City Council of the City of

Dixon, Lee County, this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

ORDINANCE ESTABLISHING PREVAILING WAGES

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq.; and

WHEREAS, the aforesaid Act requires that the City Council of the City of Dixon investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Lee County employed in performing construction of public works, for said City of Dixon.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Dixon is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Lee County area as determined by the Department of Labor of the State of Illinois as of June 2013, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Dixon. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Dixon to the extent required by the aforesaid Act.

SECTION 3: The City of Dixon City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Dixon this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The City of Dixon City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City of Dixon City Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City of Dixon City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Passed by the Mayor and the City of Council of the City of Dixon this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
James G. Burke, Mayor

ATTEST:

\_\_\_\_\_  
Kathe A. Swanson, City Clerk

# 12-C

BID FORM

I, North's Oil Co. of Dixon P.O. Box 618  
Name Address

hereby submit a bid of \_\_\_\_\_ for \_\_\_\_\_  
Amount

Gasoline Price Per Gal. (No Lead) \$ 3.24 ☒ Check here if Ethanol Based

Diesel Fuel #2 Per Gal. \$ 3.22

Total Per Gal. \$ \_\_\_\_\_

(TOTAL PRICE PER GALLON WILL BE THE DETERMINATION FOR  
SUCCESSFUL BIDDER.)

	PER UNIT	PER CASE/DRUM
Reference Items: _____		
M.P. Gear Lube SAE 80-90-140/Gal or Drum-55 Gal.	\$ <u>2.13</u>	\$ <u>852.00</u>
H.D. Motor Oil SAF 10-20-30-40/Gal or Drum-55 Gal. 15W40 Drum-55 Gal.	\$ <u>11.70</u>	\$ <u>643.50</u>
Lithium Grease - Case of 122	\$ <u>2.98</u>	\$ <u>119.00 / 40 pt.</u>
Antifreeze/Gal or Drum-55 Gal.	\$ <u>9.76</u>	\$ <u>536.94</u>
Hydraulic Oil/Gal or Drum-55 Gal.	\$ <u>7.96</u>	\$ <u>437.80</u>
Diesel Fuel #1 Per Gal.	\$ <u>3.62</u>	\$ _____

## LEASE

THIS LEASE, made and entered into this 1<sup>st</sup> day of January, 201 , by and between CITY OF DIXON, ILLINOIS, an Illinois municipal corporation, as "Lessor", and DIXON SISTER CITIES, as "Lessee".

Lessor does hereby lease to the Lessee the basement level conference room located within Dixon City Hall (121 W. Second Street, Dixon, Illinois) to be occupied only as the Dixon Sister Cities Association Office and solely by the Lessee, for and during the term of one (1) year, commencing the 1<sup>st</sup> day of January, 2014, and concluding on the 31<sup>st</sup> day of December, 2014 upon the terms and conditions set forth herein, and said Lessee hereby accepts said Lease upon said terms and conditions as follows:

1. Lessee shall pay to Lessor as rent for the leased premises for the term indicated herein the sum of One dollar (\$1.00).
2. Lessee agrees to surrender the keys to the office and possession of the premises to the Lessor in good condition as they are now upon the termination of the term above created or the forfeiture of the Lease as hereinafter provided; and further agrees that during the occupancy of the premises, to maintain and keep the same in as good condition, natural wear excepted.

Damage by fire or other calamity rendering said premises completely untenable, shall terminate this Lease. There shall be no abatement of said stipulated rent, or any part thereof, so long as said Lessee shall retain possession of said premises or any part thereof.



3. Said Lessor agrees to enter or otherwise make use of the office only during regular Dixon City Hall office hours. The Lease is for access solely to the specified basement room, common areas and restrooms. Use of any and all other areas of City Hall are specifically not included as part of this lease agreement. Any insurance for contents within the leased office space is at the sole expense of the Dixon Sister Cities organization.
4. There shall be no alterations or remodeling of the premises without the prior written consent of the Lessor, which may be denied for any reason.
5. The Lessee shall allow the Lessor reasonable access to the premises hereby lease for the purpose of examining or exhibiting the same or making required repairs or alteration on the premises, which said Lessor deems reasonably necessary.  
  
The neglect or failure of the Lessee to keep the conditions or covenants under this lease will constitute a forfeiture of all rights of the Lease, and further occupancy of the premises after such forfeiture by the Lessee shall be deemed, held and taken as a forcible detainer thereof by said Lessee, and the Lessor may without notice re-enter and take possession thereof, with or without legal process, and dispose of the Lessee's items in accordance with state law.
6. Lessor shall not be liable for damage to the property of the Lessee or others located on the leased premises nor for loss or damage to any property of the Lessee or others by theft or otherwise unless the damage was caused by the negligence of the Lessor or the Lessor's agent. Lessor shall not be liable for the damage caused by

other Lessees or persons in the leased premises, occupants, or adjacent property,  
All property of Lessee kept or stored on the leased premises shall be kept or stored  
at the risk of the Lessee only and Lessee shall hold Lessor harmless from any claims  
arising out of damage to the same.

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

LESSOR: CITY OF DIXON; Attn: City Administrator  
121 W. SECOND STREET  
DIXON, IL 61021

LESSEE: Dixon Sister Cities Association

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8. Lessee hereby irrevocably constitutes and appoints any attorney of any court of  
record to appear for Lessee in said court at any time after default in any of the  
covenants of this Lease, and confess the judgment without process, in favor of the  
Lessor or its assigns for such amounts as may appear to be due thereon, with cost and  
reasonable attorney's fees, as often as default shall be made hereon, and to waive  
and release all heirs and right of appeal from any such judgment or judgments, and to  
consent to immediate execution upon such judgment or judgments, thereby ratifying and  
confirming all the Lessee's attorney may do by virtue hereof.
9. The foregoing covenants shall be binding upon the heirs, executors, administrators  
and assigns of the parties hereto.
10. Said Lessee shall not assign this Lease or any portion thereof, nor sublet said

premises or any part thereof.

11. This Lease may be terminated by either party upon thirty (30) days written notice.

This Lease is renewable automatically on the same terms as stated herein on an annual basis unless a notice of termination or modification is given or received by either party hereto.

IN WITNESS WHEREOF, said parties have hereunto set their hands and seals this       day  
of       2014

LEASSOR

\_\_\_\_\_

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

LESSEE:

\_\_\_\_\_

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

**MUNICIPAL OFFICIALS**

James G. Burke, Mayor  
David Blackburn, Commissioner  
Colleen Brechon, Commissioner  
Dennis Considine, Commissioner  
Jeff Kuhn, Commissioner  
Kathe Swanson, City Clerk  
David Nord, City Administrator  
Dan Mahan,  
Wastewater Superintendent

**TECHNICAL SPECIFICATIONS**

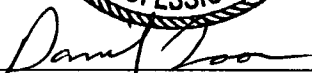
**FOR**

**CITY OF DIXON  
LEE COUNTY, ILLINOIS  
SEWERAGE IMPROVEMENTS**

**River Street Trunk Sewer Replacement  
Crawford Avenue to Ravine Avenue**

**2014**



  
Daniel B. Loos, P.E.  
Illinois Licensed Professional Engineer  
License No. 062-063615  
Expires: 11/30/2015

## **SPECIFICATIONS**

The "Standard Specifications for Water and Sewer Main Construction in Illinois", 7th Edition, 2014, shall govern the construction of the proposed work. Copies of these standard specifications can be obtained by sending \$20.00 + sales tax + \$4.00 shipping and handling each for nine or fewer copies to any of the following associations: (A 10% quantity discount is offered for 10 or more copies.)

Illinois Society of Professional Engineers  
1304 South Lowell  
Springfield, Illinois 62704

Illinois Municipal League  
1220 South Seventh Street  
Springfield, Illinois 62703

The Associated General Contractors of Illinois  
3220 Executive Park Drive  
P. O. Box 2579 (Mailing Address)  
Springfield, Illinois 62708

All of the Standard Drawings included in the Standard Specifications for Water and Sewer Main Construction in Illinois shall be considered as part of the Construction Drawings included in the Contract Documents for this work.

**TECHNICAL SPECIFICATIONS (BASE BID)**

The following Technical Specifications supplement these Specifications (Standard Specifications For Water and Sewer Main Construction in Illinois), and in case of conflict, the Technical Specifications shall take precedence and govern:

**SANITARY SEWER, 24" DIA.**

**SANITARY SEWER, 21" DIA.**

**SANITARY SEWER, 12" DIA.**

These items shall be constructed in accordance with Sections 30 and 31 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

CONTRACTOR shall take special precautions for meeting the sewer pipe and watermain separation requirements as set forth in Sections 41-2.01B through 41-2.01F.

CONTRACTOR shall be aware that dewatering may be required for sanitary sewer construction. The CONTRACTOR shall provide a hole along the sanitary sewer line to determine conditions at the bottom of the trench. If, in the opinion of the ENGINEER, dewatering is necessary the CONTRACTOR shall provide the dewatering system to lower the water table below the trench excavation. Cost for the dewatering system shall be included in the unit price bid for DEWATERING. Contractor shall provide power for dewatering equipment.

Acceptable pipe material for 24" diameter and 21" diameter sanitary sewer construction is as follows:

Polyvinyl Chloride (PVC) Sewer Pipe, SDR 26 cell classification 12454-B, (ASTM F679), PS 115, with push-on type joints and elastomeric seals (gaskets) (ASTM D3212 and F477) Type PSM.

Acceptable pipe material for 12" diameter sanitary sewer construction is as follows:

Polyvinyl Chloride (PVC) Sewer Pipe, SDR 26 cell classification 12454-B, (ASTM D3034) with push-on type joints and elastomeric seals (gaskets) (ASTM D3212 and F477) Type PSM.

All sanitary sewer pipe shall be tested for infiltration or exfiltration and deflection in accordance with Section 31-1.13C. The quantity of Infiltration or Exfiltration in the sanitary sewers shall not exceed 200 gallons per inch diameter per mile of pipe per 24 hours. All sewers shall be tested. If infiltration or exfiltration exceeds the specified amount, the contractor, at his own expense shall be required to locate and repair all defects of said sewer line in order to present for test a sewer within the allowable infiltration and exfiltration limits.

All sanitary sewer pipe will be tested for deflection in accordance with Section 31-1.13D. Deflection testing will be required for the flexible thermoplastic pipe. In order to insure that no deflection greater than 5% has occurred, a nine-arm mandrel shall be hand pulled through the plastic sewer before final construction approval. The minimum mandrel diameter shall be 95% of the inside diameter of the sanitary sewer.

All testing costs shall be considered incidental to the unit price bid for the sanitary sewer construction.

This work will be paid for at the contract unit price bid per LINEAL FOOT for SANITARY SEWER, 24" DIA., SANITARY SEWER, 21" DIA., and SANITARY SEWER, 12" DIA. and shall include testing for sanitary sewer acceptance.

**WATERMAIN QUALITY SANITARY SEWER, 24" DIA.**  
**WATERMAIN QUALITY SANITARY SEWER, 20" DIA.**

These items shall be constructed in accordance with Sections 30 and 31 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

CONTRACTOR shall take special precautions for meeting the sewer pipe and watermain separation requirements as set forth in Sections 41-2.01B through 41-2.01F.

CONTRACTOR shall be aware that dewatering may be required for sanitary sewer construction. The CONTRACTOR shall provide a hole along the sanitary sewer line to determine conditions at the bottom of the trench. If, in the opinion of the ENGINEER, dewatering is necessary the CONTRACTOR shall provide the dewatering system to lower the water table below the trench excavation. Cost for the dewatering system shall be included in the unit price bid for the various sanitary sewer sizes. Contractor shall provide power for dewatering equipment.

Acceptable pipe material for Watermain Quality Sanitary Sewer construction is as follows:

Polyvinyl Chloride (PVC) AWWA C-905, DR 41, 100 psi, cell classification 12454, (ASTM D-1784), with push-on type joints and elastomeric seals (gaskets) (ASTM D-3139 and F477) Type PSM.

All sanitary sewer pipe shall be tested for infiltration or exfiltration and deflection in accordance with Section 31-1.13C. The quantity of Infiltration or Exfiltration in the sanitary sewers shall not exceed 200 gallons per inch diameter per mile of pipe per 24 hours. All sewers shall be tested. If infiltration or exfiltration exceeds the specified amount, the contractor, at his own expense shall be required to locate and repair all defects of said sewer line in order to present for test a sewer within the allowable infiltration and exfiltration limits.

All sanitary sewer pipe will be tested for deflection in accordance with Section 31-1.13D. Deflection testing will be required for the flexible thermoplastic pipe. In order to insure that no deflection greater than 5% has occurred, a nine-arm mandrel shall be hand pulled through the plastic sewer before final construction approval. The minimum mandrel diameter shall be 95% of the inside diameter of the sanitary sewer.

All testing costs shall be considered incidental to the unit price bid for the sanitary sewer construction.

This work will be paid for at the contract unit price bid per LINEAL FOOT for SANITARY SEWER, 24" DIA., SANITARY SEWER, 21" DIA., and SANITARY SEWER, 12" DIA. and shall include testing for sanitary sewer acceptance.

**STORM SEWERS, CLASS A, TYPE 1 18"**

This item shall be constructed in accordance with Section 550 of the Standard Specifications for Road and Bridge Construction dated January 1, 2012 and Sections 50 and 51 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

Acceptable pipe material for storm sewer is Reinforced Concrete Culvert Pipe w/ O-ring gaskets.

Basis of payment shall be at the contract unit price per FOOT for STORM SEWERS, CLASS A, TYPE 1 18", and shall include all connections required to make the storm sewer system operational.

**SANITARY SEWER SERVICE RECONNECTION**

Contractor shall reconnect all sewer services encountered during construction of the new sanitary sewer. CONTRACTOR is to install a Fatboy Inserta Tee and reconnect the sewer service with compatible size service pipe (i.e. match existing service pipe size), fittings, couplings, etc. as necessary to ensure all joints are watertight. The Fatboy Inserta Tee (with gasketed bell to accept SDR 26 service pipe), service pipe, and fittings shall be PVC SDR 26. Contractor shall reconnect service as close to the new sanitary sewer as possible.

Payment for the sewer service reconnection shall be at the unit price bid per EACH for SANITARY SEWER SERVICE RECONNECTION and shall include all labor, equipment, pipe, fittings, couplings, Granular Cradle and Initial Backfill, Granular Select Backfill, Temporary Surface over Trench, Curb and Gutter Replacement, Sidewalk Replacement, Seeding Class 2, and Bituminous Pavement Replacement, 2".

**SANITARY MANHOLE, 5' DIA., TYPE A****OUTSIDE DROP SANITARY MANHOLE, 5' DIA., TYPE A**

These items shall be constructed in accordance with Section 32 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

Sanitary manholes shall be designed and constructed in accordance with ASTM C478 and shall be equipped with an acceptable flexible watertight sleeve (rubber boot) at all points of pipe entry. The cone section shall be concentric for Type 'A' manholes and a flat top slab for Type 'C' manholes.

Manhole exterior surface shall be waterproofed by applying ConCeal CS-55 at a thickness recommended by the manufacturer. The manhole section joints shall have two (2) rows of preformed butyl rope and a MacWrap external sealing band conforming to ASTM C-877 or approved equal.

Manhole chimney seals are not required. Chimney seals will be installed during the street reconstruction project.

Frames for all Type A sanitary manholes shall be Neenah R-1713 municipal castings, East Jordan 1050, or equal. Casting lids shall be solid with concealed pick holes and shall be labeled "Sanitary".

Manhole shall be furnished with no steps.



The CONTRACTOR will be required to complete each manhole including fillets, grouting opening frame and cover, etc. prior to completion of the next run of sewer pipe to the next upstream manhole.

CONTRACTOR will not be permitted to partially complete a number of manholes and then come back to install fillets, etc.

**All manholes shall be vacuum tested.** After waterproofing the contractor shall plug the incoming and outgoing sewer lines and furnish and install vacuum testing equipment on manhole frame. The manholes shall be tested to a vacuum of 10 inches of Hg and shall not drop below 9 inches of Hg in the following time periods.

<u>Manhole Diameter (in.)</u>	<u>Time (sec.)</u>
48	40
60	50
72	60
84	70

For manholes deeper than 20 feet, test times shall be increased by 2 seconds per foot of additional manhole depth. If vacuum test exceeds the specified amount, the contractor, at his own expense, shall be required to locate and repair all defects of said manhole in order to present for test a manhole within the allowable exfiltration limits.

This work will be paid for at the contract unit price bid per EACH for SANITARY MANHOLE, 5' DIA., TYPE A and OUTSIDE DROP SANITARY MANHOLE, 5' DIA., TYPE A, and shall include the testing for manhole acceptance.

**SANITARY SEWER, 12" DIA. ABANDONMENT**

All sanitary sewer to be abandoned shall be done with grouting (mudjacking) as described below. All material that is used in the mudjacking process shall be DBL pulverized, mixed, and screened with 100% passing through a #4 sieve. The following material, at the listed proportions, shall be required in the mudjack material:

60%	Light sandy clay mixture with 100% of the material passing a #4 sieve
20%	60/40 limestone powder with 100% of the material passing a #50 sieve
20%	Mason sand

The mudjack material shall then be mixed with a mason and/or torpedo sand at a rate of 65% mudjack mix to 45% sand. Water will be used as required to aid in concrete raising, stabilization, and/or void filling.

A "bentonite vul-clay powder" may be added at the rate of 5 to 25 lbs per 6 cubic feet as an additional pumping aid. The bentonite vul-clay powder shall have the following properties:

pH	9-10
Moisture Content	9%
Grind % - 200 Mesh	88.0

The Mudjackers, P.O. Box 807, Brookfield, Wisconsin 53008-0807 can perform this type of work. Their phone number is 262-784-1820; fax number is 262-784-9332.

This work shall be paid for at the contract unit price bid per LINEAL FOOT for SANITARY SEWER, 12" DIA. ABANDONMENT, with no additional compensation allowed.

**MANHOLE ABANDONMENT, 5' DIA.**

**MANHOLE ABANDONMENT, 4' DIA.**

CONTRACTOR shall furnish all labor, materials, and equipment required to abandon the existing manholes as shown on the construction drawing after the new sanitary sewer is operational. Both the inlet and outlet lines shall be plugged shut with a non-shrink grout. The existing casting frame, lid, and cone section (s) shall be removed and disposed of off-site as required so that the remaining manhole is a minimum of 18 inches below grade. The manholes shall be backfilled and compacted with sand or granular select backfill material. All disturbed areas shall be restored to original conditions in accordance with the corresponding specifications for Curb and Gutter Replacement, Sidewalk Replacement, Seeding Class 2, and Bituminous Pavement Replacement, 2".

The cost for all this work shall be included in the unit price bid per EACH for MANHOLE ABANDONMENT, 5' DIA. and MANHOLE ABANDONMENT, 4' DIA.

**FOUNDATION MATERIAL**

This work shall be in accordance with Section 20-5.02 of the Standard Specifications for Water and Sewer Main Construction in Illinois. The Foundation Material shall be 12" thick and shall be below the 4" thick bedding. Foundation Material is being required for the length of the trunk sewer.

Acceptable material for Foundation Material is the same as that of Bedding and Haunching (Granular Cradle) and Initial Backfill.

Payment quantities for Foundation Material shall be for a theoretical trench width of the pipe diameter plus 1.5 feet on either side of the pipe. The Foundation Material depth shall be 12 inches.

This work will be paid for at the contract unit price bid per CUBIC YARD for FOUNDATION MATERIAL.

**BEDDING AND HAUNCHING (GRANULAR CRADLE) AND INITIAL BACKFILL**

This work shall be in accordance with Section 20 of the Standard Specifications for Water and Sewer Main Construction in Illinois. All pipe shall be installed in accordance with ASTM D-2321 with at least a four (4) inch deep Granular Cradle and with Granular Backfill to one (1) foot above the top of the pipe. Acceptable materials for bedding and initial backfill are listed in Section 20 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

Surplus excavated material not needed for Granular Cradle and Initial Backfill shall be promptly removed from the site to locations provided by the CONTRACTOR.

The cost of this work shall be included in the unit price bid for the sanitary sewer, storm sewer, and sanitary sewer service reconnection, with no additional compensation being allowed.

#### **FINAL BACKFILL (GRANULAR SELECT BACKFILL)**

This work shall be in accordance with Section 20 of the Standard Specifications for Water and Sewer Main Construction in Illinois. Granular Select Backfill is being required wherever the pipe is constructed within existing or proposed dust free driving and/or parking surfaces. Acceptable materials for bedding and initial backfill are listed in Section 20 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

All trenches, unless directed otherwise by the ENGINEER, shall be mechanically compacted.

Surplus excavated material not needed for Granular Select Backfill shall be promptly removed from the site to locations provided by the CONTRACTOR.

Payment quantities for Select Backfill shall be for a theoretical trench width of the pipe diameter plus 1.5 feet on either side of the pipe. The select backfill depth is from one (1) foot above the top of the pipe and to one (1) foot below the existing ground surface. Where excavated material is suitable for use as Select Backfill, as determined by the ENGINEER, it shall be used and no payment will be made for Granular Select Backfill.

This work will be paid for at the contract unit price bid per CUBIC YARD for FINAL BACKFILL (GRANULAR SELECT BACKFILL).

#### **TEMPORARY SURFACE OVER TRENCH**

This work shall be in accordance with Section 21-2.01 of the Standard Specifications for Water and Sewer Main Construction in Illinois. The Temporary Surface Over Trench shall be 12" thick and shall become the surface course in graveled, driving or parking areas and shall become the base for the replacement surface where the pipe is constructed in areas where permanent or temporary driving/parking currently exist or sidewalks. It is being required in all driving/parking areas where sanitary sewers are constructed.

The CONTRACTOR shall be responsible for maintaining the temporary surface over trench to the ENGINEER'S satisfaction for the duration of the project.

Acceptable material for Temporary Surface Over Trench is CA-10.

Payment quantities for Temporary Surface Over Trench shall be for a theoretical trench width of the pipe diameter plus 1.5 feet on either side of the pipe. The Temporary Surface Over Trench depth shall be 12 inches.

This work will be paid for at the contract unit price bid per CUBIC YARD for TEMPORARY SURFACE OVER TRENCH.

**BITUMINOUS PAVEMENT REPLACEMENT, 2"**

This work shall be in accordance with Section 21-2.03D of the Standard Specification for Water and Sewer Main Construction in Illinois and IDOT Standard Specifications for Road and Bridge Construction.

Whenever the pipe is laid within a Permanent Bituminous Type Driveway or Parking Lot and as otherwise indicated on the plans, the damaged areas shall be replaced with a bituminous prime coat and a hot mix asphalt surface two (2) inches in thickness as scheduled on the plans, conforming to the Illinois Department of Transportation - "Standard Specifications for Road and Bridge Construction" requirements.

Preparation shall include coring the trench area to a two (2) inch depth, providing squared off and straight edges (by saw-cutting if necessary) and an application of bituminous prime coat. The saw cut for the pavement replacement edge should be one (1) foot onto undisturbed earth on each side of the trench. The bituminous replacement surface shall be installed to match the existing grade.

The payment quantities are based on a theoretical trench width of the pipe diameter plus 2.5 feet on each side of the pipe.

This work will be paid for at the contract unit price bid per SQUARE YARD for BITUMINOUS PAVEMENT REPLACEMENT, 2'''.

**CURB AND GUTTER REPLACEMENT**

If any curb and gutter is disturbed, CONTRACTOR shall replace according to the following method:

This work shall be completed in accordance with Section 606 of the Standard Specifications for Road and Bridge Construction. CONTRACTOR shall replace curb and gutter with same type. This work shall include saw cutting curb and gutter at construction joint and installing dowel bars and expansion joint material. Two (2) - #4 reinforcement bars shall be installed in the curb. The reinforcement bars shall run continuously for the entire length of the curb. The reinforcement bars shall be installed eight (8) inches from the front and back of the curb and 4-1/2 inches from the bottom of the curb.

Where curb and gutter is parallel with the sanitary sewer trench, the contractor shall use care to protect this curb and gutter. If curb and gutter is damaged or removed, the CONTRACTOR shall replace the curb and gutter at no additional cost to the Owner.

Cost for curb and gutter replacement shall be incidental to the various bid items.

**SIDEWALK REPLACEMENT**

If any sidewalk is disturbed, CONTRACTOR shall replace according to the following method:

This work shall be done in accordance with Section 424 of the Standard Specifications for Road and Bridge Construction. This item shall include all labor, materials and equipment necessary to remove and dispose the existing sidewalk, saw cut the sidewalk at the construction joint, prepare the aggregate subgrade for the new sidewalk, and install the new sidewalk.

The CONTRACTOR will be responsible for the removal and disposal of the existing sidewalk. The subgrade shall be compacted to an elevation in which the new sidewalk will match the existing sidewalk elevation. The subgrade shall be a bed of a minimum of four-inch compacted CA-6.

The sidewalk thickness shall be five (5) inches thick and the width shall match the existing sidewalk. If sidewalk is damaged or removed, the CONTRACTOR shall replace the sidewalk at no additional cost to the Owner.

Cost for sidewalk replacement shall be incidental to the various bid items.

**SEEDING CLASS 2**

This item shall be constructed in accordance with Section 21-2.05 of the Standard Specifications for Water and Sewer Main Construction in Illinois.

This item of work shall include restoring all disturbed grass areas by placing temporarily removed topsoil, tilling all areas to a depth of 3", grading the topsoil to match pre-construction conditions, and applying fertilizer, Class 2 seed mixture, and mulch.

**Fertilizer**

This application rate of fertilizer nutrients for this project shall be as follows:

Nitrogen Fertilizer Nutrient	90#/Acre
Phosphorus Fertilizer Nutrient	90#/Acre
Potassium Fertilizer Nutrient	90#/Acre

The fertilizer shall be applied and incorporated into the soil with the tilling of the topsoil.

**Seeds - Class 2**

Class 2 – Roadside Mixture at the following application rates:

Inferno Tall Fescue or Tarheel II Tall Fescue	@ 100 lb/Acre
Perennial Ryegrass	@ 50 lb/Acre
Creeping Red Fescue	@ 40 lb/Acre
Red Top	@ 10 lb/Acre

**Mulch, Method 2**

Seeded areas shall have mulch applied in accordance with Method 2 in Section 251 of the Standard Specifications for Road and Bridge Construction in Illinois. The straw mulch shall be placed at a rate of 2 tons/acre.

**Class 2 Seed Bed Preparation**

The CONTRACTOR shall separate the topsoil in areas where Seeding Class 2 is scheduled and place that separated topsoil back on top of the trench after the utility has been installed and backfilled. The topsoil shall be disked or tilled to a depth of three (3) inches to reduce all soil particles to a size not larger than

1/2 inch in the largest dimension and graded to pre-construction conditions. The prepared seed bed shall be relatively free of weeds, clods, stones, roots, sticks, rivulets, gullies, crusting and caking. There shall be no rocks or stones larger than 1/2 inch in the largest dimension. No seeding or mulching shall be done until the seed bed has been approved by the ENGINEER.

The cost for Seeding Class 2 shall be incidental to the various bid items.

#### **BYPASS PUMPING**

CONTRACTOR shall furnish all labor, materials and equipment to provide bypass pumping when connecting to the existing sanitary sewer manholes at each end of the sewer replacement and when the existing sanitary sewer is removed to install the new sanitary sewer.

CONTRACTOR shall maintain sewer service at all times, and disposal of the raw sewage into storm sewers or over the ground is strictly forbidden.

The average flow currently in the existing sanitary sewer is approximated at 350 GPM. The estimated current peak flow is 700 GPM.

CONTRACTOR shall reimburse the City of Dixon for all costs incurred should the bypass pumping operation fail during the CONTRACTOR's absence and the City of Dixon is called upon to restore the bypass pumping operation.

This work shall be paid for at the contract LUMP SUM price for BYPASS PUMPING.

#### **TRAFFIC CONTROL**

Traffic control and protection shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction in Illinois, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control devices for Street and Highways, these Technical Specifications, and any special details and highway standards contained herein and in the plans.

Special Attention is called to Article 107.09 and 107.14 of the Standard Specifications for Road and Bridge Construction and all applicable IDOT Highway Standards.

CONTRACTOR will be permitted to close River Street from Ottawa Avenue to Ravine Avenue during the sanitary sewer construction and pavement replacement. Provisions shall be made to allow local traffic within the project limits during periods of road closure.

CONTRACTOR must notify the City, police department, fire department and the school district, 48 hours prior to any type of street closing. Type III barricades and advance warning signs shall be erected at the project limits in accordance with the applicable standards and guidelines.

On the date that the CONTRACTOR begins work, he shall assume responsibility for the normal maintenance of all existing pavements, drives, and temporary surfaces within the limits of the improvement. Normal maintenance shall include all repair work deemed necessary by the ENGINEER but shall not include snow removal operations. The responsibility shall end upon completion and acceptance of all the pay items in this contract.

All streets and driveway entrances shall be kept in a condition satisfactory to the ENGINEER to allow access for all local residents, commercial businesses, and emergency vehicles.

Dust control during construction operations shall be considered a part of the maintenance and shall be done to the satisfaction of the ENGINEER.

At the preconstruction meeting, the CONTRACTOR shall furnish the name of the individual within his company who is responsible for the installation and maintenance of the traffic control for this project. If the actual installation and maintenance are to be accomplished by a subcontractor, consent shall be requested of the ENGINEER at the time of the preconstruction meeting in accordance with Article 108.01 of the Standard Specifications for Road and Bridge Construction. This shall not relieve the CONTRACTOR of the foregoing requirements for a responsible individual within his company. Said individual will be available 24 hours per day.

The cost of this work shall be paid for at the contract LUMP SUM price for TRAFFIC CONTROL.

#### **DEWATERING**

CONTRACTOR shall be aware that dewatering of the trench will be required for the sanitary sewer construction if the level of the Rock River is high enough. If the level of the Rock River is low enough, dewatering may not be required. As of 5/22/14, the elevation of the Rock River in the project area was 646.83.

Dewatering shall be considered the use of well points, wells, or any other means as the contractor deems necessary to lower the water table below the trench excavation. A sump in the trench will not be considered dewatering. If a sump pump is necessary, then it shall be considered incidental to the sanitary sewer construction.

Payment of the dewatering will be made at the contract LUMP SUM price bid for DEWATERING.

#### **FIELD CHECK DIMENSIONS, ETC.**

The CONTRACTOR will be required to field check all existing dimensions and coordinate with manufacturers, fabricators and the ENGINEER to provide the intended improvements for a completely functional and operational process. Cost of this work to be included in the Contract unit price bid for the various items with no additional compensation being allowed.

#### **SAFETY**

CONTRACTOR shall comply with State and Federal Safety regulations as outlined in latest revision of Federal Construction Safety Standards (29 CFR PART 2026) and with applicable provisions and regulations of Occupational Safety and Health Administration (OSHA) Standards of the Williams-Steiger Occupational Health and Safety Act of 2070 (rev.). Special attention shall be paid to compliance with OSHA's Subpart P - Excavations Standard.

The CONTRACTOR, ENGINEER and OWNER shall each be responsible for his own respective agents and employees.

**EXPLORATORY EXCAVATION**

All cost for exploratory excavation as required to locate existing gas mains, watermain, water service lines etc. to avoid conflict with the proposed sanitary sewer and sanitary sewer service and to locate and connect to the individual house sewer lines, shall be included in the unit price bid for specific bid items with no additional compensation being allowed. No additional compensation will be allowed for verification of pipe sizes or pipe size discrepancies on the construction drawings.

**PILING EXCAVATED MATERIAL**

All excavated material shall be piled in a manner that will not endanger the Work and that will avoid obstructing streets, sidewalks and driveways. Fire hydrants under pressure, valve pit covers, valve boxes, curb stop boxes, or other utility controls shall be left unobstructed and accessible until the Work is completed. Gutters shall be kept clear or other satisfactory provisions made for street drainage. Natural water courses shall not be obstructed or polluted.

Topsoil shall be stockpiled separately whenever pipe construction is performed in vegetated areas. Topsoil shall be returned to the top layer of the trench when backfilling. Surplus material and excavated material unsuitable for backfilling shall be transported and disposed of off-site in disposal areas selected by the CONTRACTOR. Cost for this work shall be included in the various bid items.

**PROTECTION OF PROPERTY AND SURFACE STRUCTURES**

The CONTRACTOR shall be responsible for contacting the property owners where trees, hedges, fences, tanks, trailers, sheds, or any other obstacles are in the path of construction of the proposed improvement and moving or removing same in a manner satisfactory to the property owners. All surfaces shall, as nearly as possible, be restored to their original condition. The CONTRACTOR shall perform the cleanup operation as the job progresses, so as to inconvenience the property owners as little as possible.

**DEVIATIONS OCCASIONED BY STRUCTURES OR UTILITIES  
INTERRUPTION TO UTILITIES**

The existing underground facilities as shown on the plans are to facilitate the CONTRACTOR'S work, and are not intended to represent an exact location or size of the device. The CONTRACTOR shall be responsible for checking with the Municipality and all Utility Companies to carefully locate the existing water mains, sewers, buried telephone cables, buried electric cables, gas mains, gas services, tiles, etc., then proceeding with the construction of the proposed improvements with no additional compensation being allowed for variations from the plans. Any damage to the utilities as a result of this construction shall be restored to as near original condition as possible at the expense of the CONTRACTOR and no additional compensation shall be allowed.

Any existing sewer or drain tile crossed and/or damaged shall be repaired with ductile iron pipe, Pressure Class 250 or 350. The ductile iron pipe shall be installed with a minimum of 1 foot bearing on undisturbed ground on both banks and shall be connected to the existing pipe in a manner approved by the ENGINEER. The cost of these repairs is to be included in the unit price bid per lineal foot of pipe with no additional compensation being allowed.



**DISPOSAL OF SURPLUS EXCAVATED MATERIAL**

Surplus excavated material not needed for backfill shall be promptly removed from the site to locations provided by the CONTRACTOR.

The cost of this item shall be included in the various bid items.

**PROTECTION OF WATERMAIN AND WATER SERVICE LINES**

The CONTRACTOR shall take special precaution for protecting watermains and water service lines from sanitary sewers, storm sewers, combined sewers, house sewer service connections and/or drains for meeting the minimum pipe separation requirements as set forth in section 41-2.01 of the Standard Specifications.

**RECORDS AND MEASUREMENTS FOR "RECORD DRAWINGS"**

The CONTRACTOR is required to maintain records in which measurements for watermain and sanitary sewer facilities locations are recorded. He shall submit one copy of these records to the OWNER for the preparation of "Record Drawings". As a minimum, these records shall include two tie dimensions from existing monuments for important watermain and sanitary sewer features and elevations for each.

The cost of this work shall be included in the unit price bid for the various watermain and sanitary sewer sizes, with no additional compensation being allowed.

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

**RESOLUTION REGULATING STREETS IN CONNECTION WITH  
THE PERFORMANCE OF LYLE LOVETT AND HIS LARGE BAND  
(AND OTHER FESTIVAL PERFORMERS ON AUGUST 3-4, 2014)**

WHEREAS, the City of Dixon, Illinois (the "City") will be the location of a two-day music festival (the "Festival"), which Festival will be held in portions of the City's downtown on August 3<sup>rd</sup> through August 4<sup>th</sup>, 2014; and

WHEREAS, in connection with the planning and administration of the Festival, Dixon Main Street has requested that certain streets be closed in the City during the Festival; and

WHEREAS, in order to promote the Festival and in furtherance of the health, safety, welfare and morals of the attendees of the Festival and the citizens of the City, the City desires to make certain street closures as requested by Dixon Main Street.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon, as follows.

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Resolution are true and correct and does incorporate them into this Resolution by this reference.

SECTION 2: The City shall close to vehicular traffic, other than emergency or authorized City vehicles, the following streets commencing at 8:00 A.M. on Sunday, August 3, 2014, until 12:00 P.M. on Tuesday, August 5, 2014:

- (1) River Street from S. Peoria Avenue to S. Galena Avenue; and
- (2) Hennepin Avenue from River Street to the north side of W. First Street.

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

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

SECTION 5: This Resolution shall be in full force and effect from and after its passage and approval as required by law.

Passed by the Mayor and City Council of the City of Dixon on the \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

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

CITY OF DIXON



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

**ORDINANCE AMENDING THE LIQUOR CODE IN CONNECTION WITH  
THE PERFORMANCE OF LYLE LOVETT AND HIS LARGE BAND  
(AND OTHER FESTIVAL PERFORMERS ON AUGUST 3-4, 2014)**

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ADOPTED BY THE  
  
COUNCIL  
  
OF THE  
  
CITY OF DIXON

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2014

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Published in pamphlet form by authority of the Council of the City of Dixon, this \_\_\_\_ day of \_\_\_\_\_, 2014.

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

**ORDINANCE AMENDING THE LIQUOR CODE IN CONNECTION WITH  
THE PERFORMANCE OF LYLE LOVETT AND HIS LARGE BAND  
(AND OTHER FESTIVAL PERFORMERS ON AUGUST 3-4, 2014)**

WHEREAS, the City of Dixon, Illinois (the "City") will be the location a two-day music festival (the "Festival"), which Festival will be held in portions of the City's downtown on August 3<sup>rd</sup> through August 4<sup>th</sup>, 2014; and

WHEREAS, in connection with the planning and administration of the Festival, Dixon Main Street has requested the permitting of open alcohol containers in the downtown Festival area and such other matters as set forth herein; and

WHEREAS, in order to promote the Festival and in furtherance of the health, safety, welfare and morals of the attendees of the Festival and the citizens of the City, the City desires to make the accommodations requested by Dixon Main Street.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Dixon, as follows.

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: Notwithstanding anything in the City Code to the contrary, persons over the age of twenty-one (21) years of age may be permitted to consume alcohol outside of licensed establishments on the dates and times listed below:

<u>Date</u>	<u>Time</u>
August 3 <sup>rd</sup>	4:00 P.M. – 11:00 P.M.
August 4 <sup>th</sup>	6:00 P.M. – 11:00 P.M.

SECTION 3: The provisions set forth in Section 2 above are subject to the following qualifications:

- A. This license shall apply only to the following Festival grounds: the north side of River Street to the north side of First Street from the east side of Peoria Avenue to the west side of Galena Avenue (the "Festival Garden") on August 3<sup>rd</sup> through August 4<sup>th</sup>, 2014.
- B. All alcoholic liquor in the Festival Garden must be purchased from a licensed premises located in the Festival Garden.

- C. All beer, wine and alcoholic liquors sold shall be served only in aluminum, paper or plastic disposable containers. No glass containers shall be permitted in the Festival Garden.
- D. No person other than a licensee or an employee of a licensee shall remain upon any licensed premises or in the Festival Garden for any period of time longer than one-half (1/2) hour following the time when the sale, distribution, transfer or gift of alcoholic liquor must terminate. No person including a licensee or an employee of a licensee shall remain upon any licensed premises or the Festival Garden for any period of time longer than eighty (80) minutes following the time specified when the sale, distribution, transfer or gift of alcoholic liquor must terminate. At no time while the licensee, or his employees or agents, are upon the premises for the purpose of operating, controlling, maintaining or cleaning the premises or the Festival Garden, shall the licensee or employee or agent consume, sell, deliver, transfer, distribute or give away any alcoholic beverage. No licensee, employee or agent of a licensee shall permit any other person to remain on the licensed premises or the Festival Garden beyond the closing hours specified herein.
- E. Any duly authorized representative of a licensee and any peace officer of the City, County of Lee or State of Illinois are hereby empowered to remove any person from either the licensed premises or Festival Garden where such officer or agent has probable cause to believe that such person may be under the influence of intoxicating beverages.
- F. The foregoing shall be limited by such other rules, regulations and restrictions as the local liquor control commissioner deems necessary to govern the use of the Festival Garden.
- G. It is the intent of the City Council that the City Liquor Code be liberally construed for the express purpose of fulfilling the intent of allowing the sale of alcoholic liquor in the Festival Garden under the restrictive terms provided herein.
- H. No person under the age of twenty one (21) years shall purchase, attempt to purchase, possess, or consume any beer or wine or other alcoholic beverage upon either the Festival Garden, the licensed premises or other premises controlled by the licensee during the license period.
- I. Persons of any age are authorized to be present in the Festival Garden; provided, however, no persons shall be permitted to be in licensed establishments unless otherwise permitted by the City Code.
- J. Unless specifically excepted within this section, all of the terms and provisions of the City Code remain in full force and effect.

SECTION 4: Notwithstanding anything in Title V, Chapter 13, Section 5-13-22(B) of the Dixon City Code to the contrary, a temporary permit may be issued to a permit holder under Section 5-13-22 of the City Code to extend the time allowed for playing or broadcasting music in the outdoor sales area or the Festival Garden until 11:59 P.M. on August 3<sup>rd</sup> through August 4<sup>th</sup>, 2014. Applications shall be made with the local liquor commissioner not less than three (3) days prior to the date of the intended outdoor event. The applicant shall include in the application the

location and the specific time and date for which the temporary permit is requested. No permit shall issue until the application therefor shall have been approved by the local liquor commissioner. All applications for permits shall remain on file in the office of the clerk to be listed in a record to be kept for this purpose.

SECTION 5: Except as specifically modified hereby, all applicable laws, ordinances, rules and regulations shall remain in full force and effect.

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 8: The City Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form.

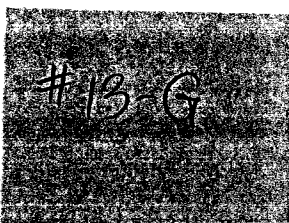
SECTION 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed by the Mayor and City Council of the City of Dixon on the \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

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



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

**RESOLUTION REQUESTING TEMPORARY CLOSURE OF ILLINOIS ROUTE 26  
IN CONNECTION WITH THE PERFORMANCE OF  
LYLE LOVETT AND HIS LARGE BAND  
(AND OTHER FESTIVAL PERFORMERS ON AUGUST 3-4, 2014)**

WHEREAS, the City of Dixon, Illinois (the "City") will be the location of a two-day music festival (the "Festival"), which Festival constitutes a public purpose and will be held in portions of the City's downtown on August 3<sup>rd</sup> through August 4<sup>th</sup>, 2014; and

WHEREAS, in connection with the planning and administration of the Festival, Dixon Main Street has requested that certain streets be closed in the City during the Festival; and

WHEREAS, this event will require the temporary closure of Illinois Route 26, a State Highway in the City of Dixon from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only); and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Dixon that permission to close off Illinois Route 26 from the north side of Abraham Lincoln Bridge (a/k/a Galena Avenue Bridge) to River Street (southbound right turn lane only) and south of River Street (northbound left turn lane only), as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 8 A.M. on Sunday, August 3, 2014, and 12:00 P.M. on Tuesday, August 5, 2014.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Dixon Petunia Festival.

BE IT FURTHER RESOLVED that the City of Dixon assumes full responsibility for the direction, protection, and regulation of the traffic during the event.

BE IT FURTHER RESOLVED that police officers or authorized flaggers shall, at the expense of the City, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist directing traffic.

BE IT FURTHER RESOLVED that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed areas as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the City of Dixon, Dixon Main Street and/or Dixon Petunia Festival, Inc. prior to reopening said State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the City of Dixon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Dixon.

BE IT FURTHER RESOLVED that the closure shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that the City of Dixon hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing the described above.

BE IT FURTHER RESOLVED that Dixon Main Street shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Dixon this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
MAYOR

ATTEST:

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