

CITY OF DIXON

Payment Approval Report

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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
		1035	HAVERLAND, GREG	8/2014	UNCLAIMED PPRTY CK	08/22/2014	64.17	.00	
Total :							64.17	.00	
REVENUES		427	KEN NELSON AUTO PLAZA	8/2014	APRIL/MAY/JUNE SALES TAX	08/01/2014	18,399.18	.00	
REVENUES		1038	METZ, RUTH	8/2014	REFUND OVERPAYMENT #18205	08/22/2014	82.41	.00	
REVENUES		1045	BLUECROSS BLUESHIELD OF ILLINOI	G420440101	DOUBLE PAYMENT RUN #131799	08/21/2014	488.00	.00	
Total REVENUES:							18,969.59	.00	
COUNCIL		481	LOVELAND COMMUNITY HOUSE	7/2014	BUSINESS COMPETITION: ROOM RE	07/31/2014	70.00	.00	
COUNCIL		675	SAUK VALLEY MEDIA	1383801	NOTICE TO BIDDERS INV #302499	07/26/2014	136.50	.00	
COUNCIL		1044	ART JOHNSON APPRAISAL	8/2014	APPRAISAL LOT 5- LEE CO BUSINESS	08/14/2014	1,200.00	.00	
Total COUNCIL:							1,406.50	.00	
PUBLIC RELATIONS		38	ANNE'S LANDSCAPE SUPPLY	105796	PERENNIALS	08/20/2014	69.90	.00	
PUBLIC RELATIONS		38	ANNE'S LANDSCAPE SUPPLY	105983	PERENNIALS	08/30/2014	41.94	.00	
PUBLIC RELATIONS		77	BLACKHAWK WATERWAYS	1253	ANNUAL DINNER RESERVATIONS	07/28/2014	50.00	.00	
PUBLIC RELATIONS		198	DIXON AREA CHAMBER OF COMMER	8/2014	ANNUAL MEMBERSHIP INVESTMENT	09/01/2014	127.00	.00	
PUBLIC RELATIONS		285	GENERATION 3 MEDIA	27370	2014 LABOR DAY CUP	08/11/2014	125.00	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	705258580001	COFFEE/SOAP/CUPS	08/13/2014	103.54	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	705284892001	COFFEE/SOAP	08/13/2014	36.11	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	718853557001	COFFEE/CUPS	07/03/2014	73.95	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	718853730001	CREAMER	07/03/2014	4.16	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	724495328001	CUPS/COFFEE	07/24/2014	24.58	.00	
PUBLIC RELATIONS		575	OFFICE DEPOT	724495378001	SOAP/CREAMER	07/24/2014	23.65	.00	
PUBLIC RELATIONS		675	SAUK VALLEY MEDIA	1378653	PETUNIA FESTIVAL INV#07147747	07/01/2014	50.00	.00	
PUBLIC RELATIONS		675	SAUK VALLEY MEDIA	1379282	HONORING OUR HEROS INV#0714774	07/03/2014	213.75	.00	
PUBLIC RELATIONS		675	SAUK VALLEY MEDIA	1382194	DIXON LIVING INV#07147747	07/21/2014	500.00	.00	
PUBLIC RELATIONS		675	SAUK VALLEY MEDIA	1382622	LEE CO FAIR INV #07147747	07/23/2014	39.00	.00	
PUBLIC RELATIONS		675	SAUK VALLEY MEDIA	1384475	SVCC 50TH ANNIVERSARY INV #0714	07/31/2014	295.00	.00	
PUBLIC RELATIONS		675	SAUK VALLEY MEDIA	1384476	REAGAN TRAIL DAYS INV #1384476	07/31/2014	99.00	.00	
PUBLIC RELATIONS		921	LEE-OGLE TRANSPORTATION	128	VETERANS SPRINGFIELD TRIP	08/11/2014	200.00	.00	
Total PUBLIC RELATIONS:							2,076.58	.00	

Total PUBLIC RELATIONS:

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FINANCE	271	FREDERICKS, BECKY	8/2014	REIMBURSE AUTO MILES @ IL PAYR	08/22/2014	62.15	.00	
FINANCE	284	GE CAPITAL	61207485	LEASING SHARP COPIER	08/13/2014	31.88	.00	
FINANCE	510	MEYER, PAULA	8/2014	STAPLES-LETTER TRAY	08/01/2014	18.14	.00	
FINANCE	510	MEYER, PAULA	8/2014	SHERWIN WILLIAMS- OFFICE PAINT S	08/01/2014	81.14	.00	
FINANCE	575	OFFICE DEPOT	705258580001	LETTER FOLDERS	08/13/2014	8.93	.00	
FINANCE	575	OFFICE DEPOT	718853557001	INDEX CARDS/MARKERS	07/03/2014	23.90	.00	
FINANCE	575	OFFICE DEPOT	724485328001	FOLDERS/STAPLES	07/24/2014	21.24	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	221857	CONTRACT #A7723-MX3810N-01	08/04/2014	91.81	.00	
FINANCE	781	TTI NATIONAL INC	2008673471408	MAYOR#200867347	08/16/2014	31.14	.00	
FINANCE	854	WIPFLI LLP	833940	FY 14 AUDIT	08/20/2014	10,000.00	.00	
Total FINANCE:						10,370.33	.00	
ADMINISTRATION	557	NORD, DAVID	3118594641	REIMBURSE CELL PHONE-DATA	08/08/2014	30.00	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	806	MONTHLY HR CONSULTANT-AUGUST	08/18/2014	1,500.00	.00	
Total ADMINISTRATION:						1,530.00	.00	
INFORMATION TECHNOLOGY	118	CDW GOVERNMENT	NS53696	NETMOTION CARD READERS	08/14/2014	228.60	.00	
INFORMATION TECHNOLOGY	136	CIVIC SYSTEMS LLC	8/2014	REGISTRATION @ SYMPOSIUM	08/15/2014	190.00	.00	
Total INFORMATION TECHNOLOGY:						419.60	.00	
837	WENDLER ENGINEERING SERVICES I	35479	2014 STREETSCAPE PROJECT #2130	08/13/2014	38,352.05	.00		
962	FISCHER EXCAVATING INC.	1230D13 #4	STREETSCAPE EAST	08/20/2014	138,085.99	.00		
Total :						176,448.04	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588529350	CITY HALL MATS	05/27/2014	60.49	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588546975	CITY HALL MATS	08/10/2014	60.49	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588564427	CITY HALL MATS	08/24/2014	60.49	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588582910	CITY HALL MATS	07/08/2014	60.49	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1588620838	CITY HALL MATS	09/05/2014	60.49	.00	
MUNICIPAL	146	COM ED	7/2014 #2001	117 LINCOLN STATUE DR #223748200	07/30/2014	30.10	.00	
MUNICIPAL	146	COM ED	7/2014 #3003	105 W RIVER ST #0404033003	07/31/2014	978.73	.00	
MUNICIPAL	146	COM ED	7/2014 #3071	LINCOLN STATUE DR #0603133071	07/28/2014	104.80	.00	
MUNICIPAL	146	COM ED	7/2014 #5242	GALENA #085085242	07/28/2014	105.20	.00	
MUNICIPAL	146	COM ED	7/2014 #8003	105 E RIVER #0640388003	07/31/2014	145.87	.00	
MUNICIPAL	146	COM ED	7/2014 #8113	BLOODY GULCH/RT28 #0603068113	07/30/2014	63.38	.00	
MUNICIPAL	146	COM ED	8/2014 #5103	RIVER ST/ALLEY #0438165103	08/01/2014	417.97	.00	
MUNICIPAL	146	COM ED	8/2014 #7037	MASTER STREET LIGHTS #248315703	08/02/2014	1,027.88	.00	

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MUNICIPAL		157	CONSTELLATION NEW ENERGY	0018902612	GRAHAM/DEMENT #1-8GZSOX	08/19/2014	10,760.84	.00	
MUNICIPAL		184	CREATIVE PRINTING	8785	DIRECTIONAL SIGNS	08/15/2014	75.00	.00	
MUNICIPAL		408	JERRELLS, LEONARD L	2954	LOCK REPAIRS	08/11/2014	36.25	.00	
MUNICIPAL		555	NICOR	8/2014 #2000	123 W 2ND #372232000	08/15/2014	129.02	.00	
Total MUNICIPAL:									
GENERAL	PUBLIC WORK	334	HOLLAND & SONS INC	02811159	3046R COMPACT UTILITY TRACTOR	05/20/2014	52,318.00	.00	
GENERAL	PUBLIC WORK	1043	UNIVERSAL ASPHALT & EXCAVATING	1	STREET OVERLAY	08/18/2014	401,744.02	.00	
Total GENERAL PUBLIC WORKS:									
BUILDING ZONING		284	GE CAPITAL	61207465	LEASING SHARP COPIER	08/13/2014	15.94	.00	
BUILDING ZONING		791	TTI NATIONAL INC	2008673431408	BUILDING #200867343	08/16/2014	23.85	.00	
BUILDING ZONING		819	VERIZON WIRELESS	680480289	ZONING 7/19-8/18	08/18/2014	14.70	.00	
Total BUILDING ZONING:									
STREETS		4	ACE HARDWARE	341863	BCADE TAPE/TROWEL/REEL STRING	08/08/2014	118.99	.00	
STREETS		4	ACE HARDWARE	341864	METAL HANDLE	08/08/2014	3.59	.00	
STREETS		4	ACE HARDWARE	342604	POLY BRUSH WHEEL/FLOAT	08/13/2014	28.78	.00	
STREETS		4	ACE HARDWARE	342900	PUTTY KNIFE	08/15/2014	6.29	.00	
STREETS		4	ACE HARDWARE	343668	POLY FILM	08/21/2014	16.19	.00	
STREETS		122	CENTURYLINK	8/2014 #7423	STREET #304007423	08/04/2014	118.37	.00	
STREETS		457	LAWSON PRODUCTS INC	9302660497	BOX SPRAYER	08/13/2014	76.99	.00	
STREETS		473	LINCOLNWAY AUTO ELECTRIC	0046114	REPAIR ALTERNATOR	07/29/2014	235.00	.00	
STREETS		492	MARTIN & COMPANY EXCAVATING	23003	TICKET #005-0815G	08/19/2014	714.42	.00	
STREETS		555	NICOR	8/2014 #0009	621 W 7TH #71846910009	08/19/2014	27.19	.00	
STREETS		565	NORTH'S OIL COMPANY	3041058	GASOHOL	08/19/2014	6,127.06	.00	
STREETS		565	NORTH'S OIL COMPANY	3041059	DIESEL FUEL	08/19/2014	3,287.00	.00	
STREETS		638	RENNER QUARRIES LTD.	41232	TICKET #26190	07/31/2014	63.12	.00	
STREETS		638	RENNER QUARRIES LTD.	41353	TICKET #26530	08/15/2014	63.60	.00	
STREETS		638	RENNER QUARRIES LTD.	41353	TICKET #26673	08/15/2014	50.02	.00	
STREETS		638	RENNER QUARRIES LTD.	41353	TICKET #26702	08/15/2014	44.41	.00	
STREETS		770	THOMPSON TRUCK & TRAILER INC.	X203005817:01	CABLE/BOLT/TRANSMITTER	08/13/2014	697.00	.00	
STREETS		819	VERIZON WIRELESS	680480289	STREET 7/19-8/18	08/18/2014	113.18	.00	
STREETS		1036	MIDWEST SALT	P432173	1 TON-BULK SALT	08/05/2014	3,121.74	.00	
STREETS		1039	MOAN, MATT	4351274917	CITIZEN TRUCK DAMAGE DEDUCTIBL	08/08/2014	250.00	.00	
STREETS		1042	TANKNOLOGY	1045512	TANK LINE & LEAK DETECTOR/VALVE	08/20/2014	1,107.60	.00	

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:									
PUBLIC PROPERTY		4	ACE HARDWARE	341279	POLY ROPE	08/05/2014			
PUBLIC PROPERTY		4	ACE HARDWARE	342891	HOSEWANT/TUBE	08/15/2014	10.79		.00
PUBLIC PROPERTY		4	ACE HARDWARE	343272	LAG BOLT/MLV BALL	08/18/2014	74.26		.00
PUBLIC PROPERTY		4	ACE HARDWARE	343331	TEE MALL/GALV NIPPLE/ELBOW	08/19/2014	38.95		.00
PUBLIC PROPERTY		4	ACE HARDWARE	343351	GALV. NIPPLE	08/19/2014	44.02		.00
PUBLIC PROPERTY		4	ACE HARDWARE	106546	FERTILIZER	08/04/2014	1.52		.00
PUBLIC PROPERTY		38	ANNE'S LANDSCAPE SUPPLY	8/2014 #7798	CEMETERY #304007798	08/04/2014	239.94		.00
PUBLIC PROPERTY		122	CENTURYLINK	323221	FOAM BOARD/EXP JOINT	07/15/2014	70.06		.00
PUBLIC PROPERTY		436	KITZMAN'S LTD.	8/2014 #1954	105 W RIVER #69412191954	08/18/2014	33.89		.00
PUBLIC PROPERTY		555	NICOR	2014521	REPAIR NEON "X"	08/11/2014	23.16		.00
PUBLIC PROPERTY		793	TURNROTH SIGN CO	680480289	PUBLIC PPRTY 7/19-8/18	08/18/2014	271.00		.00
PUBLIC PROPERTY		819	VERIZON WIRELESS	SS16636	SWITCH	08/01/2014	136.15		.00
PUBLIC PROPERTY		822	W.G. LEFFELMAN & SONS INC.				61.95		.00
Total PUBLIC PROPERTY:							1,005.89		.00
Total CEMETERY:									
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1588605582	SHOP TOWELS/LNDY BAG	07/24/2014	77.65		.00
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1588624421	SHOP TOWELS/LNDY BAG	08/07/2014	86.08		.00
CEMETERY		146	COM ED	7/2014 #6007	416 S DEMENT #207146007	07/02/2014	116.45		.00
CEMETERY		457	LAWSON PRODUCTS INC	9302845215	TOWELETES/CLEANER/BIT SET	08/07/2014	93.65		.00
CEMETERY		555	NICOR	8/2014 #0002	416 S DEMENT #36491320002	08/18/2014	27.19		.00
CEMETERY		555	NICOR	8/2014 #10009	NS RT 38 #94871910009	08/14/2014	26.91		.00
CEMETERY		688	SHARE CORP.	863891	ORGANIC ACID/SWEEPING COMPOU	07/30/2014	237.44		.00
CEMETERY		728	STERLING NAPA AUTO PARTS	740907	WIRE LEAD/BULB	08/01/2014	4.36		.00
CEMETERY		728	STERLING NAPA AUTO PARTS	743697	BATTERY CABLE	08/20/2014	14.23		.00
CEMETERY		738	SUBLETTE MECHANICAL INC	17899	TRIMMER LINE/HEADS	07/30/2014	336.00		.00
CEMETERY		738	SUBLETTE MECHANICAL INC	17899	CLEAN CARB/CHANGE BATTERY	07/30/2014	240.00		.00
CEMETERY		822	W.G. LEFFELMAN & SONS INC.	SS17032	REMAN-START/CORE	08/19/2014	279.30		.00
CEMETERY		822	W.G. LEFFELMAN & SONS INC.	SS17051	CORE-START	08/20/2014	35.00-		.00
Total CEMETERY:							1,504.26		.00
Total CEMETERY:									
PUBLIC SAFETY BUILDIN		51	ASTRO VEN DISTRIBUTORS INC	28241	TOILET TISSUE/MULT-FOLD TOWELS	08/19/2014	183.89		.00
PUBLIC SAFETY BUILDIN		52	AUCA CHICAGO MC LOCKBOX	1588620837	MOP/MOP SOLUTION/TOWELS/LNDR	08/05/2014	58.12		.00
PUBLIC SAFETY BUILDIN		165	CRESCENT ELECTRIC SUPPLY CO	013-53411800	RETURN SUNRAY BALLAST	05/15/2014	39.76-		.00
PUBLIC SAFETY BUILDIN		165	CRESCENT ELECTRIC SUPPLY CO	013-53638-00	FLOUR. LAMP/SUNRAY BALLAST	05/12/2014	57.51		.00
PUBLIC SAFETY BUILDIN		555	NICOR	8/2014 #6238	210-220 S HENNEPIN #1464318239	08/18/2014	1,708.21		.00

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Total PUBLIC SAFETY BUILDING:									
TRAFFIC MAINTENANCE	50	ASSOCIATED TECHNICAL SERVICES	25301		RD-8000 LOCATER	08/13/2014		1,967.97	.00
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0155626-IN		(6) FLAGS	08/19/2014	8,415.00		.00
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0155676-IN		(4) GALV. POST	08/22/2014	36.00		.00
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	680480289		TRAFFIC MAIN.7/19-8/18	08/18/2014	105.44		.00
Total TRAFFIC MAINTENANCE:									
							8,616.44		.00
Total WATER:									
WATER	4	ACE HARDWARE	341821		2-CYCLE/WEED SPRYR	08/07/2014	26.98		.00
WATER	4	ACE HARDWARE	341905		CUTTER TUBING	08/08/2014	8.09		.00
WATER	4	ACE HARDWARE	342161		XLINE/WEED KILLER	08/11/2014	24.48		.00
WATER	4	ACE HARDWARE	342336		STIHL/CUTQUIK AIR FILTER/SPRK PL	08/12/2014	55.00		.00
WATER	4	ACE HARDWARE	342501		SEALER	08/13/2014	40.42		.00
WATER	4	ACE HARDWARE	343540		TAPE MEASURE/PLIERS/WRENCH/HA	08/20/2014	142.95		.00
WATER	4	ACE HARDWARE	343878		SEALER	08/22/2014	26.95		.00
WATER	37	ANDERSON PUMP & PROCESS	5197920		SHAFT/PROPELLER/GEAR DRIVE MIX	08/20/2014	3,297.47		.00
WATER	58	BADGER METER INC	1008412		(4) 2" METERS/(2) 3" METER/(2) 4" ME	08/05/2014	11,121.34		.00
WATER	58	BADGER METER INC	1008730		(200) WASHERS	08/07/2014	95.08		.00
WATER	58	BADGER METER INC	90000089		CREDIT MEMO FRM #13744501	08/12/2014	3,746.07		.00
WATER	68	BELLINI'S CUSTOM WELDING	21465		CUT CHANNEL/DRILL HOLES	08/14/2014	99.22		.00
WATER	122	CENTURYLINK	8/2014 #1885		WATER PLANT #304001885	08/04/2014	534.17		.00
WATER	148	COMCAST CABLE	8/2014 #0059		WATER PLANT #8771103010180059	08/20/2014	89.85		.00
WATER	157	CONSTELLATION NEW ENERGY	0018520974		1100 WARP RD #1-EI-3758	08/02/2014	1,900.36		.00
WATER	157	CONSTELLATION NEW ENERGY	0018520979		1025 NACHUSA #1-EI-3753	08/02/2014	2,559.28		.00
WATER	157	CONSTELLATION NEW ENERGY	0018520985		1512 S COLLEGE #1-EI-3684	08/02/2014	509.70		.00
WATER	157	CONSTELLATION NEW ENERGY	0018521049		1329 N GALENA #1-EI-3683	08/02/2014	2,780.64		.00
WATER	157	CONSTELLATION NEW ENERGY	0018579175		1740 BRINTON #1-EI-4039	08/05/2014	67.96		.00
WATER	157	CONSTELLATION NEW ENERGY	0018579179		2019 LOWELL PARK RD #1-EI-4038	08/05/2014	94.82		.00
WATER	157	CONSTELLATION NEW ENERGY	0018579180		92 ARTESIAN #1-EI-3817	08/05/2014	4,146.20		.00
WATER	157	CONSTELLATION NEW ENERGY	0018579182		1125 N JEFFERSON #1-EI-3610	08/05/2014	1,795.48		.00
WATER	157	CONSTELLATION NEW ENERGY	0018579185		1552 DUTCH RD #1-EI-3959	08/05/2014	118.55		.00
WATER	178	DAN CONE GROUP	0032043		REPAIR DRAIN HOSE	08/07/2014	172.00		.00
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02013		COOLING PROJECT @ DEPOT AVE	08/19/2014	2,600.00		.00
WATER	272	FREEDOM MAILING SERVICES INC.	25014		WATER DEPT-SHUT OFF NOTICES	08/01/2014	14.39		.00
WATER	272	FREEDOM MAILING SERVICES INC.	25014		WATER DEPT- POSTAGE	08/01/2014	72.72		.00
WATER	272	FREEDOM MAILING SERVICES INC.	25055		WATER DEPT- BILLING	08/02/2014	110.19		.00
WATER	272	FREEDOM MAILING SERVICES INC.	25055		WATER DEPT- POSTAGE	08/02/2014	377.64		.00
WATER	284	GE CAPITAL	61207465		LEASING SHARP COPIER	08/13/2014	55.79		.00
WATER	318	HD SUPPLY WATERWORKS LTD.	C756892		CLAMPS/MJ REDUCER/WEDGES	08/13/2014	1,700.45		.00

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WATER	409	JIFFY LUBE	27795501	OIL CHANGE/TIRE ROTATION	08/19/2014	50.06	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	22975	TICKET #005-0805H	08/07/2014	321.30	.00	
WATER	555	NICOR	8/2014 #0001	92 ARTESIAN #6281320001	08/18/2014	279.18	.00	
WATER	555	NICOR	8/2014 #0004	520 E RIVER RD #58491320004	08/18/2014	37.13	.00	
WATER	596	PEST CONTROL CONSULTANTS	41310	RODENT/INSECT CONTROL @ WATE	08/07/2014	136.00	.00	
WATER	635	RAYNOR DOOR AUTHORITY	106410	REPLACE MOTOR @ WATER PLANT	08/19/2014	490.25	.00	
WATER	638	RENNER QUARRIES LTD.	41299	TICKET #26474	08/08/2014	110.08	.00	
WATER	638	RENNER QUARRIES LTD.	41354	TICKET #26545	08/15/2014	114.56	.00	
WATER	638	RENNER QUARRIES LTD.	41354	TICKET #26565	08/15/2014	132.88	.00	
WATER	638	RENNER QUARRIES LTD.	41354	TICKET #26591	08/15/2014	118.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	742431	CLAMP/EXHAUST ELBOW/STRAP	08/12/2014	56.12	.00	
WATER	728	STERLING NAPA AUTO PARTS	743882	MIRROR	08/21/2014	17.00	.00	
WATER	819	VERIZON WIRELESS	680480289	WATER 7/19-8/18	08/18/2014	140.56	.00	
WATER	821	VIKING CHEMICAL	261405	CHLORINE	08/14/2014	2,708.00	.00	
Total WATER:						35,549.30	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51004	SHIPPING LAB SAMPLES	08/06/2014	15.31	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51005	SHIPPING LAB SAMPLES-NEXT DAY A	08/07/2014	155.15	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	51038	SHIPPING LAB SAMPLES	08/14/2014	15.31	.00	
SEWAGE TREATMENT	122	CENTURYLINK	0081201835	MAINTENANCE AVAYA IP OFFICE #2N	08/12/2014	18.91	.00	
SEWAGE TREATMENT	146	COM ED	7/2014 #2062	1670 BRANDYWINE LN #0528062062	07/30/2014	75.44	.00	
SEWAGE TREATMENT	146	COM ED	7/2014 #4039	LOWELL PARK RD #2565044039	07/01/2014	212.40	.00	
SEWAGE TREATMENT	146	COM ED	8/2014 #3010	TAYLOR CT #7353003010	08/01/2014	138.11	.00	
SEWAGE TREATMENT	146	COM ED	8/2014 #3065	TILTON PARK #4203053065	08/01/2014	41.95	.00	
SEWAGE TREATMENT	146	COM ED	8/2014 #8028	926 E RIVER #4371148028	08/01/2014	100.80	.00	
SEWAGE TREATMENT	146	COM ED	8/2014 #8046	706 E FELLOWS #6008078046	08/01/2014	39.40	.00	
SEWAGE TREATMENT	146	COM ED	8/2014 #9001	LIBERTY CT #2250128001	08/01/2014	30.97	.00	
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY	0016578145	2600 W THIRD #1-EF-3823	08/05/2014	13,317.19	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02009	REMOVE/CLEANED PUMPS @ LIFT S	08/04/2014	326.25	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25014	SEWER DEPT-SHUT OFF NOTICES	08/01/2014	14.40	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25014	SEWER DEPT- POSTAGE	08/01/2014	72.72	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25055	SEWER DEPT-BILLING	08/02/2014	110.19	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	25055	SEWER DEPT- POSTAGE	08/02/2014	377.63	.00	
SEWAGE TREATMENT	284	GE CAPITAL	61207465	LEASING SHARP COPIER	08/13/2014	55.79	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42023781	BELT SENSOR, AIR, LESS PADDLE/SP	08/11/2014	739.16	.00	
SEWAGE TREATMENT	555	NICOR	8/2014 #20002	WS CROFSEY AVE #54122320002	08/19/2014	79.62	.00	
SEWAGE TREATMENT	555	NICOR	8/2014 #20003	2400 W 1ST #44122320003	08/19/2014	61.37	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	775507	OUTSIDE LAB TESTING	07/31/2014	201.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	776098	OUTSIDE LAB TESTING	07/31/2014	11.50	.00	
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	106227	REMOTE DOOR OPENER @ WWTP	07/31/2014	42.00	.00	

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SEWAGE TREATMENT		728	STERLING NAPA AUTO PARTS	743464	REDUCER SLEEVE	08/19/2014	24.99	.00	
SEWAGE TREATMENT		728	STERLING NAPA AUTO PARTS	743485	BULB	08/19/2014	3.14	.00	
SEWAGE TREATMENT		819	VERIZON WIRELESS	680480289	WWTP 7/19-8/18	08/18/2014	76.64	.00	
SEWAGE TREATMENT		850	WILLETT HOFMANN & ASSOC INC	19987	DOWNTOWN SEWER REHABILITATIO	07/29/2014	651.10	.00	
SEWAGE TREATMENT		987	ENVIRONMENTAL CONSULTING & TE	1507	ACUTE TEST BATTERY-WET	08/11/2014	600.00	.00	
SEWAGE TREATMENT		990	REVERE ELECTRIC	S2408798.001	REPAIR NPW MOTOR	08/15/2014	766.25	.00	
SEWAGE TREATMENT		1001	H.R STEWART INC.	84540	STORM SEWER TELEVISION	08/18/2014	1,950.00	.00	
SEWAGE TREATMENT		1041	SOLENIS	130900194	PRAESTOL 959 BS BAGS	08/11/2014	3,125.00	.00	
Total SEWAGE TREATMENT:							23,449.89	.00	
FIRE		4	ACE HARDWARE	337483	HARDWARE	07/09/2014	4.96	.00	
FIRE		4	ACE HARDWARE	337498	TAP PLUG	07/09/2014	4.49	.00	
FIRE		4	ACE HARDWARE	337733	AIR CHUCK/SERVICE GAUGE	07/11/2014	21.58	.00	
FIRE		4	ACE HARDWARE	337761	AIR CHUCK/PLUG	07/11/2014	6.27	.00	
FIRE		4	ACE HARDWARE	338914	HARDWARE	07/18/2014	11.82	.00	
FIRE		4	ACE HARDWARE	340227	NYLON ROPE	07/28/2014	20.83	.00	
FIRE		4	ACE HARDWARE	340241	PLASTIC TOOL BOX/MOTOMIX	07/28/2014	12.93	.00	
FIRE		10	AED ESSENTIALS	1744	CARDIAC MONITOR CUFFS	08/12/2014	90.00	.00	
FIRE		241	EMERGENCY MEDICAL PRODUCTS I	1669456	LATEX GLOVES/SAFETEC SANITIZE P	08/15/2014	301.60	.00	
FIRE		241	EMERGENCY MEDICAL PRODUCTS I	1669989	SAFETEC SANITIZE PLUS	08/18/2014	30.90	.00	
FIRE		269	FOSTER COACH	9481	REPLACE RT REAR ADP BUMPER CO	08/12/2014	79.17	.00	
FIRE		311	HARDEN'S TRUCK REPAIR INC	22147	ANNUAL SERVICE/REPLACE FILTER	07/24/2014	409.35	.00	
FIRE		384	ILLINOIS FIRE STORE	32021	(9)LED ALKALINE FLASHLIGHTS	07/22/2014	323.70	.00	
FIRE		534	MUNICIPAL EMERGENCY SERVICES	00546092_SNV	BAND ASSY NECK/HEANET ASSY KA	08/05/2014	252.89	.00	
FIRE		677	SBM STERLING BUSINESS CENTER	223273	CONTRACT #A8146-MX2815N-01	08/15/2014	89.96	.00	
FIRE		693	SHOPKO STORES OPERATING CO.	6228	PARADE SUPPLIES	07/05/2014	44.72	.00	
FIRE		693	SHOPKO STORES OPERATING CO.	6288	WATER	07/08/2014	15.96	.00	
FIRE		693	SHOPKO STORES OPERATING CO.	8653	COFFEE/WATER/SODA	07/21/2014	35.72	.00	
FIRE		693	SHOPKO STORES OPERATING CO.	8874	UNISTIK	07/22/2014	27.96	.00	
FIRE		819	VERIZON WIRELESS	680480289	FIRE 7/19-8/18	08/18/2014	53.44	.00	
FIRE		819	VERIZON WIRELESS	9729826772	FIRE 7/5/2014-8/4/2014	08/04/2014	189.08	.00	
FIRE		1040	PALACZ, MARK	8/2014	PER DIEM @ FF II ACADEMY	09/01/2014	470.00	.00	
FIRE		1046	MCCOY, NATE	9/2014	PER DIEM @ FF II ACADEMY	09/01/2014	470.00	.00	
Total FIRE:							2,967.33	.00	
POLICE		23	ALLANCES COUNSELING SERVICES	RA001	INDIVIDUAL COUNSELING	08/04/2014	100.00	.00	
POLICE		43	APPLIED CONCEPTS INC	256958	(2) STALKER II STATIONARY RADAR	08/01/2014	1,752.00	.00	
POLICE		43	APPLIED CONCEPTS INC	257255	TURNING FORKS FOR STALKER RAD	08/11/2014	115.00	.00	
POLICE		51	ASTRO VEN DISTRIBUTORS INC	28241	COFFEE FILTERS	08/19/2014	9.95	.00	

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	54	AUTOZONE INC.	1916711557	CLEANING SUPPLIES	07/03/2014	65.14	.00	
POLICE	54	AUTOZONE INC.	1916720125	WHEEL NUT	07/23/2014	4.65	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	2550	CHECK OIL PRESSURE/STABILIZER	08/05/2014	66.57	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	2593	LOF/REAR BRAKE PAD #80	08/12/2014	272.67	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	2601	INSTALL DRIVERS WINDOW SWITCH	08/12/2014	187.93	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	2610	ROTATE TIRES	08/14/2014	8.24	.00	
POLICE	199	DIXON AUTOBODY CLINIC	14-02680	TOW RANGER	08/17/2014	150.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	230431	REPAIR XTS5000 PORTABLE RADIO	08/07/2014	555.90	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	230432	REPAIR XTS5000 PORTABLE RADIO	08/07/2014	807.90	.00	
POLICE	284	GE CAPITAL	61147309	LEASE PAYMENT FOR A7671 PRINTE	08/10/2014	219.00	.00	
POLICE	284	GE CAPITAL	61174968	LEASE PAYMENT FOR A7672 PRINTE	08/10/2014	112.60	.00	
POLICE	354	IL ASSOCIATION OF CHIEFS OF POLI	8/2014	REGISTRATION NO QUOTAS TRAININ	08/22/2014	298.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	IL920707Z	CONCCEALLED CARRY BACKGROUN	08/30/2014	220.50	.00	
POLICE	443	KSB CORPORATE HEALTH SERVICE	304683	LOF #83	08/19/2014	40.03	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	3209095	RESP QUESTIONNAIRE/FLU VAC/MED	07/31/2014	1,112.00	.00	
POLICE	704	SLIM-N-HANK'S	222440	CONTRACT #A7346-MSB401-01	08/08/2014	84.00	.00	
POLICE	704	SLIM-N-HANK'S	4382	CHEVY TOW	07/09/2014	60.00	.00	
POLICE	801	UNIFORM DEN INC	4465	TOW TO THE IMPOUND	07/18/2014	60.00	.00	
POLICE	819	VERIZON WIRELESS	83252	TROUSER PANTS	08/07/2014	130.72	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	680480289	POLICE 7/19-8/18	08/18/2014	2,017.72	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31141	CHEVY TOW	05/13/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31204	OLDSMOBILE TOW	04/03/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31222	RANGER TOW	04/13/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31234	FORD TOW	04/29/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31237	FORD TOW	05/02/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31263	CHEVY TOW	08/01/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31269	GMC TOW	08/06/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31292	FORD TOW	08/12/2014	100.00	.00	
POLICE	834	WEIGLE'S AUTOMOTIVE	31301	STRATUS TOW	08/12/2014	100.00	.00	
Total POLICE:						9,350.52	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	29128	TOILET TISSUE/TOWEL ROLL	08/05/2014	70.73	.00	
LIBRARY	119	CENTER POINT LARGE PRINT	1206911	PLATINUM FICTION SERIES	08/01/2014	532.06	.00	
LIBRARY	122	CENTURYLINK	8/2014 #0193	LIBRARY #304050193	08/04/2014	188.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79746032	ADULT MTLs	08/04/2014	21.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79746032	YOUNG ADULT MTLs	08/04/2014	435.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79746032	CHILDREN MTLs	08/04/2014	19.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79778544	REPLACEMENT COPY OF BOOK	08/05/2014	.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79793136	ADULT MTLs	08/06/2014	392.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79793136	YOUNG ADULT MTLs	08/06/2014	10.79	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	79793136	CHILDREN MTLs	08/06/2014	38.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79848901	ADULT MTLs	08/08/2014	50.02	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79848901	YOUNG ADULT MTLs	08/08/2014	12.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79848901	CHILDREN MTLs	08/08/2014	45.69	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79869437	ADULT MTLs	08/11/2014	84.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79869437	CHILDREN MTLs	08/11/2014	42.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	79869437	ADULT MTLs	08/12/2014	158.27	.00	
LIBRARY	438	KNIGGE MASON CONTRACTOR INC.	4288	REMOVE BRICK @ LIBRARY EAST EN	08/18/2014	1,850.00	.00	
LIBRARY	484	M & M NEWSPAPER SERVICE	9/2014	1 YEAR SUBSCRIPTION RENEWAL CH	09/01/2014	660.00	.00	
LIBRARY	575	OFFICE DEPOT	705565583001	LABELS/CLEANER/INK/PENS/TAPE/PA	08/14/2014	75.34	.00	
Total LIBRARY:						4,689.03	.00	
AIRPORT	4	ACE HARDWARE	343729	RID X/RECEPTACLE/CLEANER/MINER	08/21/2014	64.46	.00	
AIRPORT	146	COM ED	7/2014 #2002	1650 FRANKLIN GROVE #0642012002	07/01/2014	464.52	.00	
AIRPORT	334	HOLLAND & SONS INC	605814	REPLACE LOAD CONTROL SHAFT SE	08/22/2014	412.03	.00	
AIRPORT	555	NICOR	8/2014 #0003	1650 FRANKLIN GROVE #47828910003	08/14/2014	15.45	.00	
AIRPORT	555	NICOR	8/2014 #0007	1650 FRANKLIN GROVE #29414020007	08/13/2014	22.88	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	743446	SERPENTINE BELT/IDLER PULLEY	08/19/2014	49.44	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	743488	EXCHANGE FROM #743446 IDLER PU	08/19/2014	5.90	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	744056	BRAKE SHOES/CYLINDER REAR	08/22/2014	48.97	.00	
AIRPORT	819	VERIZON WIRELESS	680480289	AIRPORT 7/19/2014-8/18/2014	08/18/2014	33.97	.00	
Total AIRPORT:						1,117.62	.00	
MUNICIPAL BAND	423	KATNER, PAUL RALPH	8/2014 #2	PRIOR BALANCE	08/08/2014	45.00	.00	
MUNICIPAL BAND	1037	NEUMANN, CHERYL LYNN	8/2014	2 SESSIONS	08/08/2014	30.00	.00	
Total MUNICIPAL BAND:						75.00	.00	
TOURISM	122	CENTURYLINK	8/2014 #6323	WELCOME CENTER #304076323	08/04/2014	190.35	.00	
TOURISM	452	LAMPE PUBLICATIONS LLC	8879	CARP DERBY AD	07/21/2014	320.00	.00	
TOURISM	589	NRG MEDIA LLC-WIXN-AMWSEY-FM	CC-01-114071189	60 SPOTS-RADIO AD	07/31/2014	180.00	.00	
TOURISM	589	NRG MEDIA LLC-WIXN-AMWSEY-FM	CC-03-11407983	60 SPOTS-RADIO AD	07/31/2014	180.00	.00	
TOURISM	649	ROCK RIVER GARDEN CLUB	8/2014	CC SALES-BLOOMIN' ON THE ROCK	08/21/2014	3,089.15	.00	
Total TOURISM:						3,969.50	.00	
Grand Totals:						790,111.50	.00	

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Report Criteria:

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

#8-A

CITY OF DIXON
DEPARTMENT OF BUILDING & ZONING
121 W. SECOND ST.
DIXON, IL 61021
PH: 815-288-1403 FX: 815-288-1022

BUILDING PERMIT REPORT
August 2014

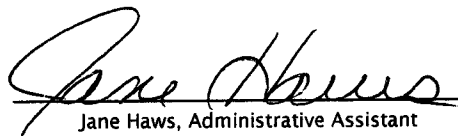
NEW MULTI-FAMILY	Hvarre Holdings, LLC	776/778 Brandon Wyley Dr.	Hvarre Painting, Inc.
RESIDENTIAL ADD/REM/REPAIR	Kreider Services Jeff & Rose Stauter Mia Pahr Francis Drew Gloria Osmer Tom Topper Ronda Delangly Jason Mowery	1023 Nachusa Ave. 604 E. Fellows St. 412 Depot Ave. 1516 W. Third St. 1111 Douglas Terrace 1404 Park Lane 419 E. Graham St. 723 Broadway St.	Self Perfection Cleaning Hey Construction Self Osmer Woodworking Knigge Mason Contractors Heiderscheit Construction Self & Industrial Rep. Assist.
NON-RESIDENTIAL ADD/REM/REPAIR	Dixon Public Library Patti Hummel Linda Brantley Road Ranger Vegas Sun	221 S. Hennepin Ave. 106 W. River St. 123 W. First St. 1801 S. Galena Ave. 80 S. Galena Ave.	Knigge Mason Contractors Knigge Mason Contractors Self J & M Construction Heat Co Mechanical
ROOF	Mary Sharp Greg Beck David Spotts Mark Harshman Shannon Nichols Michael Dempsey Floyd Gardner Kel Kavaris Don Jandrey Roxy Hey Robert Furman Cory Helm Joanne Walls Amy Mekeel Jim & Cheri Marshall Chris Van Horn Patti Hummel Brad Wagner Justin Rusfeldt Danielle Linboom	815 Fourth Ave. 329 Lincolnway 910 Walnut Ave. 424 E. Eighth St. 1016 Fargo Ave. 915 N. Dement Ave. 1306 W. Second St. 833 N. Dixon Ave. 1220 N. Jefferson Ave. 1414 Prescott St. 1017 W. Third St. 823 N. Dement Ave. 809 Chicago Ave. 420 E. Seventh St. 916 Eustace Dr. 1601 W. First St. 106 W. River St. 1414 Ann Ave. 620 College Ave. 404 Jackson Ave.	Boss Roofing Self Self Dempsey & Sons Ratliff Roofing Self Boss Roofing Ramos Construction Kastner Construction Self/Hey Construction Self Dempsey & Sons Dempsey & Sons Self Renaissance Roofing Self Mark's Carpentry Boss Roofing Boss Roofing Self
SIDING/WINDOWS	Karen Wyman Bethel Church Kel Kavaris Cindy Engle Sue Beaston Billie Jean Hale	1516 Presoctt St. 131 North Court 833 N. Dixon Ave. 1414 Nan St. 1303 W. Sixth St. 514 W. First St.	Self Self Twin City Seamless Window World Self Self
DECK/PORCH/PATIO	Wayne Pierce Phil Plum Greg Beck	924 Logan Ave. 1207 Tilton Park Dr. 329 Lincolnway	Hey Construction Dempsey & Sons Self
DEMOLITION	Esther Moss	819 Jay Dee Ave.	Self

DRIVEWAYS/SIDEWALKS	Page Poms Rex Schmall Brian Tucker Dolores Schryver Doug Jones Chet Klapprodt	718 E. Morgan St. 921 S. Hennepin Ave. 808 Chicago Ave. 1214 Fourth Ave. 1318 W. First St. 910 S. Hennepin Ave.	Demps Concrete Ducky's Concrete Demps Concrete Nagy & Wentling Demps Concrete Demps Concrete
GARAGES	Matt Richardson Robert Boyd	1508 Tilton Park Dr. 922 Logan Ave.	Kastner Construction Self
UTILITY SHEDS	Tod Musgrove	913 Center St.	Self
FENCE/RETAINING WALLS	Nathan Cassens Christina Carr Sandra Marshall Scott Dempsey Dale Price	423 Second Ave. 606 S. Hennepin Ave. 916 Eustace Dr. 356 Meadow Trace 1218 Tee St.	Self Self Self Self Self
SIGN/TEMP SIGNS	Dixon YMCA Physicians Immediate Care	110 N. Galena Ave. 1672 S. Galena Ave.	Morley Signs Self
ELECTRICAL	Terry Vanbuskirk Cindy Eykamp Jonathon Slager Joe Fane Wayne Pierce	521 N. Dement Ave. 520 E. Chamberlin St. 723 Washington Ave. 614 E. McKenney St. 1316 W. Seventh St.	Engel Electric DNR Electric Self Schmall Electric Schmall Electric
RIGHT-OF-WAY PERMITS	I Fiber Project Alma Bryson Peter Nussbaum Jennifer Baratta William Appleman	819 Depot Ave. 111 Sherman Ave. 208 N. Dixon Ave. 928 N. Dement Ave. 239 Lincolnway	Pirtano Construction Most Plumbing Kratzner's Plumbing Sauk Valley Plumbing Sauk Valley Plumbing

TOTAL PERMITS ISSUED 70

TOTAL PERMIT FEES \$4,053.00

TOTAL CONSTRUCTION COSTS \$827,955.00


Jane Haws, Administrative Assistant



AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT made at **Dixon**, Illinois, this ___th day of _____ in the year 2014, by and between the **City of Dixon** (hereinafter referred to as the "Owner"), as Party of the First Part, and **Crawford, Murphy & Tilly, Inc.** (hereinafter referred to as the "Engineer"), as Party of the Second Part.

WITNESSETH:

WHEREAS, the Owner intends to sponsor the accomplishment of a development program in stages of the public air navigation facilities known as the **Dixon Municipal Airport – Charles R. Walgreen Field** located in Latitude 41° 50.02'N, Longitude 89° 26.77' W, in **Lee County**, State of Illinois; and

WHEREAS, the development program shall include projects described as:

1. Acquire Avigation Easement (9.5 Acres) for Runway Protection Zone and Obstruction Removal on Runway 8 Approach.
2. Install Perimeter Fence along North Property Line - Phase 1.
3. Rehabilitate Runway 8/26 and 12/30 Lighting Circuits.
4. Acquire Land for Runway Proection Zone (RPZ) and object removal for Runway 12.
5. Construct Replacement T-Hangar.
6. Rehabilitate the airport entrance road and diagonal parking pavements.
7. Install perimeter fencing along north property line - Phase 2.
8. Prepare an Environmental Assessment for the construct of a new primary runway and related development.
9. Acquire Burkett lands (75 acres) in fee simple for the development of new Runway 8-26.
10. Acquire Hill lands (76 acres) in fee simple and provide relocation assistance for the development of new Runway 8-26.
11. Install perimeter fencing along east property line - Phase 3.
12. Relocate Township Road (Burkett Road) (4,650 linear feet with a 20-foot paved section). Relocate natural gas, power and telephone lines.
13. Construct grading and drainage for new Runway 8-26.
14. Pave, Light and mark new Runway 8-26, 5,000 feet long, 100 feet wide and with a pavement strength of 60,000 pounds dual wheel gear.
15. Consultation on FAA requirements regarding airport development issues, including grant assurance compliance.
16. Preparation of or update/revision of the Exhibit "A" Property Line Map, Airport Layout Plan, Part 150 study, Master Drainage Study and Environmental Assessments as necessary.
17. Land acquisition/land acquisition reimbursement including various plat preparation, such as appraisal plats, easements, plats of survey, etc., clear zone obstructions surveys, technical advising, and environmental site assessments.
18. Preparation of project pre-applications/applications and Transportation Improvement Program (T.I.P.) sheets.

WHEREAS, the Department of Transportation, Division of Aeronautics, State of Illinois, is authorized Agent of the Owner under the proposed development program (it shall be hereinafter referred to as the "Division");

WHEREAS, the Engineer agrees to furnish an executed "Certification of Engineer" and certain professional engineering services enumerated hereinafter, in connection with the aforesaid development project.

NOW, THEREFORE, for and in consideration of the benefits which will accrue to the parties hereto by virtue of this Agreement and the respective covenants herein contained, IT IS MUTUALLY COVENANTED AND AGREED as follows:

I. ENGINEERING SERVICES

The Engineer agrees to furnish and perform the various professional engineering services required for the preparation of the above reference construction project as follows:

(A.) The Planning Phase

1. Upon request by the Owner, the Engineer agrees to attend meetings and provide any professional advice, guidance and assistance in planning for the projects included in the above referenced development program.
2. Prepare and furnish any sketches, drawings, reports, cost estimates, or documents necessary for programming all or any part of the above referenced development program.
3. Furnish the Division and the Owner the required number of sets of completed and approved documents referenced in paragraph 2 above.
4. Render clarification of any of the items provided under paragraph 2 above, when and if such clarification is deemed necessary.

(B.) The Preliminary Phase

1. Office Engineering
 - a. Provide the Owner when requested, all elements required for the Preapplication for Federal Assistance ready for signature of the Owner and submittal to the Division.
 - b. Preparation of elementary sketches and supplementary sketches required to achieve State and/or Federal budgeting.

(C.) The Design, Special Services and Construction Phases

1. Upon completion of the programming and budgeting of all or any part of the above reference development program, the parties hereto agree to negotiate and execute an Agreement for Engineering Services covering the specifically defined parts of the above referenced development program which are to be funded under a specific project. The Agreement(s) will cover the Design, Special Services and Construction Phases of the specific project.

II. CHARGES FOR ENGINEERING SERVICES

- A. The Owner agrees to pay the Engineer for services rendered associated with the

development of the Dixon Municipal Airport as compensation for rendering the professional engineering services hereinabove described in Section I, Paragraphs A and B, based on the attached Schedule of Charges and the actual time expended in performing the services.

The invoices shall be submitted by the Engineer and shall detail the services performed, an employee number and classification of the person performing the service. If any services are furnished by the Engineer by obtaining such services outside the Engineer's organization, the Engineer shall be reimbursed at his actual cost for obtaining these services.

- B. The Owner, by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time. Upon receipt of such notice, the Engineer shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Owner all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have accumulated by the Engineer in performing this agreement whether completed or in process.

III. SPECIAL CONDITIONS

- A. It is further mutually agreed by the parties hereto that all reproducible copies of the drawings, tracings, construction plans, specifications and maps prepared or obtained under the terms of the contract shall be delivered to and become the property of the Owner and basic survey notes and sketches, charts, computations and other data shall be made available upon request to the Owner. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer; and Owner shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom.
- B. It is further mutually agreed by the parties hereto that the Engineer shall proceed to furnish engineering services on any part of the above referenced development program under the terms heretofore provided in this agreement, only after the request has been made in writing by the Owner.
- C. Each party binds himself, his partners, successors, executors, administrators and assigns, to the other part of this agreement and to the partners, successors, executors, administrators and assigns for such other party at all covenants of this Agreement.
- D. This agreement expires upon final approval and acceptance of the completed project(s) covered by the projects included in the above referenced development program.
- E. The Engineer agrees to conduct the services in compliance with all the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order NO. 11246, "Equal Employment Opportunity," as amended.
- F. The Engineer agrees that the Sponsor, the Division, the Federal Aviation Administration, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Engineer which are directly pertinent to the specific grant program for the purpose of making audit, examination, excerpts and transcriptions.

IV. SPECIAL PROVISIONS

- A. If any of the services outlined in Section I are furnished by the Engineer by obtaining such services outside the Engineer's organization, the Engineer shall provide an executed contract between the person(s) or firm and the Engineer outlining the services to be performed and

the charges for the same. Two (2) copies of the executed contract shall be submitted to the Owner for approval prior to the services being performed.

- B. During the performance of this contract, the Engineer, for itself, its assignees and successor in interest agrees as follows:
1. The Engineer shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulation, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by referenced and made a part of this contract.
 2. The Engineer, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color or national origin in the selection and retention of subcontractors, including procurements of material and leases of equipment. The engineer shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
 3. The Engineer shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Owner or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, order and instructions. Where any information required of the Engineer is in the exclusive possession of another who fails or refuses to furnish this information, the Engineer shall so certify to the Owner or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
 4. In the event of the Engineer's noncompliance with the nondiscrimination provisions of the contract, the Owner shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to -
 - (a) withholding of payments to the Engineer under the contract until the Engineer complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
 5. The Engineer shall include the provisions of Paragraphs 1 through 5 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives issued pursuant thereto. The Engineer shall take such action with respect to any subcontract or procurement as the Owner or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance.
Provided, however, that in the event the Engineer becomes involved, or is threatened with, litigation with the subcontractor or supplier as a result of such direction, the Engineer may request the United States to enter into such litigation to protect the interests of the United States.
- C. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR Part 23 apply to this agreement.
- D. The Engineer agrees to ensure that minority business enterprises as defined in 49 CFR Part

23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and responsible steps in accordance with 49 CFR Part 23 to ensure that minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT assisted contracts.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals at Dixon, Illinois, this _____ Day of _____, 20 14.

ATTEST:

(SEAL)

City of Dixon, Illinois
(Party of the First Part)

F.E.I.N. _____

Federal Employee's Identification No.

BY _____
Title

BY _____
Title

ATTEST:

(SEAL)

CRAWFORD, MURPHY & JILLY, INC.
(Party of the Second Part)

BY Bernard D. Held

Bernard D. Held, P.E., Sr. Vice President
Title

BY Brian R. Welker

Brian R. Welker, P.E., Vice President
Title

F.E.I.N. 37-0844662
Federal Employee's Identification No.

CERTIFICATION OF CAPACITY TO CONTRACT - ILLINOIS PURCHASING ACT
ILLINOIS REVISED STATUTES - CHAPTER 127

132.11-1. Contracts with State Officers or Employees -
Prohibition - Exceptions - Penalty

11.1 It is unlawful for any person holding an elective office in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices of State government, or who is an officer or employee of the Illinois Building Authority or the Illinois Toll Highway Authority, or who is the wife, husband or minor child of any such person to have or acquire any contract, or any direct pecuniary interest in any contract therein, whether for stationery, printing, paper or for any services, materials or supplies, which will be wholly or partially satisfied by the payment of funds appropriated by the General Assembly of the State of Illinois or in any contract of the Illinois Building Authority or the Illinois Toll Highway Authority. Payments made for a public aid recipient are not payments pursuant to a contract with the State within the meaning of this Section.

It is unlawful for any firm, partnership, association or corporation in which any such person is entitled to receive more than 7-2% of the total distributable income to have or acquire any such contract or direct pecuniary interest therein.

It is unlawful for any firm, partnership, association or corporation in which any such person together with his spouse or minor children is entitled to receive more than 15%, in the aggregate, of the total distributable income to have or acquire any such contract or direct pecuniary interest therein.

Nothing in this Section invalidates the provisions of any bond or other security hereto or hereafter offered for sale or sold by or for the State of Illinois.

This Section does not affect the validity of any contract made between the State and an officer or employee of the State or member of the General Assembly, his spouse, minor child or any combination of such persons, if that contract was in existence before his election or employment as such officer, member, or employee. Such a contract is void, however, if it cannot be completed within 6 months after such officer, member, or employee takes office, or is employed.

This Section does not apply to (1) a contract for personal services as a teacher or school administrator between a member of the General Assembly or his spouse, or a State officer or employee or his or her spouse, and any school district, public community, college district, the University of Illinois, Southern Illinois University or any institution under the control of the Board of Governors of State Colleges and Universities or under the control of the Board of Regents or (2) a contract for personal service of a wholly ministerial character including but not limited to services as a laborer, clerk, typist, stenographer, page, bookkeeper, receptionist or telephone switchboard operator, made by a spouse or minor child of an elective or appointive State officer or employee or of a member of the General Assembly or (3) payments made to a member of the General Assembly, a State officer or employee, his or her spouse or minor child acting as a foster parent, homemaker, advocate, or volunteer for or in behalf of a child or family served by the Department of Children and Family Services.

Any person convicted of a violation of this Section shall be guilty of a business offense and shall be fined not more than \$2,500.

Amended by P.A. 79-779, 1, eff. October 1, 1975.

Amended by P.A. 82-622, 16, eff. January 1, 1982.

CERTIFICATION OF CAPACITY TO CONTRACT

Section 11.1 of the Illinois Purchasing Act (Illinois Revised Statutes, Chapter 127, Paragraph 132.11-1), a copy of which is attached, prohibits certain persons and entities from having or acquiring any contract with the State of Illinois and from having or acquiring any direct pecuniary interests in any contract with the State of Illinois, whether for materials, services, supplies, printing or stationery. This prohibition does not extend to certain contracts for personal services of a ministerial nature as provided for in Section 11.1 or to subcontracts. (1976 Op. Atty. Gen. No. S-1281).

(Corporation)

The undersigned, being the duly authorized representative of CRAWFORD, MURPHY & TILLY, INC., a corporation, hereby certify that they have read Section 11.1 of the Illinois Purchasing Act and that they have checked the records of the corporation and that no person who is entitled to receive individually more than 7-1/2% of the total distributable income of the corporation, or together with their spouse or minor child more than 15% of the total distributable income of the corporation, is (i) an elected State official, a member of the General Assembly, an appointed State officer, a State employee; (ii) an officer or employee of the Illinois Toll Highway Authority or of the Illinois Building Authority; or (iii) a spouse or a minor child of any such enumerated person.

22nd day of July A.D., 2014

Corporate Seal

CRAWFORD, MURPHY & TILLY, INC.
Corporation

By: 

Brian R. Welker, P.E., Vice President

CERTIFICATION OF ENGINEER

I hereby certify that I am the Vice President/Group Manger Aviation Services and duly authorized representative of the firm Crawford, Murphy & Tilly, Inc., whose address is 2750 W. Washington Street, Springfield, Illinois, and that neither I nor the above firm I here represent has:

(a) employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this contract.

(b) agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract, or

(c) paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the contract; except as here expressly stated (if any):

The firm certifies by execution of page 8 that:

(a) it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, 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, nor has the firm been barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

(b) it is not barred from contracting with a unit of state or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

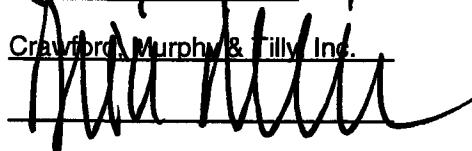
I acknowledge that this certificate is to be furnished to the Federal Aviation Administration of the United States' Department of Transportation in connection with this contract involving participation of Airport Improvement Program (AIP) funds and is subject to applicable state and Federal laws, both criminal and civil.

Date:

July 22, 2014

Crawford, Murphy & Tilly, Inc.

By:



Brian R. Welker, P.E., Vice President

ATTACHMENT A

Schedule of Hourly Charges – Crawford, Murphy and Tilly, Inc.

Effective January 1, 2014

Classification	Regular Rates Per Hour
Administrative Assistant/Clerk	\$ 50
Technical Assistant	\$ 70
Technician	\$ 85
Senior Technician	\$ 105
Land Surveyor	\$ 120
Planner/Technical Manager	\$ 75
Engineer/Architect	\$ 100
Senior Planner/GIS Specialist	\$ 105
Senior Technical Mnager	\$ 110
Senior Engineer/Architect	\$ 120
Project Engineer/Manager/Architect	\$ 140
Senior Project Engineer/Manager	\$ 170
Principal	\$ 180

These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2015.

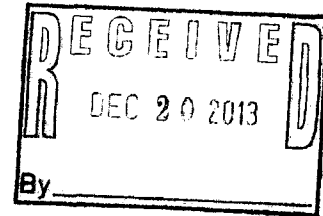
ATTACHMENT B

A copy of the Request for Proposal from the Dixon Airport is attached as Attachment B.

DIXON AIRPORT BOARD

December 17, 2013

Mr. Brian Welker
Crawford, Murphy & Tilly, Inc.
550 North Commons Drive
Aurora, IL 60504



RE: Selection of Airport Engineering Consultant for Dixon Airport (C73)

Dear Mr. Welker:

The Dixon Airport Board intends to select an engineering consultant for the purpose of providing planning, preliminary engineering, design and construction, and special services for the items indicated in the attached preliminary scope of services at the Dixon Airport. Eligible work must be performed and completed in such a manner as to be reimbursable from federal aid funds. The airport is conducting an open engineering selection in accordance with FFA advisory Circular 150/5300-14C "Architectural, Engineering and Planning Consultant Services for Airport Grant Projects" and the IDOT-DOA "Consultant Engineer Selection Procedures" manual.

If your firm wishes to be considered as engineering consultant, please submit three (3) copies of the following information by Jan 30, 2014 to the attention of Albert Hill, Dixon Airport Board,, Dixon Airport, 1650 Franklin Grove Rd., Dixon, Illinois 61021:

1. Name , size and description of firm;
2. Location of main office and office where work will be accomplished;
3. Qualifications and previous firm experience in airport development at similar airports in Illinois;
4. Resumes of key personnel assigned to the project;
5. Names, addresses and telephone numbers of references associated with the previous work experience by your firm;
6. A listing of the Illinois airports worked on by your firm as the prime consultant during the last three (3) years; and,
7. Provide any additional comments you believe to be relevant.

Illinois Department of Transportation pre-qualification for airport work will be a requirement.

Work included in our 2014-2018 TIPS program includes the following:
See attached work schedule. (Exhibit A)

The total construction costs for the items in Exhibit A are estimated to be in the area of \$4,229,000 and be accomplished in the next 3 or 4 years although, as you are aware, may not be undertaken for various reasons.

Please note that this is NOT a request for proposal. Your submittal should include actions which your firm may take to provide DBE participation. No elaborate special presentation brochures are expected at this time. An evaluation of qualified firms will be undertaken on Jan.30, 2014, so please submit the requested information before that date. Interviews may be required. It is the intent of the Dixon Airport Board to select a consultant as a result of this effort.

Thank you for your interest.

Sincerely yours,

Albert Hill
Airport Board



Illinois Department of Transportation
Division of Aeronautics

Transportation Improvement Program: Airports FFY 2014-2018
Dixon Municipal Airport - Charles R. Walgreen Field (C73)
General Aviation

Sponsor Priority Number	APR Priority Number	Year Requested	Project Title	Project Description	ELEMENTS REQUIRED							Estimated Cost			Notes / Comments	
					Project on ALP	Environment on EIS	Chair Inspection Required	Land Acquired	Apn Being Cleared	ROF Exemption Form	Bldg Sta Cats / Inventory	Federal Appropriation	State	Local		Total
For Information - Review and Programmed Projects																
A	42	2012	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	No	NA	NA	NA	\$81,750	\$1,625	\$1,625	\$83,375	
B	40	2012	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$204,100	\$11,821	\$11,821	\$215,921	
C	70	2014	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$225,000	\$12,500	\$12,500	\$237,500	
Proposed Program 2015 - 2019																
1	42	2015	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	No	NA	NA	NA	\$50,000	\$5,000	\$5,000	\$55,000	
2	32	2015	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
3	17	2015	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$300,000	\$14,000	\$14,000	\$314,000	
4	40	2016	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
5	64	2016	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
6	38	2016	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
7	38	2017	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
8	40	2018	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
9	40	2019	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
10	41	2019	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	
11	41	2019	Project Description: General Aviation	Project Description: General Aviation	Yes	Pending	No	Yes	NA	NA	NA	\$150,000	\$10,000	\$10,000	\$160,000	

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF DIXON**

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

Model	Serial/Service Tag
Apple iMac "Snowball"	QT2202E9MAY
Apple iMac "Snowball"	QT3064S4NHX
Apple iMac "Snowball"	QT2202F8MAY
Apple iMac "Snowball"	QT2202FAMAY
Apple iMac 24"	W86385QKVGN
Apple iMac 24"	W87052UZVGN
Apple iMac 5,1 Late 2006 20"	W86362GMVUV
Apple iMac 5,1 Late 2006 20"	W86362MQVUV
Apple iMac Early 2006 20"	W86082M3U2P
Apple iMac Early 2006 20"	W863877CVUV
Apple Imac G5 20"	W85031QBPP8
Apple iMac Late 2006 20"	W86362ZHVUV
Apple iMac Late 2006 20"	W87100DEVUV
Apple iMac Late 2006 24"	QP7170T5VGP
Apple Mac Mini	YM53501CTAA
Dell Dimension 5100	4QP5181
Dell Dimension 5100	FPP5181
Dell Dimension 5100	FQP5181
Dell Dimension 5100	HQP5181
Dell Dimension 9150	5NZW7B1
Dell Dimension 9150	HNZW7B1
Dell Dimension 9200	3DMWZB1
Dell Dimension 9200	4DMWZB1
Dell Dimension 9200	6DMWZB1
Dell Dimension 9200	DCMWZB1
Dell Dimension 9200	GDMWZB1
Dell Dimension 9200	JCMWZB1
Dell Dimension 9200	JDDC7C1
Dell Dimension 9200	FDMW2B1
Dell Optiplex 320	7FGKXC1
Dell Optiplex 320	9FGKXC1

Dell Optiplex 320	4FGKXC1
Dell Optiplex 320	BFGKXC1
Dell Precision 390	14K2WB1
Dell Precision 390	BCZ1TC1
Dell Precision 390	H3K2WB1
Nobilis	EQCA1015135
Nobilis	EQIL332882-000
Custom White PC	6A7C8B06C
Custom Black PC	BTGC54704059

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

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

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

WHEREAS, the City's Information Technology Director, after consultation with the City Administrator, has recommended that said Property be offered for sale at a price of \$1 per computer to any local, recognized not for profit organization that can make use of said property for the betterment of the community of Dixon.

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

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

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

SECTION 3: Pursuant to said Section 11-76-4, the City Administrator be and he is hereby authorized and directed to sell the Property at price of \$1 per computer to any, local recognized not for profit that can use such equipment for the betterment of the community of Dixon.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

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

MAYOR

ATTEST:

City Clerk



11-C

PREPARED FOR

Dixon WWTP
Attn: Dan Mahan
Dixon, IL

AREA REPRESENTATIVE

Peterson and Matz, Inc.
Dean Wiebenga
847-624-5226
deanpmi@aol.com

PROJECT

Labor to install impeller to XSBN 400 gearbox
For
150 HP LSC Aerator
Serial # BAP1124-100

PREPARED BY

Ovivo USA, LLC
4246 Riverboat Road – Suite 300
Salt Lake City, Utah 84123
Karen Haddow
Phone (801) 931-3027
Fax (801) 931-3080
Karen.haddow@ovivowater.com

PROPOSAL

PROJECT SUMMARY:

Ovivo USA, LLC (formerly EIMCO Water Technologies – EWT™) is pleased to offer the following proposal to provide labor to re-connect the existing impeller to the XSBN 400 gear box on 150HP LSC Aerator unit, serial # BAP1124-100, installed in 2000.

Labor services to perform re-installation of existing impeller:

Ovivo will supply supervision, labor, service and equipment necessary to complete this project.

We Include:

- Site mobilization
- Installation of existing impeller to existing gear box
- Inspection of Aeration unit for damages
- Support of superstructure as needed
- Incidental materials, tools and related equipment
- Demobilization of personnel and equipment

Items NOT Included

- Customer will be responsible for tie off of the impeller
- No draining or cleaning of tank prior to start of removal or installation
- No electrical installation or alteration of existing electrical supply
- Removal or replacement of any grout if necessary
- No overtime work hours or removal of old debris

Pricing to re-connect one (1) existing Impeller to gear box, complete as described above:.....\$26,154.00

PROPOSAL

DELIVERY

Ovivo intends to ship all Products as indicated above after receipt of approved purchase order and approved submittal drawings from Purchaser. However, the date of shipment of the Products represent Ovivo's best estimate, but is not guaranteed, and Ovivo shall not be liable for any damages due to late delivery. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in this proposal. If such delivery is prevented or postponed by reason of Force Majeure, as defined in Ovivo's standard terms and conditions of sale, Ovivo shall be entitled at its option to tender delivery to Purchaser at the point or points of manufacture, and in default of Purchaser's acceptance of delivery, to cause the Products to be stored at such a point or points of manufacture at Purchaser's expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this proposal. If shipment is postponed at request of Purchaser, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from Ovivo that the Products are ready for shipment. Handling, moving, storage, insurance and other charges thereafter incurred by Ovivo with respect to the Products shall be for the account of Purchaser and shall be paid by Purchaser when invoiced.

PRICING TERMS

All prices quoted are in US Dollars. Prices are good for 45 days. After expiration of the pricing effective period, prices will be subject to review and adjustment. Prices quoted are FOB point of shipment, with freight included to an accessible point nearest the jobsite. Federal, state or local sales, use or other taxes are not included in the sales price.

PAYMENT TERMS

Payment terms are: One hundred percent (100%) payment due within thirty (30) days after Purchaser's receipt of invoice. Invoice will be submitted after all materials have been received at the job site or they have been successfully installed by an Ovivo contractor and the field service check-out and start-up procedure is finalized. Credit is subject to acceptance by the Ovivo Credit Department. Purchaser shall remit payment for proper invoices received from Ovivo in accordance with the payment terms stated above even if the Purchaser has not been paid by the Purchaser's customer (the "Owner"), if Purchaser is not the end-user of the Products. Payments are due within thirty (30) days after Purchaser's receipt of invoice. Overdue and unpaid invoices are subject to a service charge of 2% per month until paid.

PROPOSAL

Ovivo USA, LLC

4246 Riverboat Road • Suite 300 • Salt Lake City, Utah 84123-2583 USA
Tel: (801) 931-3000 • Fax: (801) 931-3080
www.ovivowater.com

If Purchaser requests or causes cancellation, suspension or delay of Ovivo's work, Purchaser shall accept transfer of title and pay Ovivo all appropriate charges incurred up to date of such event plus Ovivo's overhead and reasonable profit. Additionally, all charges related to and risks incidental to storage, disposition and/or resumption of work shall be borne solely by Purchaser. Full payment for all work shall be due and payable thirty (30) days from the date work is placed into storage.

TAXES

Federal, State or local sales, use or other taxes are not included in the sales price. Such taxes, if applicable, shall be for Purchaser's account.

BACKCHARGES

In no event shall Purchaser/Owner do or cause to be done any work, purchase any services or material or incur any expense for the account of Ovivo, nor shall Ovivo be responsible for such work or expenses, until after Purchaser/Owner has provided Ovivo's PROJECT MANAGER full details (including estimate of material cost and amount and rate of labor required) of the work, services, material or expenses, and Ovivo has approved the same in writing. Ovivo will not accept Products returned by Purchaser/Owner unless Ovivo has previously accepted the return in writing and provided Purchaser/Owner with shipping instructions.

PURCHASE ORDER SUBMISSION

In an effort to ensure all purchase orders are processed timely and efficiently, please submit all purchase order documentation to the following department and address:

Ovivo USA, LLC
4246 Riverboat Road - Suite 300
Salt Lake City, Utah 84123-2583
Fax #: 801-931-3080
Tel. #: 801-931-3000
Karen.haddow@ovivowater.com

PROPOSAL

Ovivo USA, LLC
4246 Riverboat Road • Suite 300 • Salt Lake City, Utah 84123-2583 USA
Tel: (801) 931-3000 • Fax: (801) 931-3080
www.ovivowater.com

ADDITIONAL FIELD SERVICE

When included and noted in the Product pricing of each proposal item, Ovivo will supply the service of a competent field representative to inspect the completed installation and adjustment of equipment, supervise initial operation, and instruct Owner's personnel in the operation and maintenance of each proposal item for the number of eight (8) hour days. Notwithstanding Ovivo's performance of the above-referenced services, Ovivo shall not be held liable for any faulty workmanship or other defects in the Products' installation, or for other goods and/or services, performed by third parties unless such goods and/or services are expressly included under Ovivo's scope of work.

If additional service is required over and above the Field Services described above, it will be furnished to the Purchaser and billed to him at the current rate for each additional day required, plus travel and lodging expenses incurred by the service personnel during the additional service days.

It shall be the Purchaser's responsibility to provide for all necessary lubrication of all equipment prior to placing equipment in operation. All equipment must be in operating condition and ready for the Field Service Engineer when called to the project location. Should the Contractor not be ready when the Field Service Engineer is requested or if additional service is requested, the Ovivo current service rates will apply for each additional day required. Plus, travel and lodging expenses incurred by the service personnel during the additional service days.

SURFACE PREPARATION AND PAINTING GENERAL INFORMATION

If painting the Products is included under Ovivo's scope of work, such Products shall be painted in accordance with Ovivo's standard practice. Shop primer paint is intended to serve only as minimal protective finish. Ovivo will not be responsible for condition of primed or finished painted surfaces after equipment leaves its shops. Purchasers are invited to inspect painting in our shops for proper preparation and application prior to shipment. Ovivo assumes no responsibility for field service preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism erection. Clarifier motors, gear motors and center drives shall be cleaned and painted with manufacturer's standard primer paint only.

It is our intention to ship major steel components as soon as fabricated, often before drives, motors and other manufactured components. Unless you can insure that shop primed steel shall be field painted within thirty (30) days after arrival at the jobsite, we encourage you to purchase these components in the bare metal (no surface prep or primer) condition.

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Ovivo cannot accept responsibility for rusting or deterioration of shop applied prime coatings on delivered equipment if the primed surfaces have not been field painted within thirty (30) days of arrival at the jobsite using manufacturers' standard primers. Other primers may have less durability.

GENERAL ITEMS NOT INCLUDED

Unless specifically and expressly included above, prices quoted by Ovivo do not include unloading, hauling, erection, installation, piping, valves, fittings, stairways, ladders, walkways, grating, wall spools, concrete, grout, sealant, dissimilar metal protection, oakum, mastic, field painting, oil or grease, electrical controls, wiring, mounting hardware, welding, weld rod, shims, leveling plates, protection against corrosion due to unprotected storage, special engineering, or overall plant or system operating instructions or any other products or services.

MANUALS

The content of any and all installation, operation and maintenance or other manuals or documents pertaining to the Products are copyrighted and shall not be modified without the express prior written consent of Ovivo. Ovivo disclaims any liability for claims resulting from unauthorized modifications to any such manuals or other documents provided by Ovivo in connection with the Project.

WARRANTY AND CONDITIONS

Ovivo standard Terms and Conditions of Sale is attached and made an essential part of this proposal. These terms and conditions are an integral part of Ovivo's offer of Products and related services and replace and supersede any terms and conditions or warranty included in Purchaser or Owner requests for quotation or specifications and cannot be changed without written approval from an authorized representative of Ovivo.

PROPOSAL

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1. ACCEPTANCE. The proposal of **OVIVO USA, LLC** ("SELLER"), as well as these terms and conditions of sale (collectively the "Agreement"), constitutes SELLER's contractual offer of goods and associated services, and PURCHASER's acceptance of this offer is expressly limited to the terms of the Agreement. The scope and terms and conditions of this Agreement represent the entire offer by SELLER and supersede all prior solicitations, discussions, agreements, understandings and representations between the parties. Any scope or terms and conditions included in PURCHASER's acceptance/purchase order that are in addition to or different from this Agreement are hereby rejected.

2. DELIVERY. Any statements relating to the date of shipment of the Products (as defined below) represent SELLER's best estimate, but is not guaranteed, and SELLER shall not be liable for any damages due to late delivery. The Products shall be delivered to the delivery point or points in accordance with the delivery terms stated in SELLER's proposal. If such delivery is prevented or postponed by reason of Force Majeure (as defined below), SELLER shall be entitled at its option to tender delivery to PURCHASER at the point or points of manufacture, and in default of PURCHASER's acceptance of delivery to cause the Products to be stored at such a point or points of manufacture at PURCHASER's expense. Such tender, if accepted, or such storage, shall constitute delivery for all purposes of this agreement. If shipment is postponed at request of PURCHASER, or due to delay in receipt of shipping instructions, payment of the purchase price shall be due on notice from SELLER that the Products are ready for shipment. Handling, moving, storage, insurance and other charges thereafter incurred by SELLER with respect to the Products shall be for the account of PURCHASER and shall be paid by PURCHASER when invoiced.

3. TITLE AND RISK OF LOSS. SELLER shall retain the fullest right, title, and interest in the Products to the extent permitted by applicable law, including a security interest in the Products, until the full purchase price has been paid to SELLER. The giving and accepting of drafts, notes and/or trade acceptances to evidence the payments due shall not constitute or be construed as payment so as to pass SELLER's interests until said drafts, notes and/or trade acceptances are paid in full. Risk of loss shall pass to PURCHASER at the delivery point.

4. PAYMENT TERMS. SELLER reserves the right to ship the Products and be paid for such on a pro rata basis, as shipped. If payments are not made by the due date, interest at a rate of two percent (2%) per month, calculated daily, shall apply from the due date for payment. PURCHASER is liable to pay SELLER's legal fees and all other expenses in respect of enforcing or attempting to enforce any of SELLER's rights relating to a breach or threatened breach of the payment terms by PURCHASER.

5. TAXES. Unless otherwise specifically provided in SELLER's quotation/proposal, PURCHASER shall pay and/or reimburse SELLER, in addition to the price, for all sales, use and other taxes, excises and charges which SELLER may pay or be required to pay to any government directly or indirectly in connection with the production, sale, transportation, and/or use by SELLER or PURCHASER, of any of the Products or services dealt with herein (whether the same may be regarded as personal or real property). PURCHASER agrees to pay all property and other taxes which may be levied, assessed or charged against or upon any of the Products on or after the date of actual shipment, or placing into storage for PURCHASER's account.

6. MECHANICAL WARRANTY. Solely for the benefit of PURCHASER, SELLER warrants that new equipment and parts manufactured by it and provided to PURCHASER (collectively, "Products") shall be free from defects in material and workmanship. The warranty period shall be twelve (12) months from startup of the equipment not to exceed eighteen (18) months from shipment. If any of SELLER'S Products fail to comply with the foregoing warranty, SELLER shall repair or replace free of charge to PURCHASER, EX WORKS SELLER'S FACTORIES or other location that SELLER designates, any Product or parts thereof returned to SELLER, which examination shall show to have failed under normal use and service operation by PURCHASER within the Warranty Period; provided, that if it would be impracticable for the Product or part thereof to be returned to SELLER, SELLER will send a representative to PURCHASER's job site to inspect the Product. If it is determined after inspection that SELLER is liable under this warranty to repair or replace the Product or part thereof, SELLER shall bear the transportation costs of (a) returning the Product to SELLER for inspection or sending its representative to the job site and (b) returning the repaired or replaced Products to PURCHASER; however, if it is determined after inspection that SELLER is not liable under this warranty, PURCHASER shall pay those costs. For SELLER to be liable with respect to this warranty, PURCHASER must make its claims to SELLER with respect to this warranty in writing no later than thirty (30) days after the date PURCHASER discovers the basis for its warranty claim and in no event more than thirty (30) days after the expiration of the Warranty Period. In addition to any other limitation or disclaimer with respect to this warranty, SELLER shall have no liability with respect to any of the following: (i) failure of the Products, or damages to them, due to PURCHASER's negligence or willful misconduct, abuse or improper storage, installation, application or maintenance (as specified in any manuals or written instructions that SELLER provides to the PURCHASER); (ii) any Products that have been altered or repaired in any way without SELLER's prior written authorization; (iii) The costs of dismantling and reinstallation of the Products; (iv) any Products damaged while in transit or otherwise by accident; (v) decomposition of Products by chemical action, erosion or corrosion or wear to Products or due to conditions of temperature, moisture and dirt; or (vi) claims with respect to parts that are consumable and normally replaced during maintenance such as filter media, filter drainage belts and the like, except where such parts are not performing to SELLER's estimate of normal service life, in which case, SELLER shall only be liable for the pro rata cost of replacement of those parts based on SELLER's estimate of what the remaining service life of those parts should have been; provided, that failure of those parts did not result from any of the matters listed in clauses (i) through (v) above. With regard to third-party parts, equipment, accessories or components not of SELLER's design, SELLER's liability shall be limited solely to the assignment of available third-party warranties. **THE PARTIES AGREE THAT ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY, WHETHER WRITTEN, ORAL OR STATUTORY, ARE EXCLUDED TO THE FULLEST EXTENT PERMISSIBLE BY LAW.** All warranties and obligations of SELLER shall terminate if PURCHASER fails to perform its obligations under this Agreement including but not limited to any failure to pay any charges due to SELLER. SELLER's quoted price for the Products is based upon this warranty. Any increase in warranty obligation may be subject to an increase in price.

7. CONFIDENTIAL INFORMATION. All nonpublic information and data furnished to PURCHASER hereunder, including but not limited to price, size, type and design of the Products is the sole property of SELLER and submitted for PURCHASER'S own confidential use solely in connection with this Agreement and is not to be made known or available to any third party without SELLER'S prior written consent.

8. PAINTING. The Products shall be painted in accordance with SELLER'S standard practice, and purchased items such as motors, controls, speed reducers, pumps, etc., will be painted in accordance with manufacturers' standard practices, unless otherwise agreed in writing.

9. DRAWINGS AND TECHNICAL DOCUMENTATION. When PURCHASER requests approval of drawings before commencement of manufacture, shipment may be delayed if approved drawings are not returned to SELLER within fourteen (14) days of receipt by PURCHASER of such drawings for approval. SELLER will furnish only general arrangement, general assembly, and if required, wiring diagrams, erection drawings, installation and operation-maintenance manuals for SELLER'S equipment (in English language). SELLER will supply six (6) complete sets of drawings and operating instructions. Additional sets will be paid for by PURCHASER. Electronic files, if requested from SELLER, will be provided in pdf, jpg or tif format only.

10. SET OFF. This Agreement shall be completely independent of all other contracts between the parties and all payments due to SELLER hereunder shall be paid when due and shall not be set off or applied against any money due or claimed to be due from SELLER to PURCHASER on account of any other transaction or claim, except for archival or security purposes; b) not to use the program on any computer other than the computer with which it is supplied; and c) to limit access to the program to those of its employees who are necessary to permit authorized use of the program. PURCHASER agrees to execute and be bound by the terms of any software license

applicable to the Products supplied.

11. SOFTWARE. PURCHASER shall have a nonexclusive and nontransferable license to use any information processing program supplied by SELLER with the Products. PURCHASER acknowledges that such programs and the information contained therein is Confidential Information and agrees: a) not to copy or duplicate the program

12. PATENT INDEMNITY. SELLER will defend at its own expense any suit instituted against PURCHASER based upon claims that SELLER's Product hereunder in and of itself constitutes an infringement of any valid apparatus claims of any United States patent issued and existing as of the date of this Agreement, if notified promptly in writing and given all information, assistance, and sole authority to defend and settle the same, and SELLER shall indemnify the PURCHASER against such claims of infringement. Furthermore, in case the use of the Products is enjoined in such suit or in case SELLER otherwise deems it advisable, SELLER shall, at its own expense and discretion, (a) procure for the PURCHASER the right to continue using the Products, (b) replace the same with non-infringing Products, (c) modify the Product so it becomes non-infringing, or (d) remove the Products and refund the purchase price less freight charges and depreciation. SELLER shall not be liable for, and PURCHASER shall indemnify SELLER for, any claim of infringement related to (a) the use of the Products for any purpose other than that for which it was furnished by SELLER, (b) compliance with equipment designs not furnished by SELLER or (c) use of the Products in combination with any other equipment. The foregoing states the sole liability of SELLER for patent infringement with respect to the Products

13. GENERAL INDEMNITY. Subject to the rights, obligations and limitations of liabilities of the parties set forth in this Agreement, PURCHASER shall protect and indemnify SELLER, its ultimate parent, its ultimate parent's subsidiaries and each of their respective officers, directors, employees and agents, from and against all claims, demands and causes of action asserted by any entity to the extent of PURCHASER's negligence or willful misconduct in connection with this Agreement.

14. DEFAULT, TERMINATION. In the event that PURCHASER becomes insolvent, commits an act of bankruptcy or defaults in the performance of any term or condition of this Agreement, the entire unpaid portion of the purchase price shall, without notice or demand, become immediately due and payable, SELLER at its option, without notice or demand, shall be entitled to sue for said balance and for reasonable legal fees, plus out-of-pocket expenses and interest; and/or to enter any place where the Products are located and to take immediate possession of and remove the Products, with or without legal process; and/or retain all payments made as compensation for the use of the Products; and/or resell the Products, without notice or demand, for and on behalf of the PURCHASER, and to apply the net proceeds from such sale (after deduction from the sale price of all expenses of such sale and all expenses of retaking possession, repairs necessary to put the Products in salable condition, storage charges, taxes, liens, collection and legal fees and all other expenses in connection therewith) to the balance then due to SELLER for the Products and to receive from the PURCHASER the deficiency between such net proceeds of sale and such balance. PURCHASER hereby waives all trespass, damage and claims resulting from any such entry, repossession, removal, retention, repair, alteration and sale. The remedies provided in this paragraph are in addition to and not limitations of any other rights of SELLER.

15. CANCELLATION. PURCHASER may terminate this Agreement for convenience upon giving SELLER thirty (30) days prior written notice of such fact and paying SELLER for all costs and expenses (including overhead) incurred by it in performing its work and closing out the same plus a reasonable profit thereon. All such costs and expenses shall be paid to SELLER within ten (10) days of the termination of the Agreement, or be subject to an additional late payment penalty of five percent (5%) of the total amount of costs and expenses owed.

16. REMEDIES. The rights and remedies of the PURCHASER in connection with the goods and services provided by SELLER hereunder are exclusive and limited to the rights and remedies expressly stated in this Agreement.

17. INSPECTION. PURCHASER is entitled to make reasonable inspection of Products at SELLER's facility. SELLER reserves the right to determine the reasonableness of the request and to select an appropriate time for such inspection. All costs of inspections not expressly included as an itemized part of the quoted price of the Products in this Agreement shall be paid by PURCHASER.

18. WAIVER. Any failure by SELLER to enforce PURCHASER's strict performance of any provision of this Agreement will not constitute a waiver of its right to subsequently enforce such provision or any other provision of this Agreement.

19. COMPLIANCE WITH LAWS. If applicable laws, ordinances, regulations or conditions require anything different from, or in addition to, that called for by this Agreement, SELLER will satisfy such requirements at PURCHASER'S written request and expense.

20. FORCE MAJEURE. If SELLER is rendered unable, wholly or in material part, by reason of Force Majeure to carry out any of its obligations hereunder, then on SELLER's notice in writing to PURCHASER within a reasonable time after the occurrence of the cause relied upon, such obligations shall be suspended. "Force Majeure" shall include, but not be limited to, acts of God, laws and regulations, strikes, civil disobedience or unrest, lightning, fire, flood, washout, storm, communication lines failure, delays of the PURCHASER or PURCHASER'S subcontractors, breakage or accident to equipment or machinery, wars, police actions, terrorism, embargos, and any other causes that are not reasonably within the control of the SELLER. If the delay is the result of PURCHASER'S action or inaction, then in addition to an adjustment in time, SELLER shall be entitled to reimbursement of costs incurred to maintain its schedule.

21. INDEPENDENT CONTRACTOR. It is expressly understood that SELLER is an independent contractor, and that neither SELLER nor its principals, partners, parents, subsidiaries, affiliates, employees or subcontractors are servants, agents, partners, joint ventures or employees of PURCHASER in any way whatsoever.

22. SEVERABILITY. Should any portion of this Agreement, be held to be invalid or unenforceable under applicable law then the validity of the remaining portions thereof shall not be affected by such invalidity or unenforceability and shall remain in full force and effect. Furthermore, any invalid or unenforceable provision shall be modified accordingly within the confines of applicable law, giving maximum permissible effect to the parties' intentions expressed herein.

23. CHOICE OF LAW, CHOICE OF VENUE. This Agreement shall be governed and construed in accordance with the laws of the State of Utah, without regard to its rules regarding conflicts or choice of law. The parties submit to the jurisdiction and venue of the state and federal courts located in Salt Lake City, Utah.

24. ASSIGNMENT. PURCHASER shall not assign or transfer this Agreement without the prior written consent of the SELLER. Any attempt to make such an assignment or transfer shall be null and void. SELLER shall have the authority to assign, or otherwise transfer, its rights and obligations in connection with this Agreement, in whole or in part, upon prior written notice to PURCHASER.

25. LIMITATION ON LIABILITY, TO THE EXTENT PERMISSIBLE BY LAW, SELLER SHALL HAVE NO FURTHER LIABILITY IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE COST OF CORRECTING ANY DEFECTS, OR IN THE ABSENCE OF ANY DEFECT, IN EXCESS OF THE VALUE OF THE PRODUCTS SOLD HEREUNDER, NOTWITHSTANDING ANY LIABILITIES OR RESPONSIBILITIES ASSUMED BY SELLER HEREUNDER, SELLER SHALL IN NO EVENT BE RESPONSIBLE TO PURCHASER OR ANY THIRD PARTY, WHETHER ARISING UNDER CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, FOR LOSS OF ANTICIPATED PROFITS, LOSS BY REASON OF PLANT SHUTDOWN, NON-OPERATION OR INCREASED EXPENSE OF OPERATION, SERVICE INTERRUPTIONS, COST OF PURCHASED OR REPLACEMENT POWER, COST OF MONEY, LOSS OF USE OF CAPITAL OR REVENUE OR ANY OTHER INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL LOSS OR DAMAGE, WHETHER ARISING FROM DEFECTS, DELAY, OR FROM ANY OTHER CAUSE WHATSOEVER.

REVISION DATE - MARCH 5, 2009

PROPOSAL

Ovivo USA, LLC

4246 Riverboat Road • Suite 300 • Salt Lake City, Utah 84123-2583 USA

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www.ovivowater.com

**NORTH AMERICAN
FIELD SERVICE RATE SHEET**

Effective January 1, 2013

Standard (Travel)	Daily Rate (8 hour day)	\$ 1,200.00
Hourly Rate (4 hour minimum)		\$ 150.00
Standard (Labor)	Daily Rate (8 hour day)	\$ 1,200.00
Hourly Rate (4 hour minimum)		\$ 150.00
Saturday	Daily Rate (8 hour day)	\$ 1,800.00
Hourly Rate (4 hour minimum)		\$ 225.00
Sundays/Holidays *	Daily Rate (8 hour day)	\$ 2,400.00
Hourly Rate (4 hour minimum)		\$ 300.00
Overtime **	Hourly Rate - Standard Day	\$ 225.00
Hourly Rate - Weekends & Holidays		\$ 300.00

* Except Christmas Day and New Years Day

** For all hours worked over eight (8) hours per day

UNLESS OTHERWISE ARRANGED; EXPENSES ARE CHARGED AT ACTUAL COST PLUS 10%

Please Note:

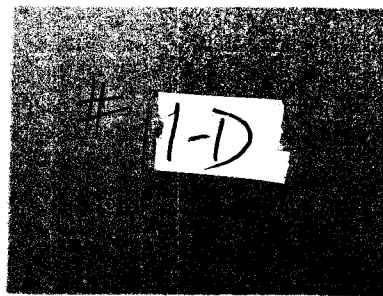
- All of the rates provided are portal to portal. In addition, travel and living expenses will be invoiced at actual cost PLUS 10 % and documentation will be provided for these expenses. ***If a fixed Per Diem rate is required, it will be charged at \$250.00 per day (lodging and meals) with the exception of the East Coast where the price will be \$300.00.*** Travel on Saturday, Sunday or Holidays, and after 8 hours per day will be billed at the overtime rate.
- Use of **Ovivo** Fleet vehicles for travel will be charged at the rate of \$0.56 per mile.

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ORDINANCE NO. _____

ORDINANCE AMENDING NO. 1350



NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIXON, as follows:

SECTION 1: Ordinance No. 1350, as amended, is hereby further amended as provided herein.

SECTION 2: Section 1, Exhibit A, shall be amended to include the property described in Exhibit 1 attached hereto, containing 45.0 acres, more or less.

SECTION 3: In all other respects Ordinance No. 1350, as amended, shall remain in full force and effect.

SECTION 4: The Mayor is authorized to execute Amendment No. 17 to the Enterprise Zone Intergovernmental Agreement heretofore entered into by the City, a copy of which is attached hereto and made a part hereof.

SECTION 5: 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 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Dixon on the__ day of _____,
2014.

BY: _____
Mayor

ATTEST: _____
City Clerk

EXHIBIT 1

LEGAL DESCRIPTION - ADDITION TO LCEZ#9

LOT 2 IN CENTERPOINT INTERMODAL CENTER ROCHELLE PHASE ONE, BEING A SUBDIVISION LOCATED IN SECTION 22, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 24, 2007 AS DOCUMENT NUMBER 0707621, IN THE CITY OF ROCHELLE, THE TOWNSHIP OF FLAGG, THE COUNTY OF OGLE AND THE STATE OF ILLINOIS.

ALSO

A 3 FOOT WIDE STRIP OF LAND IN SECTIONS 22 AND 27, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE EAST LINE OF SAID STRIP IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 2 IN CENTERPOINT INTERMODAL CENTER ROCHELLE PHASE ONE, BEING A SUBDIVISION LOCATED IN SECTION 22, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 24, 2007 AS DOCUMENT NUMBER 0707621; THENCE SOUTH ALONG THE SOUTH EXTENSION OF THE EAST LINE OF SAID LOT 2 TO THE CENTERLINE OF THE MAIN TRACK OF THE UNION PACIFIC RAILROAD AND THE POINT OF TERMINUS; THE SIDE LINES OF SAID STRIP TO BE SHORTENED OR LENGTHENED TO TERMINATE AT THE SOUTH LINE OF SAID LOT 2 AND THE CENTERLINE OF THE MAIN TRACK OF THE UNION PACIFIC RAILROAD, IN THE TOWNSHIP OF FLAGG, THE COUNTY OF OGLE AND THE STATE OF ILLINOIS.

CONTAINING 45 ACRES, MORE OR LESS.

AMENDMENT NO. 17

TO AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DIXON, CITY OF AMBOY, VILLAGE OF ASHTON, VILLAGE OF FRANKLIN GROVE, VILLAGE OF PAW PAW, CITY OF ROCHELLE AND COUNTIES OF LEE AND OGLE REGARDING ADMINISTRATION OF AN ENTERPRISE ZONE DATED DECEMBER 23, 1986.

WHEREAS, on the 23rd day of December, 1986 the City of Dixon and County of Lee entered into an Intergovernmental Agreement ("Agreement") to provide for the administration of an enterprise zone encompassing contiguous portions of the City of Dixon and County of Lee in the State of Illinois; and

WHEREAS, the Agreement was subsequently amended to include the City of Amboy, Village of Ashton, Village of Franklin Grove, and Village of Paw Paw in said County and the City of Rochelle and County of Ogle; and

WHEREAS, the City of Dixon, County of Lee, City of Amboy, Village of Ashton, Village of Franklin Grove, Village of Paw Paw, City of Rochelle and County of Ogle have indicated their willingness and desire to extend the boundaries of the Lee County Enterprise Zone #9 to include certain property in the City of Rochelle and County of Ogle.

NOW, THEREFORE, it is agreed by the City of Dixon, County of Lee, City of Amboy, Village of Ashton, Village of Franklin Grove, Village of Paw Paw, City of Rochelle and County of Ogle that the Intergovernmental Agreement, as previously amended and agreed to by these parties, shall be further amended in the following respects:

- (1) Section 1, Exhibit A, shall be amended to include the property described in Exhibit 1 attached hereto, containing 45.0 acres, more or less.
- (2) In all or other respects the Intergovernmental Agreement dated December 23, 1986, and amended on the 13th day of October 1992, and as further amended on the 15th day of December, 1992; the 17th day of January, 1995; the 21st day of September, 1998; the 21st day of February, 2000; the 18th day of December, 2001; the 8th day of September, 2003; the 18th day of April 2006; the 10th day of July, 2006; and the 28th day of November, 2006; the 15th day of May, 2007; the 21st day of December, 1010; the 21st day of March, 2011; the 2nd day of November 2011; and the 21st day of January 2013, shall remain in full force and effect.
- (4) This Amendment No. 17 may be executed in any number of counterparts and any party hereto may execute any such counterparts, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute one and the same instrument. This Amendment No. 17 shall become binding when one or more counterparts taken together shall

have been executed and delivered by the parties. It shall not be necessary in making proof of this Amendment No. 17 or any counterpart hereof to produce or account for any other counterparts.

Dated this _____ day of _____, 2014.

City/Village/County: _____

BY: _____ Title: _____
Mayor/Village Board President/County Board Chairman

ATTEST: _____
City/Village/County Clerk

EXHIBIT 1

LEGAL DESCRIPTION - ADDITION TO LCEZ#9

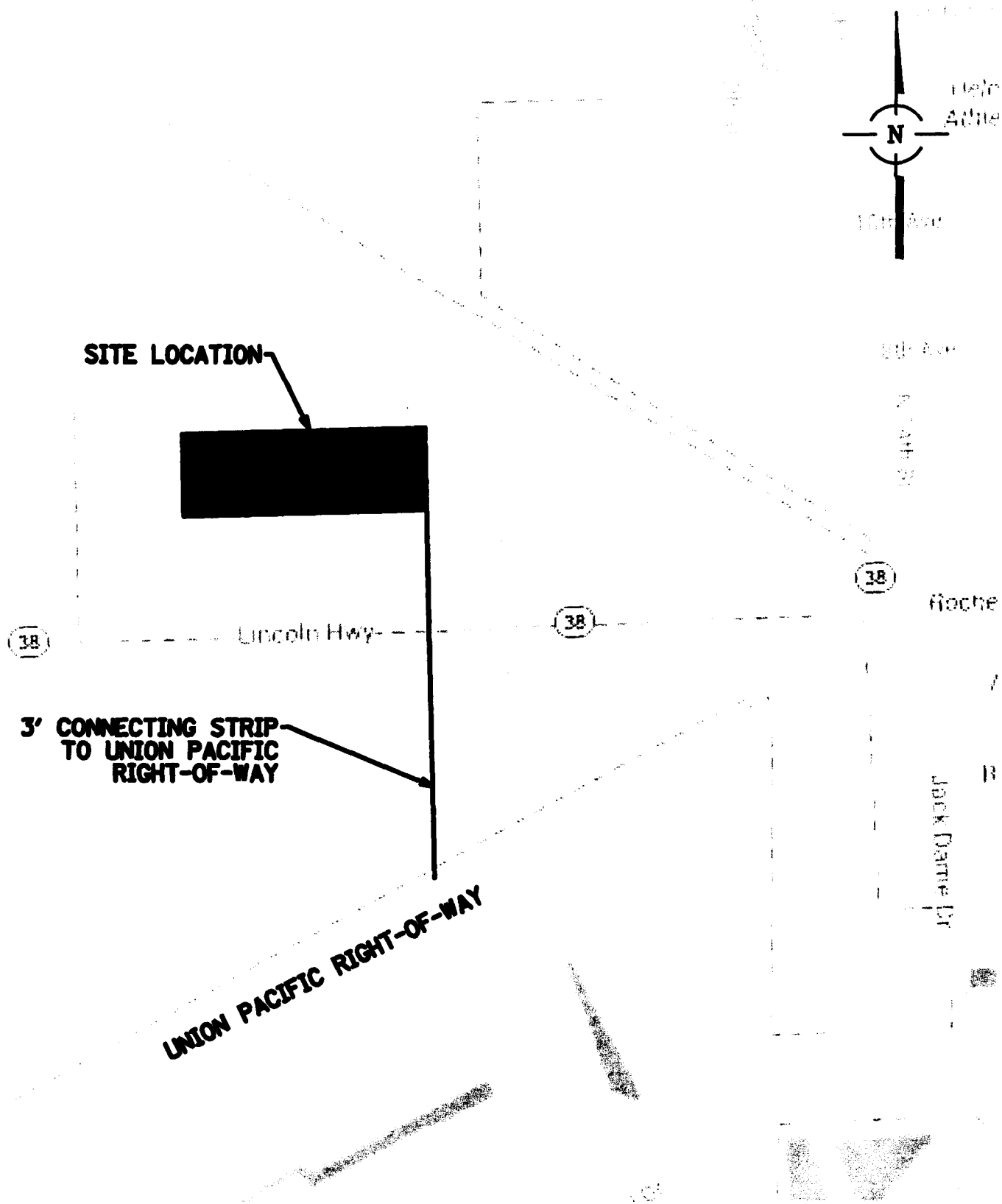
LOT 2 IN CENTERPOINT INTERMODAL CENTER ROCHELLE PHASE ONE, BEING A SUBDIVISION LOCATED IN SECTION 22, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 24, 2007 AS DOCUMENT NUMBER 0707621, IN THE CITY OF ROCHELLE, THE TOWNSHIP OF FLAGG, THE COUNTY OF OGLE AND THE STATE OF ILLINOIS.

ALSO

A 3 FOOT WIDE STRIP OF LAND IN SECTIONS 22 AND 27, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE EAST LINE OF SAID STRIP IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 2 IN CENTERPOINT INTERMODAL CENTER ROCHELLE PHASE ONE, BEING A SUBDIVISION LOCATED IN SECTION 22, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED ON JULY 24, 2007 AS DOCUMENT NUMBER 0707621; THENCE SOUTH ALONG THE SOUTH EXTENSION OF THE EAST LINE OF SAID LOT 2 TO THE CENTERLINE OF THE MAIN TRACK OF THE UNION PACIFIC RAILROAD AND THE POINT OF TERMINUS; THE SIDE LINES OF SAID STRIP TO BE SHORTENED OR LENGTHENED TO TERMINATE AT THE SOUTH LINE OF SAID LOT 2 AND THE CENTERLINE OF THE MAIN TRACK OF THE UNION PACIFIC RAILROAD, IN THE TOWNSHIP OF FLAGG, THE COUNTY OF OGLE AND THE STATE OF ILLINOIS.

CONTAINING 45 ACRES, MORE OR LESS.



CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700,
Rosemont, Illinois 60018

Phone: (847) 696-4060 Fax: (847) 696-4065

SITE LOCATION MAP

ROCHELLE, IL

DATE: 07/31/14

FILENAME: EXHIBIT3.DGN

JOB NO: 5770

RESOLUTION NO. _____

**RESOLUTION REQUESTING TEMPORARY CLOSURE OF ILLINOIS ROUTE 26
IN CONNECTION WITH THE SODA POP TOUR**

WHEREAS, the City of Dixon, Illinois (the "City") will be the location of a one day festival showcasing sodas produced by many of the nation's unique craft soda manufacturers and other family friendly activities (the "Festival"), which Festival constitutes a public purpose and will be held in portions of the City's downtown on September 20, 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 4:00 P.M. on Friday, September 19, and 10:00 A.M. on Sunday, September 21, 2014.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the 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 and/or Dixon Main Street 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 September, 2014.

MAYOR

ATTEST:

City Clerk

RESOLUTION NO. _____

**RESOLUTION REGULATING STREETS IN CONNECTION WITH
THE SODA POP TOUR**

WHEREAS, the City of Dixon, Illinois (the "City") will be the location of a one day festival showcasing sodas produced by many of the nation's unique craft soda manufacturers and other family friendly activities (the "Festival"), which Festival will be held in portions of the City's downtown on September 20, 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 4:00 P.M. on Friday, September 19, until 10:00 A.M. on Sunday, September 21, 2014:

- (1) River Street from S. Peoria Avenue to S. Galena Avenue;
- (2) W. Commercial Alley from S. Peoria Avenue to S. Galena Avenue; and
- (3) S. 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 September, 2014.

MAYOR

ATTEST:

City Clerk

12-E

Resolution _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT FOR THE PURCHASE OF ELECTRICITY FOR STREET LIGHTING FROM CONSTELLATION NEW ENERGY, INC.

WHEREAS, the City of Dixon, Illinois (the "City") joined the NORTHERN ILLINOIS MUNICIPAL ELECTRIC COOPERATIVE (NIMEC) for the purpose of procuring electricity through a cooperative pool in order to receive a more competitive bid price on electricity;

WHEREAS, the City through its participation in the NIMEC bid process has subsequently entered into contracts with the Constellation New Energy, Inc. ("Constellation"), as the lowest bidder for electricity since that time for the City's street lighting;

WHEREAS, the City desires to extend the term of its contract with Constellation for an additional one year, which contract shall be in substantially the form attached hereto and incorporated herein as Exhibit A (the "Contract");

WHEREAS, because of the way the bidding process works, the City Administrator will need to have the authority to sign the Contract with Constellation upon pricing terms which are deemed most favorable for the City within hours of the bids being received by NIMEC;

NOW, THEREFORE, BE IT RESOLVED, that, in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity from Constellation, once the bid is received by NIMEC, the City Administrator is hereby authorized to sign the Contract for the supply of electricity for street lighting with Constellation for a term of one year upon such pricing terms as may be determined by him to be in the best interests of the City.

BE IT FURTHER RESOLVED, that the Contract shall be in substantially the form attached hereto and incorporated herein as Exhibit A, and such pricing terms as determined by the City Administrator to be in the best interests of the City shall be included therein upon his approval of such terms.

BE IT FURTHER RESOLVED, from and after the effective date of this Resolution, the City Administrator is hereby authorized and directed to execute said Contract and to do all things necessary and essential, including the execution of any documents and certificates, to carry out the provisions of the Contract.

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

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

Presented and passed by the Mayor and City Council of the City of Dixon, Illinois this
_____ day of September, 2014, A.D.

Mayor

ATTEST:

City Clerk

Exhibit A

(attach Contract)

**Constellation NewEnergy, Inc.
Fixed Price Solutions Transaction Confirmation**

This TC is entered into pursuant to and in accordance with a Master Retail Electricity Supply Agreement executed on _____ by and between Constellation NewEnergy, Inc. ("CNE" or "NewEnergy") and City of Dixon ("Customer"), and is subject to all of the provisions, terms and conditions of such Master Agreement. Notwithstanding anything to the contrary, any conflict between this TC and the Master Agreement will be resolved in favor of this TC, but only with respect to the Account(s) listed on this TC. This TC supersedes all prior agreements and understandings with respect to the Account(s), and may not be contradicted by any prior or contemporaneous oral or written agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Agreement.

Price Terms. The prices contained in the Account Schedule include all the costs listed below as "Fixed", meaning that they will remain constant for the existing term of this TC and may only be subject to change as a result of a Change in Law as described in the Master Agreement. Costs listed below as "Passed Through" means that charges for these costs will change during the existing term of this TC to the extent the related charges assessed or charged to CNE vary for any reason. At any time during the term of this TC, Customer may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of Customer's load volume by entering into one or more Retail Trade Transactions ("RTTs"), which shall be evidence by a fully executed RTT Confirmation and be incorporated herein.

Cost Components. Each of the items listed as "Fixed" below is included in Customer's contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, Customer will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1.1, Definitions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Fixed
Transmission Costs	Fixed
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed

The contract prices contained in the Account Schedule include CNE's credit costs and margin as well as Renewable Portfolio Standards Costs. Any applicable RMR Costs are also included in the contract prices. Except in the case of Transmission Costs, all other costs listed above as "Fixed" may be subject to a change as a result of a Change in Law as described in the Master Agreement.

Billing. Customer's Account(s) will be billed as follows per the Master Agreement: Dual Billing.

Section 1.1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this TC. CNE will determine Customer's monthly Ancillary Services And Other ISO Costs based on your \$/kWh share of CNE's cost for Ancillary Services And Other ISO Costs incurred with respect to all of CNE's customers within the applicable ISO service territory or in the form of an otherwise reasonable allocation method as CNE may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are awarded to CNE with respect to its customers' transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be calculated as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii)

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the number of days in the applicable planning year; multiplied by (iv) by Customer's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by CNE.

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise.

"Covered Bandwidth" does not apply to this TC.

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule

"FERC Order 745 Costs" means any costs or charges imposed by the ISO on load served by CNE in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a Change in Law pursuant to the Change in Law Section of the Master Agreement.

"Holdover Fee" means a cost of \$.005250 per kWh in the holdover rate.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) CNE incurs for each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes. If Line Loss Costs are "Fixed", the Line Loss Costs are included in the Energy Costs and will not be invoiced as a separate line item. If Line Loss Costs are "Passed Through", the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable fixed price or locational marginal price for the corresponding usage.

"LMP" or "Holdover Market Price" means the ISO-published Day Ahead locational based marginal price for the ISO zone applicable to each Account expressed in \$/kWh. Such prices are published hourly or sub-hourly depending on the ISO.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than UDC Peak hours.

"Payment Date" means the date sixty (60) days following the invoice date, by which Customer's payment to CNE is due without offset or reduction of any kind.

"Peak" means the hours designated as peak from time to time by the UDC.

"Pricing Schedule" means "Transaction Confirmation" or "TC".

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by CNE by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Cost Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory. Beginning on June 1, 2013, several Pennsylvania UDCs (i.e., MetEd, Penelec, Penn-Power and West Penn-Power) will be responsible for collecting the Transmission Cost Enhancement Charges on Customer's Delivery Charges. CNE's contract price(s) for Account(s) in the aforementioned UDCs will reflect the cost for any applicable Transmission Cost Enhancement Charges, if any, until May 31, 2013. If at any time during the term of this TC the aforementioned UDCs discontinue collecting Transmission Cost Enhancement Charges and CNE again becomes responsible for collecting them, CNE will pass those costs through to Customer.

"Transmission Loss Credits" means Customer's share of amounts credited to CNE by the ISO under the ISO's marginal loss construct for the load served by CNE.

"Utility" means the "local electricity distribution company" or "UDC".

Section 2.1. Initial Term. With respect to each Account set forth in the Account Schedule below, electricity supply shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date" in accordance with the terms of the Agreement. Service may be extended for a holdover term as described in the Master Agreement.

Section 2.2. CNE and UDC Contact Information. Customer may contact CNE regarding its invoice or other matters concerning this TC at CNE's Customer Service Department by toll-free telephone at 888-635-0827, or email at CustomerCare@Constellation.com. **CUSTOMER AGREES TO CONTACT ITS UDC IN THE EVENT OF A POWER OUTAGE OR OTHER ELECTRICITY RELATED EMERGENCY AT THE FOLLOWING TELEPHONE NUMBERS:**

UDC Name	UDC Abbreviation	Contact Numbers
Commonwealth Edison	COMED	1-800-334-7661

Section 2.3. Certain Customer Representations and Warranties. Customer warrants and represents that for Account(s) located in the State of Illinois, aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied hereunder is not for use at a residence.

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CNE Sales Rep: Jason Bessert OFFR-044429.378112.20126 Printed: 7/30/2014

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CNE Sales Rep: Jason Bessert OFFR-044429.378112.20126 Printed: 7/30/2014

Each Party has caused this Transaction Confirmation to be executed by its authorized representative on the respective dates written below.

CONSTELLATION NEWENERGY, INC.

Customer: City of Dixon

By:

By: _____

Name:

Name:

Title:

Title:

Date:

Address: 1221 Lamar St. Suite 750

Address: 121 W. 2nd St.

Houston, TX 77010

Dixon, IL 610213030

Attn: Contracts Administration

Fax: 866-470-0482

Fax:

Phone: 888-635-0827

Phone:

Email:

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CNE Sales Rep: Jason Bessert OFFR-044429.378112.20126 Printed: 7/30/2014

ACCOUNT SCHEDULE:

For: City of Dixon

The Pricing set forth below is only valid until 5:00 PM Central Prevailing Time on July 30, 2014

CNE shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.

Please verify that your specific information is COMPLETE and ACCURATE.

Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

No. of Service Accounts: 1

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
COMED	2483157028	0 Graham St, Dement Ave Swc, Dixon, IL 61021	08/11/14	07/12/15	\$0.03882

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO CNE AT 866-470-0482.

Payments to Certain Third-Parties: Customer acknowledges and understands that:

- CNE is making a payment to Glenview Consulting Corp. in connection with its efforts to facilitate CNE entering into this Agreement; and
- Customer's price reflects the fee CNE is paying to Glenview Consulting Corp.
- Glenview Consulting Corp. is acting on Customer's behalf as Customer's representative and is **not** a representative or agent of CNE.
- Customer should direct any questions regarding such fee to Glenview Consulting Corp..

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CNE Sales Rep: Jason Bessert OFFR-044429.378112.20126 Printed: 7/30/2014

#12-F

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING SALE
OF MUNICIPALLY OWNED PROPERTY**

WHEREAS, the City of Dixon, Illinois (the "City"), owns the following described real estate located within the City (the "Real Estate"):

Lot 5 in the Lee County Business Park – Phase II, a subdivision of the North half of Section 16, Township 21 North, Range 9 East of the Fourth Principal Meridian, Lee County, Illinois, according to the plat thereof recorded March 9, 2002 in Book 0203 on Page 2755 as Document 2002002280 and filed in Plat Book L at page 31; and

WHEREAS, the Real Estate is comprised of approximately 8.85 acres of real estate, consists of vacant land, and is zoned GM – General Manufacturing under the City's Zoning Ordinance; and

WHEREAS, the corporate authorities of a municipality by resolution may authorize the sale or public auction of surplus real estate by following the procedures set forth in 65 ILCS 5/11-76-4.1; and

WHEREAS, the Mayor and City Council of the City have reviewed the needs of the City with reference to the Real Estate and determined that the Real Estate constitutes surplus real estate because it is no longer necessary, appropriate or in the best interest of the City that the City retain title to the Real Estate, and because the Real Estate is not required for the use of, or profitable to, the City; and

WHEREAS, as required by 65 ILCS 5/11-76-4.1, the City has determined the value of the Real Estate to be \$257,000 as set forth in the written certified appraisal of Art Johnson Appraisal Service, an Illinois certified appraiser ("the Certified Appraisal"); and

WHEREAS, the City intends to sell the Real Estate for cash on an "as-is, where-is" basis. The City will accept no financing contingency or installment sales.

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

SECTION 1: The foregoing recitals are incorporated herein as findings of the City.

SECTION 2: The City Clerk is hereby directed to make a copy of the Certified Appraisal available for public inspection during regular business hours at City Hall.

SECTION 3: The City Clerk is hereby authorized and directed to conduct the sale of the Real Estate by (i) publishing this Resolution at the first opportunity following its passage in a

newspaper published in the City or, if none, then in a newspaper published in the county where the municipality is located; (ii) receiving written contract proposals for the purchase of the Real Estate, which offers shall be at a price of no less than 80% of the value of the Real Estate set forth in the Certified Appraisal; and (iii) delivering such written contract proposals to the Mayor and City Council of the City for consideration at the September 15, 2014, regular City Council meeting.

SECTION 4: 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 5: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

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

SECTION 7: The City Clerk is hereby direction to publish this Resolution as set forth in Section 3 hereof.

APPROVED THIS 2nd DAY OF SEPTEMBER, 2014.

Mayor

ATTEST:

City Clerk

12-G

RESOLUTION NO. _____

RESOLUTION AUTHORIZING APPLICATION OF SETTLEMENT PROCEEDS

WHEREAS, the City of Dixon (the "City") has established and maintains a public library for the use and benefit of the inhabitants of the City; and

WHEREAS, the Board of Directors of the Dixon Public Library have conducted a physical needs assessment of the library building and determined that significant renovations and repairs are necessary; and

WHEREAS, a summary of such renovations and repairs, which are anticipated to cost approximately \$1,500,000, are attached to this Resolution as Exhibit A attached hereto and incorporated herein (such renovations and repairs are collectively referred to as the "Library Project"); and

WHEREAS, the City has received significant monies in respect of the settlement of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois; and

WHEREAS, the City Council has reviewed the needs of the City and the Dixon Public Library and deems it advisable and in the best interests of the City to apply a portion of said monies towards the Library Project as hereafter set forth.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dixon that the Finance Director of the City is hereby authorized and directed to apply a portion of the settlement proceeds received in respect of Case No. 2012 L 12, The City of Dixon v. Janis Card Company, LLC et al., filed in the Circuit Court of the Fifteenth Judicial Circuit, Lee County, Illinois, toward payment of costs of the Library Project. The City's share of such costs shall not exceed \$1,200,000.

BE IT FURTHER RESOLVED that the Finance Director shall disburse monies in furtherance of the Library Project such that 80% of each payment request shall be paid for from settlement proceeds and 20% shall be paid for by the Dixon Public Library from its working cash fund and non-City sources of funds.

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

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

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

This Resolution read and approved this ____ day of September, 2014.

Mayor

Attest:

City Clerk

Exhibit A

(see attached)

Recommendations-Cost is ~\$1.5 Million

► Building Envelope

- Replace single pane windows with thermal pane window systems throughout
- Replace degrading windows in 1968 addition with new thermally insulated window systems
- Roof replacement needed
- Roof wall areas need to be insulated, spray foamed, and caulked to eliminate infiltration

► HVAC

- Replace steam boiler heating system
- Replace current A/C split systems and install programmable thermostats for HVAC zone control
- Replace hot water boiler heating with new high efficiency (94%) natural gas furnace systems
- Replace older A/C RTU's with new higher efficiency RTU's

► Lighting

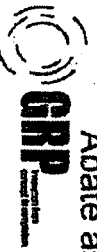
- Upgrade all 32 Watt T8 lamps with 25 Watt T8 lamp and ballast replacements
- Install new light lenses or guards on the low mounted light fixtures on the West side of first floor
- Grant monies available for improved lighting

► Electrical

- Work with utility provider to address concerns of main transformer pole feeding facility

► Asbestos

- Abate as needed



#12-H

STATE OF ILLINOIS)
LEE COUNTY) SS
CITY OF DIXON)

TO THE CITY COUNCIL OF THE
CITY OF DIXON

IN THE MATTER OF THE PETITION OF

PETITION FOR AMENDMENT
TO ZONING ORDINANCE

CRANK, LLC,

Petitioner

Petitioner CRANK, LLC, respectfully states as follows:

1. Petitioner owns certain real estate located within the municipal limits of Dixon, Lee County, Illinois, that is legally described as follows:

Part of Lots 16 and 17 of Assessor's Plat No. 2 in the Northwest quarter of Section 32, Township North, Range 9 East of the 4th Principal Meridian, City of Dixon, Lee County, Illinois, described as follows: Beginning at a point on the North line of said Lot 17, also being the North line of said Section 32, 300.0 feet Easterly from the Northwest corner of said Lot 17; thence Southerly, perpendicular to the North line of said Lot 17, 60.0 feet; thence Westerly parallel with the North line of said Lot 17, 50.0 feet; thence Southerly, perpendicular to the North line of said Lot 17, 146.0 feet; thence Southwesterly at an angle of 148°00' measured counterclockwise from the last described line, 174.52 feet; thence Easterly at an angle of 58°58' measured clockwise from the last described line, 44.70 feet; thence Southeasterly at an angle of 230°12' measured clockwise from the last described line, 122.80 feet; thence Easterly at an angle of 122°53' measured clockwise from the last described line, 84.04 feet to the East line of said Lot 17; thence Southerly on the East line of said Lot 17 a distance of 30.17 feet to the most Northerly corner of Lot 21 in said Assessor's Plat No. 2; thence Easterly at an angle of 83°56' measured clockwise from the East line of said Lot 17, 71.70 feet; thence Northerly at an angle of 84°58' measured clockwise from the last described course, 250.95 feet; thence Northerly 218.79 feet to a point on the North line of said Section 32, 70.61 feet East of the said point of beginning; thence Westerly on the said North line of Section 32, 70.61 feet to the said point of beginning.

2. The subject property, legally described above, is, according to the zoning ordinance of the City of Dixon, as amended, zoned as "R-3" Moderate Density Multiple-Family District.

3. Petitioner desires to have the zoning ordinance amended to rezone the subject property from its present classification as "R-3" to "B-2" General Business District.

4. The properties west and south of the subject property are within the municipal limits of the City of Dixon and are zoned "B-2."

5. Petitioner intends to utilize the subject property as an accessory use for the business of Ken Nelson Auto Plaza, Inc.

6. Notice of the time, date, and place of the public hearing on this Petition, to be held before the City of Dixon Plan Commission at 6:00 p.m. on September 25, 2014, in the Dixon City Hall, will be published in the Dixon *Telegraph* not more than 30 days nor less than 15 days before the date of the hearing. This notice shall contain the criteria set forth in Section 6-13-3(A) of the City Code of the City of Dixon, Lee County, Illinois. Proof of Publication under Section 6-13-3(A), in the forms of an affidavit and a certificate of publication issued by the Dixon *Telegraph*, will be submitted to the Secretary of the Plan Commission prior to or at the time of the Plan Commission hearing.

7. Notice of the time, date, and place of the public hearing on this Petition, to be held before the City of Dixon Plan Commission at 6:00 p.m. on September 25, 2014, in the City Hall, will be mailed to all legal owners of record of all properties located within 100' of the boundary lines of the subject real estate, by certified mail, return receipt requested, not more than 30 days nor less than 15 days prior to such hearing. This notice shall contain the criteria set forth in Section 6-13-3(B) of the City Code of the City of Dixon, Lee County, Illinois. Proof of service under such Section 6-13-3(B) will be filed with the secretary of the Plan Commission prior to or at the time of the hearing of the Plan Commission.

WHEREFORE, Petitioner prays as follows:

A. That the zoning ordinance of the City of Dixon be amended to rezone the subject property in the City of Dixon from "R-3" to "B-2"; and

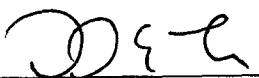
B. That the necessary procedures be initiated by the Mayor and City Council to accomplish this amendment to the zoning ordinance of the City of Dixon.

Dated at Dixon, Illinois, this 25th day of August, 2014.

Respectfully submitted,

CRANK, LLC, Petitioner

By EHRMANN GEHLBACH BADGER LEE & CONSIDINE, LLC, its
attorneys

By 
Douglas E. Lee

Douglas E. Lee
Ehrmann Gehlbach Badger Lee & Considine, LLC
Attorneys for Petitioner
215 E. First St., Suite 100
P.O. Box 447
Dixon, IL 61021
(815) 288-4949
(815) 288-3068 (FAX)
lee@egblc.com

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12-I

PARKING LOT USE LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "License") is entered into this _____ day of _____, 2014, by and between Katherine Shaw Bethea Hospital, an Illinois not-for-profit corporation ("Licensor") and City of Dixon, an Illinois municipal corporation ("Licensee").

RECITALS:

A. Licensor is the owner of the parking lot located adjacent to and immediately east of Ottawa Avenue, between First Street and Second Street in the City of Dixon. The parking lot is shown as the area shaded in blue in the aerial view attached hereto as Exhibit A.

B. Licensee desires, and Licensor is willing, to license the parking lot (the "Premises") to Licensee for public parking under the terms and conditions set forth below.

NOW THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein as though set forth in full, and for other good and valuable consideration in hand paid, and in consideration of the mutual promises and covenants set forth in this License, the parties agree as follows:

1. **Grant of License.** Licensor hereby grants to Licensee the non-exclusive right, privilege and permission, subject to the terms and provisions of this License, to use the Premises for the sole purpose of providing parking for use by the public, and only during the time periods as follows: Monday through Friday, from 4:00 p.m. until 6:00 a.m., and Saturday, Sunday for 24 hours (the "Use").
2. **Consideration.** Licensee is in process of redeveloping its downtown infrastructure, including but not limited to redevelopment of streets, sidewalks, public parking lots, water and sewer mains and other public infrastructure and amenities. As part of said redevelopment project, Licensee has contracted with Fischer Excavating, Inc. ("Fischer") to redevelop the Premises in accordance with certain engineering specifications prepared by Willett Hofmann & Associates, Inc. The redevelopment of the Premises shall include, among other improvements, removal of existing pavement and perimeter walls, grading work, foundation work, installation of new perimeter walls, paving of the parking lot and approaches thereto and new lighting facilities. As part of the consideration from Licensee to Licensor for the License granted hereunder, Licensee agrees that it shall pay Fischer for the total costs of redeveloping the Premises. Licensor agrees that it shall pay to Licensee the amount of \$170,000.00 upon proof that Licensee has paid Fischer in such amount towards redeveloping the Premises. Licensee further agrees that it shall (i) assign and set over to Licensor, in writing, any and all warranties and contract claims it has or shall be entitled to receive from Fischer in connection with the redevelopment of the Premises, and (ii) obtain, in writing, Fischer's consent to said assignment.
3. **Term of License.** The term of this License shall commence on **October 1, 2014 and end on September 30, 2024** ("Term"), unless terminated sooner in accordance with the terms of this License.
4. **Early Termination.** Licensee shall have the right, at anytime, to terminate this License without cause by given written notice to Licensor. Licensor shall have the right, after September 30, 2019, to terminate this License without cause, upon thirty (30) days written notice to Licensee.

5. **Compliance with Laws.** At all times during the Term, Licensee shall comply (and shall cause its employees and agents to comply) with all laws, codes, statutes, ordinances and regulations applicable to this License and Licensee's Use of the Premises.

6. **Damage Repair.** At all times during the Term, Licensee shall, at its sole cost and expense, promptly repair any damage to the Premises (excluding normal wear and tear) caused by Licensee, or by its visitors, invitees, patrons, employees or agents.

7. **Signage.** Licensee shall not without prior written consent from Licensor, place any signage on the Premises. Any and all such Licensor approved signage, shall be at the sole cost and expense of Licensee.

8. **Indemnification.** Licensee agrees to defend, indemnify and hold harmless the Licensor, its governing body, officers, employees, agents, and affiliates from and against liabilities, losses, penalties, damages and expenses, including costs and attorney fees, arising out of all claims, liens, damages, obligations, actions, suits, judgments or settlements, or causes of action, of every kind, nature and character arising or alleged to arise out of the negligent or willful acts or omissions of Licensee, its officials, agents and employees in the performance of this License. The indemnities set forth herein shall survive the expiration or termination of the License.

9. **Security and Safety.** Licensee is responsible for using the Premises in a safe manner and shall patrol the Premises during its period of use, consistent with Licensee's patrolling of other public parking facilities. Licensee shall promptly notify Licensor of any safety concerns regarding the Premises or Use of the Premises under this License.

10. **Insurance Requirements.** Licensee shall provide and maintain at Licensee's own expense, throughout the term of this License, the minimum insurance coverages and requirements specified below, insuring all operations related to this License. All insurers shall be licensed by the State of Illinois. Minimum insurance requirements are:

A. **Commercial General Liability.** Commercial General Liability Insurance or equivalent with policy limits of not less than a Combined Single Limit for Bodily Injury, Property Damage and Personal Injury Liability of One Million and 00/100 Dollars (\$1,000,000.) per occurrence and Three Million and 00/100 Dollars (\$3,000,000.) in the aggregate. Coverages must include all premises and operations. Licensor is to be named as additional insured on a primary, non-contributory basis for any liability arising directly or indirectly during the Term.

B. **Insurance Certificates.** Before the beginning of the Term and prior to Licensee's occupancy of the Premises, Licensee will have its insurance company or its representative submit to Licensor an insurance certificate evidencing insurance coverage maintained by Licensee and indicating that the Licensee, and its governing body, officers, employees and agents, are listed as on a primary basis without recourse or right of contribution. Licensee shall use its best efforts to provide a written notice to Licensor at least thirty (30) days prior to any material change, cancellation or non-renewal of any policy maintained by Licensee.

Licensee's failure to carry or document required insurance shall constitute a breach of this License and any failure by the Licensor to demand or receive proof of insurance coverage shall not constitute a waiver of Licensee's obligation to obtain the required insurance.

11. **Representations and Warranties of Licensee.** Licensee represents and warrants to Licensor that the following shall be true and correct as of the date of this License Agreement and shall continue to be true and correct (as may be modified from time to time, subject to Licensor approval) during the Term:

- A. **Compliance with Laws.** Licensee is and shall remain in compliance with all ordinances, regulations and statutes relating to this License and the Use of the Premises.
- B. **Authorization.** Licensee has taken all action necessary for the approval and execution of this License Agreement, and execution by the person signing on behalf of Licensee is duly authorized by Licensee and has been made with complete and full authority to commit Licensee to all terms and conditions of this License which shall constitute the valid and binding obligations of Licensee.

12. **Independent Contractor.** It is understood and agreed that the relationship of Licensee to the Licensor is and shall continue to be that of an independent contractor.

13. **Default by Licensee.** Events of default ("Events of Default") on Licensee's part include, but are not limited to, the following:

- A. Breach of any agreement, representation or warranty made by Licensee in this License; and
- B. Failure of Licensee to perform in accordance with or comply with the terms and conditions of this License.

The occurrence of any Event of Default which Licensee fails to cure within thirty (30) calendar days after receipt of notice given in accordance with the terms of this License and specifying the Event of Default or which, if such Event of Default cannot be reasonably cured within thirty (30) calendar days after notice, Licensee fails to commence and continue diligent efforts to cure, may permit Licensor to declare Licensee in default and pursue any and all remedies at law or in equity. No delay or omission to exercise any right or power accruing upon any Event of Default shall be construed as a waiver of any Event of Default or acquiescence thereto, and every such right and power may be exercised from time to time by Licensor and as often as may be deemed expedient.

14. **Default by Licensor.** Events of default ("Events of Default") on Licensor's part include, but are not limited to, the following:

- A. Breach of any agreement, representation or warranty made by Licensor in this License; and
- B. Failure of Licensor to perform in accordance with or comply with the terms and conditions of this License.

The occurrence of any Event of Default which Licensor fails to cure within thirty (30) calendar days after receipt of notice given in accordance with the terms of this License and specifying the Event of Default or which, if such Event of Default cannot be reasonably cured within thirty (30) calendar days after notice, Licensor fails to commence and continue diligent efforts to cure, may permit Licensee to declare Licensor in default and pursue any and all remedies at law or in equity. No delay or omission to exercise any right or power accruing upon any Event of Default shall be construed as a waiver of any Event of Default or acquiescence thereto, and every such right and power may be exercised from time to time by Licensee and as often as may be deemed expedient

15. **Assignment, Sub-licensing and Successor and Assigns.**

- A. The interest of Licensee under this License is personal to Licensee and may not be assigned or transferred to any other individual or entity without Licensor's prior written consent. Licensor shall have the right at any time to transfer or assign its interest under this License.
- B. Licensee may not sub-license any portion of its interest under this License to another party without Licensor's prior written consent.
- C. This License shall be binding upon, and inure to the benefit of, the successors and assigns of Licensor. While this License shall likewise be binding upon the successor and permitted assigns of Licensee, it shall not inure to the benefits of Licensee's successors or unpermitted assigns.

16. **Notices.** All notices required hereunder shall be in writing and shall be deemed properly served if delivered in person or if sent by registered or certified mail, with postage prepaid and return receipt requested, to the following addresses (or to such other address as either party may subsequently designate):

If to Licensor: Katherine Shaw Bethea Hospital
403 E. 1st Street
Dixon, Illinois 61021
Attn: Chief Executive Officer

If to Licensee: City of Dixon
121 W. 2nd Street
Dixon, Illinois 61021
Attn: Mayor

All notices required hereunder shall be deemed received on the date of delivery, or attempted delivery if delivered in person, or if mail, on the date which is two (2) days after the date such notice is deposited in the U.S. mail.

17. **Paragraph Headings.** The paragraph headings appearing in this Licensee have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit, or extend the scope or intent of the paragraph to which they pertain.

18. **Severability.** In the event that any provision(s) of this License is (are) determined to be legally invalid, the parties hereto agree that that particular provision shall be null and void, but that the remainder of this License shall remain in full force and effect.

19. **Governing Law.** This Agreement shall be governed as to performance and interpretation in accordance with the law of the State of Illinois.

Licensee irrevocably submits itself to the original jurisdiction of those courts located in the County of Lee, State of Illinois, with regard to any controversy arising out, or relating to, or in any way concerning the Use of the Premises. Licensee agrees that service of process on Licensee may be made, at the option of Licensor, by either registered or certified mail to the address set forth in paragraph 16 above. If any action is brought by Licensee against Licensor concerning this License, the action shall only be brought in those courts located within the County of Lee, State of Illinois.

20. **Entire License and Amendment.** The License, including all exhibits and referenced documents, constitutes the entire License of the parties with respect to the matters contained herein. No modification of or amendment to the License shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of the License, are of no force or effect.

IN WITNESS WHEREOF, the parties hereto have executed this License as this _____ day of _____, 2014.

LICENSOR:

**Katherine Shaw Bethea Hospital, an
Illinois not-for-profit corporation**

By: _____

Name: _____

Title: _____

LICENSEE:

**City of Dixon, an Illinois
municipal corporation**

By: _____

Name: _____

Title: _____