

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
		202	IEPA BUREAU OF WATER	L17-1416	WATER REVOLVING FUND-WASTEWAT	05/21/2013	476,116.94	.00	
Total :							476,116.94	.00	
REVENUES		232	KEN NELSON AUTO PLAZA	6/2013	SALES TAX 1/2013-3/2013	06/01/2013	15,012.13	.00	
Total REVENUES:							15,012.13	.00	
COUNCIL		305	OTTOSEN BRITZ KELLY COOPER GI	65236	PROFESSIONAL SERVICES: FOP	05/31/2013	1,295.00	.00	
COUNCIL		305	OTTOSEN BRITZ KELLY COOPER GI	65237	PROFESSIONAL SERVICES: FIRE	05/31/2013	2,109.00	.00	
COUNCIL		305	OTTOSEN BRITZ KELLY COOPER GI	65238	PROFESSIONAL SERVICES: IBEW	05/31/2013	1,147.00	.00	
COUNCIL		345	SAUK VALLEY MEDIA	277237	PUBLIC NOTICE	05/23/2013	50.05	.00	
COUNCIL		422	WARD MURRAY PACE & JOHNSON	122923 RAP	PROFESSIONAL SERVICES RENDERE	06/04/2013	2,232.00	.00	
COUNCIL		575	BURKE, JAMES	6/2013	UNION LEGUE CLUB OF CHICAGO/DO	06/05/2013	202.12	.00	
Total COUNCIL:							7,035.17	.00	
PUBLIC RELATIONS		123	DIXON PETUNIA FESTIVAL	6/2013	PARADE FEE-LADDER TRUCK	06/17/2013	5.00	.00	
PUBLIC RELATIONS		262	MASTERCARD	5/2013 #3296	WALMART-WATER	05/24/2013	39.80	.00	
PUBLIC RELATIONS		299	OFFICE DEPOT	658172737001	BATTERY/COFFEE/CREAMER	05/20/2013	32.57	.00	
PUBLIC RELATIONS		299	OFFICE DEPOT	658172786001	COFFEE	05/20/2013	13.99	.00	
PUBLIC RELATIONS		299	OFFICE DEPOT	659590219001	HANDSOAP/COFFEE	05/29/2013	74.56	.00	
PUBLIC RELATIONS		299	OFFICE DEPOT	659590618001	BATHROOM CLEANER/HANDSOAP/C	05/29/2013	24.28	.00	
PUBLIC RELATIONS		344	SAUK VALLEY COMMUNITY COLLEGE	5/2013	EXPO	05/13/2013	100.00	.00	
PUBLIC RELATIONS		345	SAUK VALLEY MEDIA	05137747	POLICE WEEK/HISTORIC PRESERVE/	05/31/2013	147.00	.00	
Total PUBLIC RELATIONS:							437.20	.00	
		232	KEN NELSON AUTO PLAZA	05/13	2013 DODGE CARAVAN	05/31/2013	20,067.00	20,067.00	06/05/2013
Total :							20,067.00	20,067.00	
FINANCE		82	COMCAST CABLE	5/2013 #2219	PUBLIC WORKS #8771103010032219	05/26/2013	175.28	.00	
FINANCE		270	MIDLAND STATES BANK	5/2013 #2332	2011 BOND PAYMENT	05/30/2013	20,067.00	.00	
FINANCE		347	SBM STERLING BUSINESS CENTER	167459	MAINTENANCE CONTRACT FOR COPI	05/02/2013	154.61	.00	
FINANCE		347	SBM STERLING BUSINESS CENTER	169535	TONER	05/21/2013	669.96	.00	
FINANCE		347	SBM STERLING BUSINESS CENTER	170840	MAINTENANCE CONTRACT FOR COPI	06/03/2013	147.61	.00	

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FINANCE		347	SBM STERLING BUSINESS CENTER	171251	MAINTENANCE CONTRACT FOR COPI	06/06/2013	27.00	.00	
Total FINANCE:									
							21,241.46	.00	
MEDICAL FUND EXPENS		319	PRINCIPAL LIFE INSURANCE	H-66774-1	INCREASE TO DENTAL/LIFE AD&D	06/06/2013	898.78	898.78	06/10/2013
Total MEDICAL FUND EXPENSES:									
							898.78	898.78	
FIRE/ POLICE COMMISS		262	MASTERCARD	5/2013 #2165	PUBLIC SAFETY RECRUITMENT-SER	05/24/2013	685.80	.00	
FIRE/ POLICE COMMISS		345	SAUK VALLEY MEDIA	5137235	FIREFIGHTER/PARAMEDIC AD	05/31/2013	517.58	.00	
Total FIRE/ POLICE COMMISSION:									
							1,203.38	.00	
ADMINISTRATION		14	ALLANCES COUNSELING SERVICES	5/2013	EMPLOYEE EAP	05/14/2013	100.00	.00	
ADMINISTRATION		14	ALLANCES COUNSELING SERVICES	5/2013 #2	INDIVIDUAL COUNSELING	05/06/2013	100.00	.00	
Total ADMINISTRATION:									
							200.00	.00	
BUILDING ZONING		3	ACE HARDWARE	281334	GLOVESTAPE	05/07/2013	18.43	.00	
Total BUILDING ZONING:									
							18.43	.00	
STREETS		31	ASTRO VEN DISTRIBUTORS INC	26025	ROLL TOWELS	05/31/2013	58.56	.00	
STREETS		65	CENTURYLINK	6/2013 #7423	STREET #304007423	06/04/2013	113.50	.00	
STREETS		80	COM ED	5/2013 #2001	LINCOLN STATUE #2237492001	05/30/2013	14.05	.00	
STREETS		80	COM ED	5/2013 #3003	W RIVER #0404033003	05/28/2013	237.02	.00	
STREETS		80	COM ED	5/2013 #3071	PEORIA #0603133071	05/28/2013	124.50	.00	
STREETS		80	COM ED	5/2013 #8113	BLOODY GULCH RD #0603068113	05/30/2013	32.45	.00	
STREETS		80	COM ED	6/2013 #7037	MASTER/STREET #2483157037	06/04/2013	477.74	.00	
STREETS		127	DIXON TIRE CENTER	67406	TIRE REAR	05/29/2013	15.00	.00	
STREETS		177	HAWKEYE TRUCK AND TRAILER	X203001506:01	GEAR/GEAR CORE/JKT RETNR	05/28/2013	1,389.32	.00	
STREETS		235	KITZMAN'S LTD.	305766	2X4X12	06/04/2013	23.44	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16165	EVERETT/DEMENT	05/02/2013	46.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16175	E.MORGAN/N.DEMENT	05/06/2013	70.50	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16202	N.BRINTON	05/08/2013	66.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16282	DEMENT/EVERETT	05/07/2013	46.00	.00	
STREETS		323	QUALITY READY MIX CONCRETE INC	16348	PRAIRE AVE 2/3RD	05/22/2013	644.00	.00	
STREETS		334	ROCK RIVER READY MIX	71965	4000 BLOCK W.4TH	05/16/2013	382.50	.00	
STREETS		334	ROCK RIVER READY MIX	71971	CITGO STATION	05/16/2013	420.75	.00	
STREETS		334	ROCK RIVER READY MIX	71976	CITGO STATION	05/17/2013	1,485.00	.00	
STREETS		374	STERLING NAPA AUTO PARTS	669086	BRAKE PADS	05/01/2013	313.54	.00	

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STREETS	374	STERLING NAPA AUTO PARTS	669409	HALOGEN LAMP	05/03/2013	47.94	.00	
STREETS	374	STERLING NAPA AUTO PARTS	669425	PLUG/LAMP	05/03/2013	16.08	.00	
STREETS	374	STERLING NAPA AUTO PARTS	673203	OIL FILTER	05/28/2013	73.08	.00	
STREETS	374	STERLING NAPA AUTO PARTS	674317	OIL FILTER	06/04/2013	22.22	.00	
STREETS	431	WILLET HOFMANN & ASSOC INC	18663	2012 STREET MAINTENANCE	05/29/2013	1,017.88	.00	
STREETS	454	CONMAT CONSTRUCTION MATERIAL	83789	SEPTIC ROCK TICKET #51237	05/31/2013	60.40	.00	
STREETS	541	ZARNOTH BRUSH WORKS INC	29379	BROOM REFILL/DISPOSABLE GUTTE	06/05/2013	928.00	.00	
STREETS	574	ADVANCED DRAINAGE SYSTEMS	16033525	30" DWALL HIWAY PIPE/30" SPLIT CO	05/30/2013	1,083.80	.00	
Total STREETS:						9,209.27	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	280439	CLAMPS	05/01/2013	2.32	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	280597	GORILLA TAPE	05/02/2013	17.08	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	280630	PRY BAR/DIAMOND BLADE	05/02/2013	32.37	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	280776	CAULK	05/03/2013	4.94	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	280845	CURLEX BLKET/CATCH MAGNET	05/03/2013	121.99	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281129	CONCRETE/TRIOX CLEAR/DPLX	05/06/2013	57.07	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281259	CLOTHES LINE	05/07/2013	4.49	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281259	ADAPTER	05/07/2013	5.84	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281546	HAMMER DRILL	05/08/2013	65.00	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281606	HAMMER DRILL	05/09/2013	10.00	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281722	APPLICTR/REFILL WOOL/BLK PAD	05/09/2013	21.12	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281806	GLASSES/HEARING PROTECTION	05/10/2013	179.94	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281852	HARDWARE	05/10/2013	22.32	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281880	BIT DRIL	05/10/2013	9.88	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	281913	ANCHOR BOLTS	05/10/2013	11.16	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	282208	8PC WRNCH SET	05/13/2013	62.99	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	282472	TORO BELTS	05/14/2013	77.98	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	282522	NYLON ROPE	05/15/2013	13.05	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	282659	EPOXY/SAND MIX	05/15/2013	20.06	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	282699	XLINER TRIMMER	05/15/2013	16.95	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	283982	SAND MIX	05/23/2013	4.89	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	284047	LETTERS/CONCRETE MIX	05/24/2013	18.15	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	284155	CARPET CLEANER RENTAL/GAL CLE	05/24/2013	44.29	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	284301	CARPET CLEANER RENTAL	05/26/2013	29.00	.00	
PUBLIC PROPERTY	3	ACE HARDWARE	284582	V-BELT	05/29/2013	105.99	.00	
PUBLIC PROPERTY	23	ANNE'S LANDSCAPE SUPPLY	10865	CEMETERY FLOWERS	05/24/2013	84.58	.00	
PUBLIC PROPERTY	32	AUCA	610-7774869	RAGS/MOPS/RUGS @ PSB	10/31/2012	77.04	.00	
PUBLIC PROPERTY	32	AUCA	610-8039750	SHOP TOWELS	05/16/2013	61.26	.00	
PUBLIC PROPERTY	32	AUCA	610-8073345	CITY HALL MATS	06/11/2013	64.83	.00	
PUBLIC PROPERTY	48	BONNELL INDUSTRIES INC	0146287-IN	BAND SAW	05/13/2013	27.34	.00	

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PUBLIC PROPERTY	65	CENTURYLINK	6/2013 #7798	CEMETERY #304007798	06/04/2013	67.74	.00	
PUBLIC PROPERTY	80	COM ED	5/2013 #0008	S OTTAWA #2321050008	05/28/2013	27.34	.00	
PUBLIC PROPERTY	80	COM ED	5/2013 #6007	S DEMENT #2071438007	05/29/2013	94.90	.00	
PUBLIC PROPERTY	90	CONSTELLATION NEW ENERGY	0010084144	GRAHAM #1-8GZSOX	05/15/2013	9,056.90	.00	
PUBLIC PROPERTY	90	CONSTELLATION NEW ENERGY	0010270409	105 E RIVER #1-8GZSN1	06/02/2013	745.94	.00	
PUBLIC PROPERTY	90	CONSTELLATION NEW ENERGY	0010295871	RIVER #1-8GZSO9	06/05/2013	444.44	.00	
PUBLIC PROPERTY	98	CULLIGAN OF DIXON	800337835 #2	SOFTNER REFILL/SERVICE CALL @ P	05/31/2013	92.00	.00	
PUBLIC PROPERTY	157	FYR- FYTER INC	54543	SERVICE FIRE EXTINGUISHERS	05/14/2013	38.30	.00	
PUBLIC PROPERTY	237	KONE INC	221183938	CONTRACT #40111854	05/01/2013	2,750.04	.00	
PUBLIC PROPERTY	264	MECHANICAL INC- FREEPORT	FRE44944C	PREVENTATIVE MAINTENANCE @ CI	04/30/2013	1,335.18	.00	
PUBLIC PROPERTY	264	MECHANICAL INC- FREEPORT	FRE44945C	PREVENTATIVE MAINTENANCE @PS	04/30/2013	2,798.37	.00	
PUBLIC PROPERTY	264	MECHANICAL INC- FREEPORT	FRE79850	SHORT CIRCUIT @ PSB	04/14/2013	205.00	.00	
PUBLIC PROPERTY	264	MECHANICAL INC- FREEPORT	FRE79945	A/C MAINTENANCE @PSB	05/05/2013	375.00	.00	
PUBLIC PROPERTY	264	MECHANICAL INC- FREEPORT	FRE80187	REPLACED COMPRESSOR @ PSB	05/26/2013	4,734.34	.00	
PUBLIC PROPERTY	292	NICOR	5/2013 #0006	503 S MONROE #29898910006	05/22/2013	27.30	.00	
PUBLIC PROPERTY	292	NICOR	5/2013 #0009	621 W 7TH #71848910009	05/21/2013	57.94	.00	
PUBLIC PROPERTY	292	NICOR	5/2013 #1954	105 W RIVER #69412191954	05/20/2013	20.89	.00	
PUBLIC PROPERTY	292	NICOR	5/2013 #20002	416 S DEMENT #38491320002	05/20/2013	41.76	.00	
PUBLIC PROPERTY	292	NICOR	5/2013 #5293	668 VETERANS PRK #2869455293	05/22/2013	38.46	.00	
PUBLIC PROPERTY	323	QUALITY READY MIX CONCRETE INC	16056	RT 38 SAND	04/03/2013	37.50	.00	
PUBLIC PROPERTY	326	RAYNOR DOOR AUTHORITY	99156	DELTA TRANSMITTER	05/10/2013	54.00	.00	
PUBLIC PROPERTY	339	RP LUMBER COMPANY INC	1305-244394	1X8X12 WHITE PINE	05/18/2013	83.52	.00	
PUBLIC PROPERTY	354	SHARE CORP.	843460	DURAPAIR/ON THE MEND/MASP & H	05/23/2013	224.98	.00	
PUBLIC PROPERTY	374	STERLING NAPA AUTO PARTS	670116	TRAILER CONNECTOR PLUG	05/08/2013	4.50	.00	
Total PUBLIC PROPERTY:						24,630.26	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	282322	WIRE CONNECTOR	05/14/2013	33.71	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	283549	HAMMER RIP/FLAG MARK/SPRY MAR	05/21/2013	72.80	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	283670	BIT SPEEDBOR MAX	05/22/2013	9.44	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	284411	BG55/POSTHOLE DGGR/CONCRETE	05/28/2013	189.13	.00	
TRAFFIC MAINTENANCE	3	ACE HARDWARE	284611	SOCKET/RACHET/EXTENSION/JOINT	05/29/2013	54.85	.00	
TRAFFIC MAINTENANCE	82	COMCAST CABLE	5/2013 #6520	TRAFFIC MAINT. #877110301086520	05/27/2013	64.95	.00	
TRAFFIC MAINTENANCE	122	DIXON PAINT COMPANY	715	PAINT SPRAYER PARTS	05/29/2013	433.80	.00	
TRAFFIC MAINTENANCE	122	DIXON PAINT COMPANY	716	TRAFFIC PAINT/ACETONE	05/29/2013	11,909.00	.00	
TRAFFIC MAINTENANCE	262	MASTERCARD	5/2013 #2165	CREDIT-SALES TAX STEINER ELECT	05/24/2013	48.75-	.00	
TRAFFIC MAINTENANCE	262	MASTERCARD	5/2013 #2793	COACH USA-2 ONE WAY TICKETS TR	05/24/2013	40.00	.00	
TRAFFIC MAINTENANCE	262	MASTERCARD	5/2013 #2793	SPIRIT AIR-2 ONE WAY TICKETS TRU	05/24/2013	375.78	.00	
TRAFFIC MAINTENANCE	262	MASTERCARD	5/2013 #3296	GAS/FOOD/LODGING PICKUP BUCKE	05/24/2013	575.83	.00	
TRAFFIC MAINTENANCE	262	MASTERCARD	5/2013 #3486	SA INTERNATIONAL-CLOUD SOFTWA	05/24/2013	985.00	.00	
TRAFFIC MAINTENANCE	356	SHERWIN WILLIAMS	0744-0	YELLOW TRAFFIC PAINT	05/23/2013	65.00	.00	

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TRAFFIC MAINTENANCE	383	TAPCO		1424245	BARRICADE/CONE PARTS	06/05/2013	1,887.92	.00	
Total TRAFFIC MAINTENANCE:									
WATER		3	ACE HARDWARE	280843	PLIERS/WD-40	05/03/2013	31.27	.00	
WATER		3	ACE HARDWARE	281677	TORO V-BELT/UPS CHARGES	05/09/2013	132.49	.00	
WATER		3	ACE HARDWARE	281685	BATTERY	05/09/2013	25.18	.00	
WATER		3	ACE HARDWARE	281689	COUPLE HOSE/CLAMP	05/09/2013	5.83	.00	
WATER		3	ACE HARDWARE	281791	COUPLE BLACK	05/10/2013	3.41	.00	
WATER		3	ACE HARDWARE	282429	LEVEL/CONNECTOR/CM LEVEL	05/14/2013	46.77	.00	
WATER		3	ACE HARDWARE	282570	FOIL	05/15/2013	4.48	.00	
WATER		3	ACE HARDWARE	282632	PICTURE HANGER	05/15/2013	3.04	.00	
WATER		3	ACE HARDWARE	282917	CLEANER	05/17/2013	64.45	.00	
WATER		3	ACE HARDWARE	283338	BOLT/SCREW EXTRACTOR	05/20/2013	19.79	.00	
WATER		3	ACE HARDWARE	283348	HARDWARE	05/20/2013	2.74	.00	
WATER		3	ACE HARDWARE	283697	LOCKNUT	05/22/2013	.71	.00	
WATER		3	ACE HARDWARE	283759	PRO EXTPOLE	05/22/2013	17.99	.00	
WATER		3	ACE HARDWARE	283844	HAMMER BALLPEIN	05/23/2013	16.19	.00	
WATER		3	ACE HARDWARE	283922	GORILLA TAPE	05/23/2013	26.97	.00	
WATER		3	ACE HARDWARE	284374	BATTERY	05/28/2013	7.99	.00	
WATER		3	ACE HARDWARE	284555	KEY CUT	05/29/2013	3.48	.00	
WATER		3	ACE HARDWARE	284986	HARDWARE/BOLT	05/31/2013	1.76	.00	
WATER		3	ACE HARDWARE	K82149	HARDWARE	05/13/2013	.36	.00	
WATER		15	ALL-SAFE OF DIXON	6404	SAMPLE BOTTLES POSTAGE	05/01/2013	75.15	.00	
WATER		15	ALL-SAFE OF DIXON	6835	SAMPLE BOTTLES POSTAGE	05/28/2013	10.23	.00	
WATER		37	BANK OF AMERICA	6/2013 #5821	VERIZON-PHONE HOLSTERS	06/05/2013	51.99	.00	
WATER		37	BANK OF AMERICA	6/2013 #5821	BILCO-LOCK HATCHES FOR RESORV	06/05/2013	641.65	.00	
WATER		37	BANK OF AMERICA	6/2013 #9281	BENSOFTWARE- CAMERA SOFTWARE	06/05/2013	35.34	.00	
WATER		65	CENTURYLINK	6/2013 #1885	WATER #304001885	06/04/2013	526.37	.00	
WATER		155	FREEDOM MAILING SERVICES INC.	22613	WATER DEPT- SHUT OFF NOTICES	05/30/2013	17.10	.00	
WATER		155	FREEDOM MAILING SERVICES INC.	22613	WATER DEPT- POSTAGE	05/30/2013	82.80	.00	
WATER		155	FREEDOM MAILING SERVICES INC.	22614	WATER DEPT-BILLING	05/30/2013	113.44	.00	
WATER		155	FREEDOM MAILING SERVICES INC.	22614	WATER DEPT- POSTAGE	05/30/2013	381.75	.00	
WATER		172	HACH CHEMICAL	8281961	NITRATE	05/03/2013	50.69	.00	
WATER		272	MIDWEST MOBILE WASHERS	4540	POWER WASH TOWER #10	06/06/2013	4,600.00	.00	
WATER		328	RENNER QUARRIES LTD.	38986	TICKET #17137	05/24/2013	83.30	.00	
WATER		328	RENNER QUARRIES LTD.	38986	TICKET #17101	05/24/2013	114.72	.00	
WATER		347	SBM STERLING BUSINESS CENTER	171251	MAINTENANCE CONTRACT FOR COPI	06/06/2013	27.00	.00	
WATER		398	TOTAL WATER TREATMENT SYSTEM	0548348	DI SERVICE TANKS	05/28/2013	78.92	.00	
WATER		430	WILKENS-ANDERSON CO.	S1136986.001	BEAKERS	06/05/2013	574.22	.00	

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Total WATER:								
SEWAGE TREATMENT	3	ACE HARDWARE	280750	PAPER TOWELS/TOILET PAPER/SHO	05/03/2013	171.55	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	282760	STIHL	05/16/2013	119.96	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	282761	CLEANING WIPES/FLEX-TECH/CART	05/16/2013	134.96	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	282959	RIT DYE	05/17/2013	6.82	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	284009	TB STARTER/GRASS SEED/RAKE	05/24/2013	44.97	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	284451	TORO BLADE	05/28/2013	77.97	.00	
SEWAGE TREATMENT	3	ACE HARDWARE	284803	PRIMER BULB	05/30/2013	1.99	.00	
SEWAGE TREATMENT	39	BELLINI'S CUSTOM WELDING	19513	ALUMINUM CUT	05/21/2013	49.81	.00	
SEWAGE TREATMENT	46	BOB DIXON SERVICE CENTER	10831	94 INTERNATIONAL FUEL SYSTEM RE	06/06/2013	188.77	.00	
SEWAGE TREATMENT	46	BOB DIXON SERVICE CENTER	10964	05 CANYON REAR BRAKES/OUTER TI	06/05/2013	446.70	.00	
SEWAGE TREATMENT	57	C & N SUPPLY	48842	SHIPPING COST	05/29/2013	14.60	.00	
SEWAGE TREATMENT	57	C & N SUPPLY	48856	SHIPPING COST	05/30/2013	15.32	.00	
SEWAGE TREATMENT	57	C & N SUPPLY	48888	SHIPPING COST	06/05/2013	14.60	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #03010	TAYLOR CT #7353003010	05/31/2013	113.90	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #2062	BRANDYWINE LN #0528062062	05/29/2013	81.60	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #29001	LIBERTY CT #2250129001	05/31/2013	50.09	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #44039	LOWELL PARK RD #2565044039	05/31/2013	164.46	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #48028	E RIVER #4371148028	05/31/2013	87.96	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #53065	TILTON PARK #4203053065	05/31/2013	295.10	.00	
SEWAGE TREATMENT	80	COM ED	5/2013 #78046	E FELLOWS #6009078046	05/31/2013	33.24	.00	
SEWAGE TREATMENT	90	CONSTELLATION NEW ENERGY	0010260378	2600 W THIRD #1-EF-3823	06/01/2013	14,973.09	.00	
SEWAGE TREATMENT	115	DIXON COMMERCIAL ELECTRIC CO.	01770	CHECK/REPAIR AERATOR 1 & 4	05/22/2013	363.95	.00	
SEWAGE TREATMENT	115	DIXON COMMERCIAL ELECTRIC CO.	1773	REMOVED/CLEANED/REPLACE INDE	05/17/2013	395.90	.00	
SEWAGE TREATMENT	148	FISHER SCIENTIFIC	6955439	COLIFORM/MEMBRANE CAPS/PIPET/	05/20/2013	1,611.69	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	22613	SEWER DEPT- SHUT OFF NOTICES	05/30/2013	17.10	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	22613	SEWER DEPT- POSTAGE	05/30/2013	82.80	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	22614	SEWER DEPT-BILLING	05/30/2013	113.44	.00	
SEWAGE TREATMENT	155	FREEDOM MAILING SERVICES INC.	22614	SEWER DEPT- POSTAGE	05/30/2013	381.75	.00	
SEWAGE TREATMENT	190	HOUSE'S TRUCK N AUTO REPAIR	6361	TRUCK TEST 94 INTERNATIONAL	06/05/2013	43.00	.00	
SEWAGE TREATMENT	191	HUFFMAN'S CAR WASH	124289	VEHICLE WASH	03/26/2013	6.50	.00	
SEWAGE TREATMENT	191	HUFFMAN'S CAR WASH	124749	VEHICLE WASH	05/14/2013	6.50	.00	
SEWAGE TREATMENT	202	IEPA BUREAU OF WATER	L17-1416	WATER REVOLING FUND-WASTEWAT	05/21/2013	121,159.29	.00	
SEWAGE TREATMENT	292	NICOR	5/2013 #0002	WS CROPSEY	05/21/2013	588.20	.00	
SEWAGE TREATMENT	292	NICOR	5/2013 #0003	2400 W FIRST #4412320003	05/21/2013	365.84	.00	
SEWAGE TREATMENT	310	PDC LABORATORIES	739235M	SAMPLE TESTING FOR NPDES PERMI	05/29/2013	89.57	.00	
SEWAGE TREATMENT	310	PDC LABORATORIES	740389S	SAMPLE TESTING FOR NPDES PERMI	05/15/2013	195.04	.00	
SEWAGE TREATMENT	310	PDC LABORATORIES	741412	SAMPLE TESTING FOR NPDES PERMI	05/31/2013	187.09	.00	
SEWAGE TREATMENT	311	PEST CONTROL CONSULTANTS	31472	GENERAL PEST CONTROL SERVICE	05/24/2013	125.00	.00	

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SEWAGE TREATMENT	326	RAYNOR DOOR AUTHORITY	98442	REPAIR NW BIOSOILDS DOOR	05/31/2013	125.00	.00	
SEWAGE TREATMENT	347	SBM STERLING BUSINESS CENTER	171251	MAINTENANCE CONTRACT FOR COP	06/06/2013	27.00	.00	
SEWAGE TREATMENT	350	SCHMITT PLUMBING & HEATING	42374	REPLACE SEWER MAIN @ 321 W 2ND	05/25/2013	311.65	.00	
SEWAGE TREATMENT	374	STERLING NAPA AUTO PARTS	669772	TIE ROD	05/08/2013	156.54	.00	
SEWAGE TREATMENT	412	USA BLUEBOOK	976609	RESTRICTED AREA SIGNS	06/04/2013	71.12	.00	
SEWAGE TREATMENT	454	CONMAT CONSTRUCTION MATERIAL	83251	ROAD STONE TICKET #40535	05/09/2013	45.89	.00	
SEWAGE TREATMENT	542	PIEDMONT TECHNICAL SERVICES	2335	ANNUAL REPAIR AND STARTUP TROJ	05/24/2013	3,378.42	.00	
SEWAGE TREATMENT	543	THE TARP DEPOT INC	19853	120 POLY LINERS FOR SLUDGE BOX	05/13/2013	1,805.79	.00	
SEWAGE TREATMENT	544	IL RURAL WATER ASS.	13609	ANNUAL MEMBERSHIP FEE	05/21/2013	47.00	.00	
SEWAGE TREATMENT	545	CIVIL CONSTRUCTORS INC	5/2013	BLACKTOP PATCH 800 BLOCK W 2ND	05/16/2013	256.35	.00	
SEWAGE TREATMENT	545	CIVIL CONSTRUCTORS INC	5/2013 #2	BLACKTOP PATCH 800 BLOCK W 2ND	05/16/2013	651.32	.00	
Total SEWAGE TREATMENT:						149,696.20	.00	
FIRE	3	ACE HARDWARE	282206	SPARKPLUG	05/13/2013	2.69	.00	
FIRE	3	ACE HARDWARE	282597	CARWAX SEAL	05/15/2013	16.18	.00	
FIRE	3	ACE HARDWARE	282851	TIEDOWN/BOLT/HARDWARE	05/16/2013	11.61	.00	
FIRE	3	ACE HARDWARE	282947	MICROFIBER PAD	05/17/2013	9.42	.00	
FIRE	3	ACE HARDWARE	283168	FERTILIZER/GARDEN FEEDER/INSEC	05/18/2013	39.27	.00	
FIRE	3	ACE HARDWARE	283586	PIPE GALV	05/21/2013	28.74	.00	
FIRE	15	ALL-SAFE OF DIXON	6720	SHIPPING BREATHING AIR BOTTLE	05/20/2013	11.78	.00	
FIRE	28	ARNOULD, ADAM	5/2013	TRAINING REIMBURSEMENT	05/28/2013	424.75	.00	
FIRE	65	CENTURYLINK	5/2013 #4498	FIRE #304074498	05/19/2013	280.00	.00	
FIRE	82	COMCAST CABLE	5/2013 #0020	#8771103010060020 INTERNET FOR F	05/28/2013	122.80	.00	
FIRE	139	EMERGENCY MEDICAL PRODUCTS I	1556218	GLOVES/COLD PKS/TAPE/BLADE	05/17/2013	342.34	.00	
FIRE	139	EMERGENCY MEDICAL PRODUCTS I	1557338	BLADE	05/22/2013	11.38	.00	
FIRE	191	HUFFMAN'S CAR WASH	124672	VEHICLE WASH	05/06/2013	6.00	.00	
FIRE	191	HUFFMAN'S CAR WASH	124843	VEHICLE WASH	05/21/2013	6.00	.00	
FIRE	191	HUFFMAN'S CAR WASH	124878	VEHICLE WASH	05/29/2013	6.00	.00	
FIRE	239	KSB HOSPITAL	22020	PALS RENEWAL	05/20/2013	250.00	.00	
FIRE	253	LINEN EXPRESS	467017	LAUNDRY	05/31/2013	63.75	.00	
FIRE	262	MASTERCARD	5/2013 #2801	REGISTRATION FDIC 2014-LODGING/	05/24/2013	1,933.29	.00	
FIRE	262	MASTERCARD	5/2013 #2801	PILOT-FUEL FDIC TRIP	05/24/2013	73.50	.00	
FIRE	262	MASTERCARD	5/2013 #2801	DANTES-FIREWORKS INSPECTION C	05/24/2013	12.52	.00	
FIRE	262	MASTERCARD	5/2013 #2801	WALMART-TRAINING ROOM SUPPLIE	05/24/2013	20.62	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	238047	OXYGEN M	05/03/2013	16.00	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	238275	OXYGEN D	05/10/2013	8.75	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	238614	OXYGEN D	05/17/2013	26.25	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	239163	OXYGEN D	05/24/2013	43.75	.00	
FIRE	265	MEDICAL PRODUCTS GROUP INC	240184	OXYGEN D	05/31/2013	35.00	.00	
FIRE	347	SBM STERLING BUSINESS CENTER	169235	MAINTENANCE CONTRACT FOR COP	05/17/2013	68.95	.00	

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FIRE	347	SBM STERLING BUSINESS CENTER	169699	MAINTENANCE CONTRACT FOR COPI	05/22/2013			
FIRE	358	SHOPKO STORES INC	5158	UNISTIK	05/02/2013	66.00	.00	
FIRE	358	SHOPKO STORES INC	7138	INDEX DIVIDERS/ASPRIN/DURABLE VI	05/14/2013	13.98	.00	
FIRE	374	STERLING NAPA AUTO PARTS	670951	OIL FILTER	05/13/2013	44.41	.00	
FIRE	410	UNIFORM DEN INC	79014-02	UNIFORM SHIRTS	05/24/2013	213.32	.00	
FIRE	551	O'REILLY AUTOMOTIVE INC	1379476634	LIQUID WAX	05/28/2013	77.07	.00	
						14.99	.00	
Total FIRE:							4,299.11	.00
POLICE	3	ACE HARDWARE	283334	KEY CUT	05/20/2013	13.93	.00	
POLICE	65	CENTURYLINK	5/2013 #4498	POLICE #304074498	05/19/2013	1,037.94	.00	
POLICE	82	COMCAST CABLE	5/2013 #0236	POLICE #9771103010060236	05/26/2013	117.80	.00	
POLICE	121	DIXON OTTAWA COMMUNICATION IN	439982	RADIO MAINTENANCE	06/03/2013	352.50	.00	
POLICE	141	ENTRE COMPUTER SOLUTIONS	78685	IP PHONE @PSB FRONT DESK	05/13/2013	330.00	.00	
POLICE	145	EXPERIAN	CD1402031502	CREDIT CHECK	05/31/2013	27.33	.00	
POLICE	162	GE CAPITAL	58911059	LEASE PAYMENT FOR A7346 PRINTE	05/26/2013	101.00	.00	
POLICE	191	HUFFMAN'S CAR WASH	123996	VEHICLE WASH	02/13/2013	11.00	.00	
POLICE	191	HUFFMAN'S CAR WASH	812	VEHICLE WASH	05/31/2013	124.00	.00	
POLICE	245	LEAF	4444849	LEASE DOCUMENTATION FEE A7740	05/26/2013	48.40	.00	
POLICE	262	MASTERCARD	5/2013 #2165	JG UNIFORMS-VEST COVER	05/24/2013	132.72	.00	
POLICE	262	MASTERCARD	5/2013 #2165	AMAZON-LATEX GLOVES	05/24/2013	493.82	.00	
POLICE	262	MASTERCARD	5/2013 #2165	OLYMPUS-DIGITAL HANDHELD RECO	05/24/2013	231.43	.00	
POLICE	262	MASTERCARD	5/2013 #2165	JG UNIFORMS-VEST COVER	05/24/2013	132.72	.00	
POLICE	262	MASTERCARD	5/2013 #2165	WALMART-POP COMMUNITY ROOM	05/24/2013	145.78	.00	
POLICE	262	MASTERCARD	5/2013 #2165	CIMINO'S- GOVT DAY PARTICIPANTS	05/24/2013	180.00	.00	
POLICE	262	MASTERCARD	5/2013 #2793	GOOGLE MAIL-MONTHLY CHARGE	05/24/2013	145.83	.00	
POLICE	262	MASTERCARD	5/2013 #2793	TOUCH OF THAI-CHIEF LUNCH GOV T	05/24/2013	26.36	.00	
POLICE	262	MASTERCARD	5/2013 #2793	BWW-LUNCH CITY RESEARCH TRIP	05/24/2013	13.79	.00	
POLICE	262	MASTERCARD	5/2013 #3296	BERGERS-SPRING CLOTHING ALLO	05/24/2013	84.42	.00	
POLICE	262	MASTERCARD	5/2013 #3296	HIGHCOM SECURITY-BALLISTIC VES	05/24/2013	2,106.75	.00	
POLICE	262	MASTERCARD	5/2013 #3296	ANGELO'S-LUNCH AREA K9 OFFICER	05/24/2013	38.59	.00	
POLICE	262	MASTERCARD	5/2013 #3296	SUBWAY-DINNER OFFICERS SEARCH	05/24/2013	52.25	.00	
POLICE	262	MASTERCARD	5/2013 #3296	WALMART-USB CABLE	05/24/2013	20.00	.00	
POLICE	262	MASTERCARD	5/2013 #3486	STAMPS.COM-MONTHLY FEE	05/24/2013	31.98	.00	
POLICE	262	MASTERCARD	5/2013 #3486	USPS-CERTIFIED LETTERS	05/24/2013	20.05	.00	
POLICE	262	MASTERCARD	5/2013 #3486	FBI NATIONAL ACADEMY-RENEWAL	05/24/2013	85.00	.00	
POLICE	262	MASTERCARD	5/2013 #3486	IL WEB PLATE RENEWAL	05/24/2013	103.25	.00	
POLICE	318	PRECISION AUTOMOTIVE	75406	LOF/BRKES CHEVY TAHOE	05/22/2013	544.25	.00	
POLICE	318	PRECISION AUTOMOTIVE	75409	RADIATOR/BATTERY FOR 06 IMPALA	05/23/2013	653.11	.00	
POLICE	331	RIVER RIDGE ANIMAL HOSPITAL	374870	DENTAL WORK/BOARDING FOR BR	04/01/2013	308.96	.00	
POLICE	347	SBM STERLING BUSINESS CENTER	170278	MAINTENANCE CONTRACT FOR COPI	05/29/2013	46.00	.00	

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POLICE		347	SBM STERLING BUSINESS CENTER	170279	MAINTENANCE CONTRACT FOR COPI	05/29/2013	222.37	.00	
POLICE		347	SBM STERLING BUSINESS CENTER	170280	MAINTENANCE CONTRACT FOR COPI	05/29/2013	45.00	.00	
POLICE		377	STREICHER'S	11020216	FIREARM HOLSTERS/TASER HOLSTE	05/13/2013	193.00	.00	
POLICE		410	UNIFORM DEN INC	77604-08	MACE HOLDER	06/05/2013	51.93	.00	
POLICE		410	UNIFORM DEN INC	78992-01	SUMMER UNIFORM ORDER	05/20/2013	571.27	.00	
POLICE		410	UNIFORM DEN INC	79014-01	SUMMER UNIFORM ORDER	05/20/2013	115.23	.00	
POLICE		527	DIXON POLICE DEPT-PETTY CASH	6/2013	TABACCO COMPLIANCE EXPENSE	06/01/2013	140.00	.00	
POLICE		527	DIXON POLICE DEPT-PETTY CASH	6/2013	REIMBURSE DRUG FUND FOR DHS F	06/01/2013	406.00	.00	
Total POLICE:							9,505.76	.00	
LIBRARY		3	ACE HARDWARE	282999	KEY CUT	05/17/2013	5.80	.00	
LIBRARY		3	ACE HARDWARE	283750	KEY CUT/KEYS	05/22/2013	1.99-	.00	
LIBRARY		3	ACE HARDWARE	283751	SWIFFER REFILLS	05/22/2013	8.99	.00	
LIBRARY		107	DEMCO INC	4983122	PLASTIC ADHESIVE/LABEL PROTECT	05/24/2013	175.33	.00	
LIBRARY		107	DEMCO INC	4983122	EASEL/POSTER SET/BOOKMARKS	05/24/2013	221.50	.00	
LIBRARY		159	GALE/CENGAGE LEARNING	99285013	3 LRG PRINT BKS	05/16/2013	65.98	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	71914728	ADULT MTLs	05/16/2013	430.32	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	71914728	CHILDRENS BOOKS	05/16/2013	82.39	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	71972688	ADULT MTLs	05/21/2013	538.35	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	71972688	CHILDRENS BOOKS	05/21/2013	79.45	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	71994504	YOUNG ADULT MTLs	05/22/2013	351.58	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	72040552	ADULT MTLs	05/24/2013	88.88	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	72040552	YOUNG ADULT MTLs	05/24/2013	27.56	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	72040552	CHILDRENS BOOKS	05/24/2013	16.73	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	72057570	ADULT MTLs	05/28/2013	84.30	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	72057570	YOUNG ADULT MTLs	05/28/2013	60.34	.00	
LIBRARY		216	INGRAM LIBRARY SERVICES	72057570	CHILDRENS BOOKS	05/28/2013	52.50	.00	
LIBRARY		262	MASTERCARD	5/2013 #5681	POSPAPER.COM-RECEIPT ROLLS	05/24/2013	125.85	.00	
LIBRARY		262	MASTERCARD	5/2013 #5681	AMAZON/LAKESHORE LEARNING	05/24/2013	226.50	.00	
LIBRARY		291	NICHOLS GREENHOUSES	5/2013	REFILL CONTAINER	05/30/2013	26.78	.00	
LIBRARY		292	NICOR	5/2013 #0000	221 S HENNEPIN #15422320000	05/20/2013	234.64	.00	
LIBRARY		299	OFFICE DEPOT	658038478001	CARD STOCK/DOT LABELS/SCOTCH	05/20/2013	47.49	.00	
LIBRARY		299	OFFICE DEPOT	658038541001	LABEL TAPE	05/20/2013	20.96	.00	
LIBRARY		372	STATELINE TECHNOLOGIES	DPL-6-13	TECHNOLOGY SERVICES	06/01/2013	585.00	.00	
LIBRARY		434	XEROX CORPORATION	068271548	PUBLIC COIN COPIER	06/01/2013	180.99	.00	
LIBRARY		434	XEROX CORPORATION	88-271549	OFFICE COPIER	06/01/2013	721.25	.00	
LIBRARY		546	WORLD TRADE PRESS	59920	ELECTRONIC SUBSCRIPTION	05/07/2013	200.00	.00	
LIBRARY		547	SANFORD L.P	6505251206	LABELS/LABELWRITER	05/30/2013	163.23	.00	
LIBRARY		548	IL LIBRARY ASSOCIATION	1779750	LIBRARIAN MEMBERSHIP	04/30/2013	100.00	.00	
LIBRARY		549	PCM-G	S80137380101	BACKUP BATTERIES/SWITCH	05/16/2013	1,313.41	.00	

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LIBRARY	550	EBSCO	1436835	ADULT PERIODICALS	05/13/2013	1,788.45	.00	
LIBRARY	550	EBSCO	1436835	PERIODICALS	05/13/2013	108.78	.00	
Total LIBRARY:								
						8,131.34	.00	
AIRPORT	3	ACE HARDWARE	281344	BULB/HOSE FUEL	05/07/2013	25.57	.00	
AIRPORT	3	ACE HARDWARE	282374	BATTERIES	05/14/2013	19.78	.00	
AIRPORT	3	ACE HARDWARE	284356	PACKING TEF/CFL BULB	05/28/2013	21.39	.00	
AIRPORT	10	AG VIEW FS INC	564558	MPO SC ULTRA	06/08/2013	92.66	.00	
AIRPORT	32	AUCA	610-806789	MOP SOLUTION/MOP HANDLE	06/06/2013	27.50	.00	
AIRPORT	38	BELFORT INSTRUMENT	DS247-1	AWOS SYSTEM RADIO FAILURE	01/08/2013	1,686.00	.00	
AIRPORT	80	COM ED	5/2013 #2002	FRANKLIN GROVE RD #0642012002	05/29/2013	560.96	.00	
AIRPORT	80	COM ED	5/2013 #3009	FRANKLIN GROVE RD #7296013009	05/29/2013	62.84	.00	
AIRPORT	168	GRAINGER	9153281960	QUARTZ HALIDE LAMP/100W LIGHTIN	06/03/2013	598.97	.00	
AIRPORT	168	GRAINGER	9153281960	CREDIT 9158424674	06/03/2013	58.42	.00	
AIRPORT	174	HARDER CORP	R085277	URINAL BLOCK/BATH TISSUE/FLUS	05/28/2013	88.19	.00	
AIRPORT	174	HARDER CORP	R085277A	FLUSH TABS	06/04/2013	62.93	.00	
AIRPORT	188	HOLLAND & SONS INC	498696	OIL	05/31/2013	23.43	.00	
AIRPORT	292	NICOR	5/2013 #0007	1650 FRANKLIN GROVE #29414020007	05/15/2013	50.11	.00	
AIRPORT	292	NICOR	5/2013 #2000	121 W SECOND #47628910003	05/15/2013	76.47	.00	
AIRPORT	552	SYN-TECH SYSTEMS INC	83913	SN 4786 WIPRP1276	06/07/2013	1,149.75	.00	
AIRPORT	553	HUTCHINSON APPRAISAL AND REAL	435	APPRAISAL @ VACANT LOT	05/24/2013	1,800.00	.00	
Total AIRPORT:								
						6,288.13	.00	
MUNICIPAL BAND	279	MORLEY SIGNS	5/2013	DIXON MUNICIPAL BAND SIGN	05/28/2013	650.00	.00	
MUNICIPAL BAND	483	AIKEN, CAROLYN	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND	484	BATES JR, ROBERT	6/2013	1 SESSION/PARADE	05/20/2013	55.00	.00	
MUNICIPAL BAND	485	BURNETT, DONALD	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND	486	BURNETT, NANCY A.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND	487	DEMPEY, JESSICA	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND	488	DEMPEY, MARK THOMAS	6/2013	3 SESSIONS/X-TRA ENS./PARADE	05/20/2013	115.00	.00	
MUNICIPAL BAND	489	DETER, DENISE	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND	490	ELLER, JAMIE	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND	491	ETCHISON, CRAIG	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND	492	HAMMITT, CHRISTOPHER W.	6/2013	1 SESSION	05/20/2013	15.00	.00	
MUNICIPAL BAND	493	HAMMITT, JOSEPH W.	6/2013	1 SESSION/PARADE	05/20/2013	55.00	.00	
MUNICIPAL BAND	494	HAMMITT, KATHERINE	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND	495	HEMMEN, AMELIA M.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND	496	HUFFSTATLER, JAMES R.	6/2013	3 SESSIONS/X-TRA ENS./PARADE	05/20/2013	115.00	.00	
MUNICIPAL BAND	497	HUFFSTATLER, MARJORIE	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND		499	JOHNSON, MARIELIZABETH L.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		500	JOHNSON, RUTH ELLEN	6/2013	2 SESSIONS	05/20/2013	30.00	.00	
MUNICIPAL BAND		501	KERMOTT, EMMA	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		502	KINGRY, DORRAINE L.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		503	KINGRY, JON N.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		504	KUSTER, JENNA	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		505	MARCO, LAUREN	6/2013	1 SESSION/PARADE	05/20/2013	55.00	.00	
MUNICIPAL BAND		506	MARCO, RACHEL	6/2013	1 SESSION/PARADE	05/20/2013	55.00	.00	
MUNICIPAL BAND		507	MAYS, MITCHELL R.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		508	NELSON, LUKE G.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		509	NUNEMAKER-BRESSLER, EMILY B.	6/2013	1 SESSION	05/20/2013	15.00	.00	
MUNICIPAL BAND		510	PALIDINO, KRISTINE K.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		511	ROBERTS, REILLY	6/2013	1 SESSION/PARADE	05/20/2013	55.00	.00	
MUNICIPAL BAND		512	ROGERS, BENJAMIN	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		513	SINTCH, EMMA E.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		514	SPAULDING, LORRAINE E.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		515	STOUFFER, TESSA	6/2013	1 SESSION/PARADE	05/20/2013	55.00	.00	
MUNICIPAL BAND		516	SOUTH, IAN	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		517	TITUS, REBECCA	6/2013	1 SESSION	05/20/2013	15.00	.00	
MUNICIPAL BAND		518	VAN DREW, JEREMY	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		519	WALLS, DALTON	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		520	WHITCOMBE, THOMAS A.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		521	WHITCOMBE, THOMAS	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		522	WHITE, DAWN M.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		523	YUSWAK, REBECCA J.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		555	CARLSON, RANDAL L.	6/2013	2 SESSIONS/PARADE	05/20/2013	70.00	.00	
MUNICIPAL BAND		556	CARLSON, SPENCER	6/2013	2 SESSIONS/PARADE	05/20/2013	70.00	.00	
MUNICIPAL BAND		557	CARTWRIGHT, THOMAS B.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		558	CURTIS, ANNA M.	6/2013	2 SESSIONS/PARADE	05/20/2013	70.00	.00	
MUNICIPAL BAND		559	DICKMAN, JACOB R.	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		560	EATON, MATTHEW W.	6/2013	3 SESSIONS/PARADE	05/20/2013	85.00	.00	
MUNICIPAL BAND		561	HARRISON, JACOB C.	6/2013	2 SESSIONS	05/20/2013	30.00	.00	
MUNICIPAL BAND		562	HEMMER, MELODY J.	6/2013	PARADE	05/20/2013	40.00	.00	
MUNICIPAL BAND		563	JAMES, CATHY L.	3/2013	REIMBURSE POSTAGE STAMPS	03/13/2013	46.00	.00	
MUNICIPAL BAND		563	JAMES, CATHY L.	6/2013	3 SESSIONS/MANAGER/X-TRA ENS./P	05/20/2013	1,115.00	.00	
MUNICIPAL BAND		564	JAMES, JON P.	6/2013	2 SESSIONS/X-TRA ENS.	05/20/2013	60.00	.00	
MUNICIPAL BAND		565	JOHNSON, VALERIE	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		566	LITTLE, ZION	6/2013	3 SESSIONS	05/20/2013	45.00	.00	
MUNICIPAL BAND		567	PIFFNER EATON, LISA L	6/2013	2 SESSIONS	05/20/2013	30.00	.00	
MUNICIPAL BAND		568	ROBERTS, JENSIN E.	6/2013	2 SESSIONS	05/20/2013	30.00	.00	
MUNICIPAL BAND		569	ROOD, NATALYN	6/2013	2 SESSIONS/PARADE	05/20/2013	70.00	.00	

CITY OF DIXON

Payment Approval Report

Page: 12
Jun 14, 2013 12:29PM

Report dates: 6/1/2013-6/30/2013

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	570	WOODS, KATHLEEN M.	6/2013	2 SESSIONS/PARADE	05/20/2013	70.00	.00	
MUNICIPAL BAND	571	WORTHAM, AMANADA R.	6/2013	2 SESSIONS	05/20/2013	30.00	.00	
Total MUNICIPAL BAND:							5,101.00	.00
TOURISM	44	BLACKHAWK WATERWAYS	6/2013	CEMETARY WALK	06/01/2013	50.00	.00	
TOURISM	65	CENTURYLINK	6/2013 #6323	WELCOME CENTER #304076323	06/04/2013	187.88	.00	
TOURISM	94	CREATIVE PRINTING	7823	LETTERHEAD	06/04/2013	86.82	.00	
TOURISM	298	NORTHWEST QUARTERLY MAGAZIN	29379	CHICAGOLAND EDITION	05/30/2013	350.00	.00	
TOURISM	345	SAUK VALLEY MEDIA	051310565	SUMMER FUN GUIDE	05/31/2013	63.75	.00	
TOURISM	528	DEZINE	86	DESIGN WORK-RACK CARDSS	05/30/2013	200.00	.00	
TOURISM	540	DREAM CHOCOLATE	10425	CHOCOLATE BARS	05/24/2013	268.45	.00	
TOURISM	554	KUHN, JEANNE	6/2013	REIMBURSE GRANT HOTEL SINGER/	06/03/2013	78.58	.00	
TOURISM	573	ILLINOIS LIQUOR CONTROL COMMIS	6/2013	LIQUOR LISCENSE #12-1A-0094905	06/15/2013	500.00	.00	
Total TOURISM:							1,785.48	.00
Grand Totals:							785,415.07	20,965.78

Report Criteria:

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

Meeting Minutes of the Dixon Public Library Board of Trustees**Monday May 13, 2013**

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

Absent with Notice: Kim Pettygrove

Absent without Notice: Tracey Lawton

Meeting Location: Dixon Public Library, Lower Level Meeting Room

President Glen Hughes called the meeting to order at 5:33 pm. There were no citizens present. Bob Thomas made a motion to approve the minutes of the April 8, 2013 meeting, Terry Dunphy seconded the motion, and the motion passed.

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

Director's Report: Director Lynn Roe informed the Board that the Library has a Facebook page, and she asked any Board members who go on Facebook to visit our page and "Like" it. Lynn said that there have been some patron comments about empty shelves in the adult section of the Library, however Lynn explained that they are just reorganizing books and shelves to make the library more user friendly. State Treasurer Dan Rutherford visited the library on April 24, 2013. Bob Logsdon and Bill Nehring recently photographed the Library's WWI posters and will be putting them on a cd for the Library's use.

Treasurer's Report: The Treasurer's Report was reviewed. The beginning balance in the Checking Account as of April 1, 2013 was \$32,673.84 and the ending balance as of May 9, 2013 is \$29,056.32. Mary Grace reported that there are CDs coming due in June of this year. David Badger made a motion to approve the Treasurer's Report and Trust Funds Report, Carol Linkowski seconded the motion, and the motion was approved. Lynn Roe explained that Linda Apple will no longer be an independent contractor for cleaning the Library; she will still be cleaning the library, but she will be listed on the Invoices & Expenditures report under Salaries. Mary Grace Crisham made a motion to approve the April Invoices & Expenditures Report, Terry Dunphy seconded the motion, and the motion passed.

Committee Reports:

- **Finance and Budget:** No report.
- **Building and Grounds:** David Badger asked Lynn Roe to explain the Building repair needs to the Board. Lynn said that we had leaking at the front entryway roof. She had called Sterling Commercial Roofing to check out the problem, and they have given us 3 work proposals:
 1. They will clean and inspect the roof and make necessary repairs for \$1,780.00.
 2. They will fix a broken drain bolt for \$150.00.
 3. They will replace damaged and missing caulk as needed for \$1,980.00.

In addition, we need a copper drain pipe plugged. David Badger made a motion to have Sterling Commercial Roofing make the necessary roof and downspout repairs (contingent on the contractor paying prevailing wages) and authorizing payment up to \$4,500.00. Bob Thomas seconded the motion, and the motion passed. The Board then discussed where the money to pay for the roof repairs should come from. After discussing two main sources – Expenditures line item 15-410-5310 Building Projects-Trust of the 2013-2014 Financial Report (this \$15,000 from Trust Funds had been earmarked for updating the Children's Department restrooms in FY 2013-2014) or Expenditures

line item 15-410-5310 Maintenance & Repairs. Mary Grace Crisham made a motion to authorize Lynn Roe to spend up to \$4,500.00 from Expenditures line item 15-410-5310 Maintenance & Repairs to pay for the needed roof and downspout repairs, Carol Linkowski seconded the motion, and the motion was approved.

- **Personnel and Salaries:** Carol Linkowski informed us that the Personnel and Salaries Committee business would be discussed under Unfinished Business.
- **By-laws, Policies, and Procedures:** No report.
- **Ad Hoc Committees:** There were no reports.

New Business:

- **Library FY 2013-14 Budget:** The Board again discussed the raises discussed and voted on at the last meeting. A motion was made by David Badger to approve the revised FY 2013-2014 Budget presented by Lynn Roe based on the Board's recommendations of April 8, 2013. The motion passed with a vote of 6 in favor and 1 opposed.

Unfinished Business:

- **Personnel and Salaries:** Carol Linkowski made a motion to approve the revised Employee Benefit Policy which is based on the recommendations discussed and agreed on by the Board at their April 8, 2013 Board of Trustees Meeting. David Badger seconded the motion. The motion passed with a vote of 6 in favor and 1 opposed.
- **Review Dixon Public Library Strategic Plan:** Lynn Roe stated that she feels that the Library is making good progress with meeting the goals stated in our Strategic Plan. She recommends that the Board form a committee to select a new Library Director, as she is resigning as Library Director effective May 1, 2015. Bob Thomas asked if anyone who is currently employed by the Library has expressed an interest in the Library Director position, and Lynn said no. Regarding fundraising options, Lynn stated that she does not feel that a referendum to increase Library funding would have a reasonable chance of being voted in by the voters at the present time. Lynn does feel that a fundraising campaign could be successful if we could list for City residents concrete needs the library has, rather than just saying that we need more money. The City of Dixon has not approved their new budget, but they are making cuts, so it is unlikely that they would allocate any additional funds to the library. Lynn also brought up the subject of library service hours. She stated that she has always wanted the Adult Department and the Children's Department to have the same hours, and she suggested that 9:00 am – 7:00 pm for both departments would be a good change.
- **Discussion regarding an environmental scan of the community (Per Capita Grant requirement):** Lynn informed the Board that an environmental scan of the community requirement is doing a SWOT Evaluation. SWOT stands for Strengths, Weaknesses, Opportunities, and Threats. She asked the Board members to make a list of Dixon's SWOTs, and we will discuss at our next meeting.

In Beth McCormick's Youth Department Report, she expressed some concerns and personal opinions regarding Library personnel policies and practices. Carol Linkowski stated that she did not feel that Ms. McCormick's personal feelings and concerns should be addressed in this way. Carol Linkowski and Glen Hughes both feel that her thoughts and opinions should be expressed in a letter addressed to Director Lynn Roe or to the Dixon Library Board of Trustees. The Board as a whole agreed with this sentiment, and we have asked Lynn to speak to Beth McCormick, asking that she put her thoughts and concerns on personnel policies and practices in a letter addressed to the Library Director.

Mary Grace Crisham informed the Board that she is resigning from the Board as of June 1, 2013. She said that she will be happy to work with whoever succeeds her as Treasurer to help in the transition. Roberta Vanderlin said that her term was ending in June of 2013, but that she would like to serve for another 3 year term. Mary Grace Crisham, Carol Linkowski and Glen Hughes volunteered to form a nominating committee for the coming year's officers.

Mary Grace Crisham made a motion to adjourn the meeting, and Roberta Vanderlin seconded the motion. The meeting was adjourned at 7:17 pm.

Our next meeting is on Monday June 10, 2013 at 5:30 pm.

Respectfully submitted,

Roberta Vanderlin, Secretary

DIXON PUBLIC LIBRARY - BOARD of TRUSTEES**Treasurer's Report for June 2013**

Beginning Balance in Checking (01)

May 9, 2013

29,056.32

May 13, 2013

Expenditures:

The following has been paid to Dixon Public Library and is to be deducted from
the memorial fund accounts as detailed below:

Deduct from memorial fund	Check payable to	Amount
* Dixon Public Library already pd Ingram invoices from regular budget *		
Marilyn Dillow Memorial	17 books	263.96
KSB Fund	4 books	47.72
Linda Melendrez Memorial	2 books	33.28
Summer Reading Fund (Youth)	1 book	8.47
Warner Fund	22 books	292.64
Check payable to	Dixon Public Library	646.07
(reimburse regular budget line Adult Materials acct # 15-410-5431 Adult Library Mtls)		
Bratt Fund	Angelus Press	35.00
one year renewal of magazine * <i>The Angelus</i>		
Dennis Kline Fund	Grey House Publishing	178.50
Invoice # 865923 * book - <i>Nations of the World, 2013</i>		
Murphy Foundation (Media)	Midwest Tape	85.96
3 dvds / 1 cd		
from Roe Fund	Distinctive Gardens	88.75
pull & spray weeds/trim shrubs/replace dead hemlock		
from Roe Fund	Lynn Roe	42.65
reimburse L.Roe for receipts May 2 for * 31.99 May 7 for * 10.66 (mulch for library grounds from Anne's Landscape Supply)		
Serendipity Fund		16.99
PayPal*toner for microform printer 16.99		
Summer Reading Fund (Youth)		73.19
supplies SRP from Amazon.com 39.15 + 34.04		
Check payable to	Mastercard	90.18
from Summer Reading Fund (Youth)	Guildcraft	39.70
ORDER # 230-42672 * supplies for programs		
Summer Reading Fund (Youth)	Sauk Valley Foodbank	16.20
food products to be distributed		
Total Expenditures		1,223.01
		1,223.01

Treasurer's Report for June 2013 continued.....

June 5, 2013		Deposits:	
Change for Chairs		50.00	
Kullerstrand (online book sales)		286.63	
Ruth G. Edwards Memorial			
	K. Brasch	50.00	
	Sally Butler	50.00	
	Joleen Clymer	50.00	
	Susan Erickeson	170.00	
	Mary Hahn	20.00	
	Michael Veak	25.00	
	Mrs. Glenn Wagner	25.00	
	Mary Hahn (Sara Ganz)	50.00	
	total *	440.00	
Sally Spence Memorial			
	Rosemary Flowers	20.00	
	C.A. Slain	50.00	
	Ann Lee	50.00	
	Wendler Engineering	50.00	
	Lynn Roe	20.00	
	Penny Thomas	25.00	
	Maureen Bassett	25.00	
	Terri Bivins	25.00	
	Doris Helander	20.00	
	Jodi Johnson	20.00	
	Angie Ortgiesen	25.00	
	Carol Schnaiter	20.00	
	Theresa Webb	50.00	
	M & Mrs Ed Yingling	25.00	
	Quality Cleaning	25.00	
	Charles Backhus	50.00	
	P. & S. Manley	30.00	
	total *	530.00	
Total Deposits		1,306.63	1306.63
interest pd to checking account		0.25	0.25
Ending Balance in Checking (01)	June 10, 2013		29,140.19

DIXON MUNICIPAL AIRPORT, DIXON, ILLINOIS
AIRPORT BOARD MEETING

8-B

April 13, 2013

8:00 AM at Dixon Walgreen Field

Board Members:

Present: Dave Flenner, Al Hill and Ray Neisewander

Absent: Joe Crisham, and Vacant Board Position (previously Ron Blaine)

Quorum present? Yes

Others Present: Airport Manager Larry Haley

Proceedings: The meeting was called to order at 7:59 AM CDT by Ray Neisewander.

- Al confirmed the resignation from Ron Blaine leaving us with a vacancy. Any thoughts for a possible replacement should be sent to Mayor Burke.

Secretary's Report: Dave Flenner

- **MOTION** by Al Hill to approve minutes for February 09, 2013 as recorded by Dave.
Seconded by Dave Flenner – **APPROVED**

Treasurer's Report: –

- No report available.

Airport Manager and Maintenance Report: Larry Haley

- **AWOS** – Maintenance contract had a price increase of \$310.00. AWOS has been checked by Belfort in the last 30 days. All was OK. The AWOS has shut itself off occasionally when humidity is high then cycles back on.
- **FUEL SYSTEM** – Maintenance contract will be due soon.
- **HANGERS** – F1 will be vacant soon but Romo in F2 wants to lease it also when available. Vacancies = B2, B3, B4, C4 and E5.
- **Maintenance Hanger/ Breneman Aircraft Hanger** – West service door has been replaced. Larry has not heard anything from Raynor Doors regarding an estimate for the east service door.
- **Bathrooms** – Still looking for someone to work on the Tiles coming loose from walls.
- **Dixon Police** – Larry reports the Dixon Police have used the airport two times in the past month for exercises. One event was for marching practice and the other was for vehicle stops and arrest. The year before they did the throw out mats to puncture tires.
- **MOWER** – Larry has a bid to replace the John Deere 3320 which is a 2005 with about 650 hours. The New unit Quote is for another John Deere 3320 with a 1510 Cab with Heat and Air Conditioning for \$32,683.xx , 7021LV Mower Deck \$4,348.16, 300CX Front Loader with Bucket \$5,604.70. Trade Allowance of \$25700.xx leaves us with a purchase price of \$16,936.06. There is a three payment plan available or a single payment. Al added that in the past we would trade about every two years. With past budget issues we have not traded. Dave clarified it is a 2005 tractor in 2013, so it is now 8 model years old.
- **MOTION** by Al Hill to go ahead and get the new Tractor as planned, Seconded by Ray Neisewander.
DISCUSSION – Ray wanted to know if it will be a Zero Turn Mower and if the cab had Air Conditioning. Larry answered not a Zero Turn type but still turned tight. It would be same type tractor he currently has with a cab including Air Conditioning. Dave added it is a compact conventional tractor with 4 wheel drive. Larry added it would have a 72" deck. Larry said if it becomes a problem he would have his personal small tractor that he has used here before if it becomes a bother to him.
Dave reviewing the quote specifications Trading a 2005 (with Larry confirming it has approximately 650 hours) for a Tractor with 25 to 26 PTO horse power that is not used. Larry added that it is used to power the Mower Deck but not at the three point hitch PTO. He uses electric power for spray pumps there. Tires are to be turf type. Dave could find nothing about the Cab in the Quote. Larry said it includes the Cab that it must be in the model number.
Dave commented that all he heard so far is the purpose of trading the tractor is that we used to do it every two years. Is there any other reason?
Larry answered the deck is out of whack on the one we have. Dave pointed out that the deck is quoted at \$4300 so we could replace the deck for about that amount.

DIXON MUNICIPAL AIRPORT, DIXON, ILLINOIS
AIRPORT BOARD MEETING
April 13, 2013
8:00 AM at Dixon Walgreen Field

Al said he wondered if we traded now and had it the way we wanted it then just not trade anymore (referring to the two year trade idea) and just fix it when something goes wrong. Al noted that we do not put a lot of hours on it and thinks we should get what we want this one time then just keep it, and run it for 10 years.

Dave asked why not do this with the one we have? Al and Ray felt the cab was the reason to upgrade. Larry added you need a cab for winter. Dave felt Larry only used the trucks and Gator for plowing in the winter. Larry responded that we have talked about Snow Blowers or Brushes in the past for the tractor. The loader has a quick change feature so you could switch to a snow blower when needed.

Ray asked if this included a snow blower, it was explained that was not in the quote and not in our current budget request.

- **MOTION** by Dave Flenner to Table the Tractor Motion until the June 8 meeting and Larry provide additional information about the Tractor, Motion died for lack of support.
Discussion on why we should not vote now. Dave felt we needed to put the item on our next meeting agenda for the public to have the opportunity to give input prior to the vote. As he understood the rules we cannot vote on a purchase without having the item listed on our agenda for public notice prior to the meeting.

- **MOTION** by Al Hill to Table the Tractor Motion for a vote at the June 8 meeting, Seconded by Dave Flenner – **APPROVED**

Al asked Larry to see what a snow blower would cost. He wanted information for discussion about future use of the tractor.

Dave reminded Larry it would be best to get more information on the tractor so a informed vote could happen.

Public relations: Al Hill

- Airport of the Year – Dave talked about information he received from the Mayor regarding the Illinois Airport of the Year. After reading of some of the criteria listed it was felt we had several areas that we would fall short on. Safety Training programs we are not providing at this time. Aeronautical events have ceased to exist. Maintenance of facility has come a long way but we have several areas to improve yet. No action is proposed.

Engineering and Projects reports: Al Hill

- Engineering Consultant Future Projects – We have nothing scheduled to date this year. Al felt we need to speak with Dan on our future plans. Al will send questions to Dan and ask him to respond to all of us.
- Letter from IDOT – Invoicing for Professional Services – Dave submitted letter from IDOT regarding supporting documentation. After reading letter we believe will be complying with its instructions.

Old Business:

- Land Appraisals – Al reported he needed to have a FAA Certified Appraiser review this at a cost of \$1,800.00 which may take till the end of month. Then the state will then have us get an authentication of the appraisal by another party that Al has already contacted which may cost around \$600.00. It appears if we want the IDOT money this is the way we have to go. Possibly this will all be done by our June meeting.

New Business:

- Airport Paving Inspection – Dave submitted letter about Applied Pavement Technology, Inc. (APTECH) saying your airport is on the 2013 survey list. If you have any events, going on from mid-May through mid-August, please let Rhonda Baskett at IDOT know.
- "NO BEVERAGE OR FOOD ALLOWED" signs – Dave reported he had communicated with Shawn but the Mayor answered in Shawn's absence regarding the No Beverage or Food signs. The Mayor agreed that the sign were not needed and requested they be removed. Dave removed signs and gave copy of email to Larry so he would know why they were down.
- Contact List for board members, FBO operators and Manager – Dave sent an updated list to the Board members and contacted Brian Brown and Clay Breneman to update our contact list. Will correct Clay's office number to 284-0292

DIXON MUNICIPAL AIRPORT, DIXON, ILLINOIS
AIRPORT BOARD MEETING
April 13, 2013
8:00 AM at Dixon Walgreen Field

- Courtesy Car – Clay Breneman asked Dave to discuss how Larry tends to send people to Clay to get the key to courtesy car. This can be inconvenient for Clay when he is attempting to work on planes and has to break from work to help people on this. If he fails to get the lease form completely filled out then Larry threatens Clay that it will be his fault if something happens.
Dave brought a lease form that Larry is using. Dave feels it is not appropriate for use for this application. Dave would like to have it reworded and included samples from other airports.
Discussion was about what should be on form. Suggestions were Plane N-number, Drivers Name and License number. Also limits to use which may be in city only or miles, and time limits.
Al wanted to take this information and review it with city attorney.
- Sauk Valley Fly-In Corporation – Dave reported on the final process of dissolving the Fly-in Corporation. The money it held has purchased the Unicom Radio that is in the front office and installed an amplifier to power inside and outside speakers. The current outside speaker is not working so it appears that the Fly-in will purchase new speakers in the future. Inside speakers have been installed with a volume switch. Decals for all hanger doors reminding tenant to lock doors when they leave have been installed and a supply of new decals given to Larry for future use.
- LEE COUNTY HEALTH DEPT. - received a request to update agreement to use the airport for a declared health crisis to receive packages and to park equipment.
MOTION by Dave Flenner to approve Lee County Health Department using the Dixon Airport in the event of a health emergency. Seconded by Al Hill – **APPROVED**
- Retirement – Ray asked what the future brings when Larry is eligible for retirement. Larry said there is not a mandatory retirement. He felt he would work into next year but has not made any decision beyond that. The reason Ray asked was so we could start discussion on any changes in the current Airport manager position after Larry would choose to retire. Possibly we would look at other airports and how they funded the airport management. Some municipal or county airports use a manager like we currently do or a FBO (Fixed Base Operator) is paid to oversee and promote the airport which also may build the FBO business.
Al thought we should consult with other airports to get a feel for how they currently operate.

Closing Comments: None

MOTION to adjourn at 9:40 AM by Dave, second by Ray – **APPROVED**

Next meeting Saturday at 8:00 A.M. Local time, June 8th, 2013
Future dates on August 10th, October 19th and December 14th, 2013
Minutes submitted by Secretary, David Flenner

#8-C

Subject: DIXON TOURISM BD. MINUTES

Date: Monday, June 10, 2013 10:35:53 PM CT

From: Jeff Kuhn

To: Dixon Welcome Center, Kathe Swanson, james.burke@discoverdixon.org Burke, donann@grics.net, Vicky Turner, Becky Reilly - SVM, martru1@aol.com, Jeff Kuhn, crawfordinn@grics.net, setchell@gallatinriver.net, Colleen Brechon, Diane Bausman, alcece@comcast.net, Laura Santos

DIXON TOURISM BOARD MINUTES FOR JUNE

Date: June 10, 2013

Place: John Deere Home in Grand Detour

Present: Ann Lewis, Vicky Turner, Becky Reilly, Marilyn Trulock, Jeanne Kuhn, Lyn Milano, Karen Setchell, Colleen Brechon, Diane Bausman, Mayor Jim Burke

Absent: Laura Santos, Al Duncan

President Vicky Turner called the meeting to order at 5:40. The agenda was approved. (Ann motioned, Marilyn 2nd.)

Minutes for May were approved. (Karen motioned; Marilyn 2nd.)

Financial Report: Paula Meyer will be moving a program to the Welcome Center that matches the financial program at City Hall. This way the treasurer's reports will coincide with City Hall.
The new chocolate bars are a hit.

BWVCB Report: (Diane B.)

62% visitors to the website are from Chicago area.

The tv commercials on Comcast ran from Apr. 1 through May 26th. There were 4 different 30 sec. ads. Print advertising has appeared in 8 different guides in northern Illinois.

Web advertising is running on WGNTV/com, Comcast Efinity.com and Leisure Group Travel website.

*Reminder that advertising for the award winning Trail of Terror brochure is due by June 15.

The Annual Dinner will be Aug. 15 at lake Carroll Clubhouse with a golfing theme. Details will come soon.

OLD BUSINESS

We have not heard back from the company we approached to build a message board/rack card display at the River Front. Jeannie suggested we contact Ken Buccola, a volunteer at the Reagan Home, who just completed a message stand at the Reagan Boyhood Home last week. Vicky will do so.

NEW BUSINESS

Cabela's King Kat tourney was last Sat. June 8. There were 120 anglers from 9 states. \$11,500+ was awarded in prizes. Cabela's LOVES Dixon! Partners include ACE Hdw. and KSB.

"Reagan Presidency" tv series was previewed at the Union League Club in Chicago. Our delegation had a 40 second video prepared by Jim Poorboy of SV Media to present.

The tv series will air the next three consecutive Thursdays on WTTW, channel 11, from Chicago. Our video can run those nights for \$850 per night. A motion was made by Marilyn to do this promotion, 2nd by Colleen, and approved to pay that amount for 1 night, or if we can get help from other businesses/organizations of \$300 @ to have it run all 3 nights.

The Mayor returned to Chicago to speak on Irish TV on Friday to discuss the Irish connection with Reagan.

Museum Alliance: Jeannie reported that the Rack cards are done and distributed. They are lovely! They came under budget at about \$120 per museum. The Tourism Board paid for the cards up front and will send

requisitions to the others to pay.

Colleen mentioned that maybe the Dixon Airport could be approached to join the Alliance as a museum, since they have many pictures on display of airport history.

Dining Guides: The new edition is done and very attractive. These along with the Museum Alliance cards are being mailed to city officials.

Liquor License: The WC license for wine expires the end of June. Colleen is checking into signing it. She is checking with the lawyer as to who needs to sign it.

(She will also contact Pattie Hummel about locking the wine in the basement, so no underage people in the building after hours will have access to the wine.

Tourism Coloring Book: Vicky will be meeting with Hillary Popejoy, graphic artist at KSB, about how to lay out and prepare the books. KSB are a corporate sponsor. (\$1,000 donation)

Culinary Event from Chicago and Beyond: The group is sponsoring a panel seminar for setting up restaurants and food businesses. There are 4 different dates, with Dixon being the second on July 18 at Basil Tree. Vicky is proposing we have an event the night before, possibly a progressive dinner on July 17, at different eating establishments in the downtown district. Open this to the public?

Bookmarks: Vicky picked up a sample from Geneva that features places and events for the community. Are we interested in doing this, displaying them at businesses in the area?

Meeting adjourned at 6:55. (Ann motioned; Karen 2nd.) Next meeting is JULY 8, 5:30, AT CRAWFORD INN.

Respectfully submitted, Jeanne Kuhn, Secretary

12-A

CITY OF DIXON

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING PREVAILING WAGES
FOR THE CITY OF DIXON, LEE COUNTY, ILLINOIS
EFFECTIVE JULY 1, 2013

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF DIXON

THIS ____ DAY OF _____, 2013

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

Dixon, Lee County, this ____ day of _____, 2013.

ORDINANCE NO. _____

ORDINANCE ESTABLISHING PREVAILING WAGES

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

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

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

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

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

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

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

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

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

Passed by the Mayor and the City of Council of the City of Dixon this _____ day of _____, 2013.

James G. Burke, Mayor

ATTEST:

Kathe A. Swanson, City Clerk

INDENTURE OF LEASE

THIS INDENTURE OF LEASE is deemed to be entered into and effective this 1st day of February, 2013, by and between ROGER A. HUMPHREY, whose address is 807 Chicago Avenue, Dixon, Illinois 61021, hereinafter referred to as "Landlord", and the DIXON TOURISM BOARD, whose address is 121 W. 2nd Street, Dixon, Illinois 61021, hereinafter referred to as "Tenant", WITNESSETH:

It is covenanted and agreed by and between the parties hereto as follows, to-wit:

1. PREMISES. Landlord, for and in consideration of the rents hereinafter reserved and of the covenants and agreements of Tenant hereinafter contained has demised and leased and by these presents does demise and lease unto Tenant for the term hereinafter set forth, the billboard space with all fixtures and structures located along the southerly boundary of Interstate 88 east of the Dixon exit, more particularly described as follows:

The east side of the billboard erected approximately 300 yards east of Illinois Route 52 and approximately 275 feet from the southeast side of the Illinois Route 52, Lee County, Illinois (the "Billboard"), which Billboard is located on the property legally described on Exhibit A, attached hereto and incorporated herein (the "Premises").

2. (A) ORIGINAL TERM. Tenant shall have and hold the Billboard described in Article 1 hereof together with all improvements thereon and all rights, privileges, easements and appurtenances thereunto attached and belonging, for and during the original term of one (1) year (as hereinafter defined) commencing upon the date as hereinafter provided.

(B) OPTIONS TO EXTEND. Tenant shall have the right and privilege at its election to extend the original term of this Lease for two (2) successive additional one (1) year periods each upon giving Landlord written notice of its election to extend not less than thirty (30) days prior to the expiration of the original term, or of the original term as previously extended if such is the case. All such extensions shall be upon all the terms, covenants and agreements contained in this Lease. No additional extension shall be permitted other than by the express written agreement of the parties hereto.

3. LEASE YEAR. The parties agree hereto that the term "lease year" shall refer to the year commencing on the first (1st) day of February, 2013, and shall end on the thirty-first (31st) day of January, 2013. The term "rent commencement date" as used herein, shall be the first (1st) day of February, 2013.

4. RENT.

(A) ORIGINAL TERM. Except as provided in subsection (C) below, Tenant covenants commencing on the rent commencement date to pay to Landlord at such place as may be designated in writing from Landlord to Tenant from time to time an annual rent for the initial term of this Lease equal to THREE THOUSAND FOUR HUNDRED EIGHTY-FIVE AND NO/100 DOLLARS (\$3,485.00), which shall be payable as follows: (i) ONE THOUSAND FOUR

HUNDRED EIGHTY-FIVE DOLLARS (\$1,485.00) on or before February 20, 2013 (Landlord acknowledges that said amount has been paid by or on behalf of Tenant); and (ii) ONE THOUSAND DOLLARS (\$1,000.00) on or before the twentieth (20th) day of each of the following months: June and October of 2013.

(B) ADDITIONAL TERM. The rent to be paid in each option period, if any, shall be equal to the rent paid in the original term and paid in the same manner and in the same installments as set forth for the original term.

(C) INTENTIONALLY OMITTED.

(D) INSURANCE. Landlord shall procure and maintain during the term of this Lease, at his own cost and expense, a policy or policies of insurance, reasonably acceptable to Tenant, insuring Landlord and Tenant, as their interests may appear, against fire and extended coverage risks covering the Billboard, which coverage shall be for the full replacement value of the Billboard during the term of this Lease. Such insurance shall not be subject to cancellation except after ten (10) days prior written notice to Tenant. Such policies of insurance, or certificates in lieu thereof, together with receipts or other documents satisfactory to Tenant showing payment of the premium thereon, shall be deposited with Tenant not less than ten (10) days prior to the expiration of the term of such coverage.

(E) REAL ESTATE TAXES. Landlord shall be responsible for all real estate taxes accruing or to be paid for the Premises during the term of this Lease.

5. OWNERSHIP. Landlord represents that it is the owner (or owner's authorized agent) of the Premises and has the authority to enter into this Lease. If ownership of the Premises changes, Landlord shall promptly notify Tenant of such change. Prior to transferring ownership of the Premises, Landlord shall furnish the new owner with a copy of this Lease and the new owner shall take the property subject to the terms of this Lease.

6. OBSTRUCTION OF PREMISES. Landlord and Landlord's tenants, agents, employees or other persons acting on Landlord's behalf, shall not place or maintain any object on the Premises, the Billboard or any neighboring property owned or controlled by Landlord which, in Tenant's sole opinion, would obstruct the view of the advertising copy on the Billboard. If Landlord fails to remove the obstruction within five (5) days after notice from Tenant, Tenant may in its sole discretion: (a) remove the obstruction at Landlord's expense; or (b) cancel this Lease and remove any or all of its advertising on the Billboard, with all prepaid rent being returned to Tenant. Landlord shall trim any trees and vegetation currently on the Premises and on any neighboring property owned or controlled by Landlord as often as Tenant in its sole discretion deems appropriate to prevent obstructions. Without limiting the foregoing, Landlord shall not permit the Premises or any neighboring property owned or controlled by Landlord to be used for off-premises advertising other than for advertising for Tenant.

7. VIEW OF BILLBOARD.

(A) If, in Tenant's sole opinion: (a) the view of the Billboard's advertising copy becomes entirely or partially obstructed; (b) the Premises cannot safely be used for the maintenance

of the Billboard for any reason; (c) the Premises becomes unsightly; (d) there is a diversion, reduction or change in directional flow of traffic from the street or streets currently adjacent to or leading to or past the Billboard; (e) the Billboard's value for advertising purposes is diminished; (g) Landlord is unable to obtain or maintain any necessary permit for the erection, use and/or maintenance of the Billboard; (f) the Billboard's use is prevented or restricted by law, or Landlord is required or authorized by any governmental entity to reduce the number of billboards operated by it in the city, county or state in which the Billboard is located; then Tenant may immediately at its option either: (i) reduce rent in direct proportion to the loss suffered; or (ii) cancel this Lease and receive all pre-paid rent for any unexpired term of this Lease.

(B) Tenant has provided Landlord with the proposed advertisement to be placed on the Billboard and Landlord hereby approves Tenant's advertisement. Tenant shall have the right to change or modify the advertisement on the Billboard with Landlord's prior written consent, which consent shall not be unreasonably withheld.

8. EMINENT DOMAIN. If the Billboard or any part thereof, is condemned by proper authorities; taken without the exercise of eminent domain, whether permanently or temporarily; or any right-of-way from which the Billboard is visible is relocated, Tenant shall have the right to instruct Landlord to relocate the Billboard on Landlord's remaining property or to terminate this Lease upon not less than thirty (30) days' notice and to receive all pre-paid rent for any unexpired term of this Lease. All rights under such eminent domain procedure shall inure to the benefit of Landlord; provided Tenant shall have the right to make a separate and independent claim for any property taken, or damages sustained, by reason of any eminent domain proceedings against itself not otherwise provided for hereunder.

9. EASEMENT. Landlord hereby grants to Tenant during the term of this Lease, or any extension thereof, a non-exclusive easement for purposes of ingress and egress over, across and through the Premises for the purpose of accessing the Billboard and installing, maintaining and repairing the Billboard and Tenant's advertising on the Billboard.

10. REPAIRS AND MAINTENANCE. Landlord shall be responsible for the structural maintenance and repair of the Billboard and for any and all structural parts of the Billboard, except for any advertisement installed by Tenant on the Billboard.

11. ASSIGNMENT AND SUB-LEASE. Tenant may not assign this Lease, either voluntarily or involuntarily, or sub-lease any portion of the Billboard without the prior written consent of Landlord, which consent shall not be unreasonably withheld.

12. QUIET POSSESSION. Landlord agrees that when possession of the Billboard shall be delivered to Tenant, the leasehold interest of Tenant will be free and clear of all tenancies, occupancies, restrictions, violations, liens and encumbrances. Landlord further covenants and represents that Tenant, upon paying the rents reserved herein, and keeping, performing, observing and fulfilling the covenants and agreements in this Lease contained on the part of Tenant to be kept, performed, observed and fulfilled, shall and may peaceably and quietly possess, have, hold and enjoy the Billboard and all rights, easements, appurtenances and privileges thereunto belonging or in any way appertaining during the full term hereby granted and any extensions thereof, without any interruption or disturbance whatever by Landlord or by anyone claiming by, through, under or

against Landlord.

13. FIRE OR OTHER CASUALTY. In case the Billboard shall be rendered untenable by fire, explosion or other casualty, Landlord may, at its option, terminate this Lease or repair the Billboard within thirty (30) days. If Landlord does not repair the Billboard within said time, or the Billboard shall have been wholly destroyed, this Lease shall terminate and Landlord shall return all prepaid rent to Tenant within five (5) days after the Lease is terminated. In the event Landlord elects to repair the Billboard, the rent shall abate until such time as the Billboard is deemed tenable by Tenant, in its reasonable discretion

14. INTERPRETATION. In the event any clause, paragraph or provision of this Lease should be found to be invalid by reason of any statute, law or judicial decision, then the remainder of this Lease shall nevertheless remain in full force and effect the same as if such paragraph or provision had been deleted therefrom. In the use of pronouns, the singular shall include the plural, and the use of any gender shall include all genders.

15. NOTICES. In the event notice is to be given by either party to the other it is agreed that such notice may be given at any time by an instrument in writing delivered personally or dispatched by registered or certified mail or via overnight mail by a common express courier to the addresses specified below, or as either party may otherwise direct in writing to the other party from time to time:

If to Landlord:

Roger A. Humphrey
807 Chicago Avenue
Dixon, IL 61021

If to Tenant:

Dixon Tourism Board
121 W. 2nd Street
Dixon, IL 61021
Attn: Vicky Turner

All notices shall be deemed delivered when delivered personally or two (2) days following deposit in the United States mails in the Continental United States with first class postage and registered or certified fees prepaid except in the event of mail strike in which event proof of actual delivery shall be required.

16. BINDING COVENANTS. It is mutually covenanted and agreed by and between the parties hereto that the covenants in this Lease contained shall be covenants running with the land and that each of the covenants, agreements, conditions and provisions of this Lease shall wherever applicable extend to and bind or inure to the benefit of (as the case may be) not only the parties hereto and each of them, but also their respective successors and assigns and wherever in this Lease reference is made to any of the parties hereto or to Landlord or to Tenant, it shall be held to include and apply wherever and whenever applicable also to the successors and assigns of such parties the

same as if in each and every case so expressed.

17. INDEMNIFICATION. Tenant shall indemnify and hold Landlord harmless from injuries to the Billboard or third persons caused by Tenant, Tenant's employees, agents, licensees and contractors during the term of this Lease. Landlord shall indemnify and hold Tenant harmless from all injuries to Billboard or third persons caused by Landlord, Landlord's employees, agents, licensees and contractors.

18. REMEDIES.

(A) No remedy herein or otherwise conferred upon, or reserved to, Landlord or Tenant shall be considered exclusive of any other remedy, but the same shall be cumulative and shall be in addition to every other remedy given hereunder, or now or hereafter existing at law or in equity or by statute; and every power and remedy given by this Lease to Landlord or Tenant may be exercised from time to time and as often as occasion may arise or as may be deemed expedient. No delay or omission of Landlord or Tenant to exercise any right or power arising from any default shall impair any such right or power, or shall be construed to be a waiver of any such default, or an acquiescence therein.

(B) No waiver of any breach of any of the covenants of this Lease shall be construed, taken or held to be a waiver of any other breach, or waiver of, acquiescence in, or consent to, any further or succeeding breach of the same covenants.

(C) The non-prevailing party agrees that it will pay any reasonable counsel fees, costs and charges of or in connection with any legal action whether or not suit may have been brought, which fees, costs, and charges are reasonably and necessarily incurred by the prevailing party in enforcing the covenants, agreements, terms and provisions of this Lease or in protecting its interest under this Lease, and the non-prevailing party agrees to pay the prevailing party forthwith the amount so paid by the prevailing party. Said amount shall be considered due and payable within ten (10) days following delivery of notice and breakdown of such expenses to the non-prevailing party.

19. ENTIRE AGREEMENT. Neither Landlord nor Tenant shall be bound by any terms, conditions or oral representations that are not set forth in this Lease. This Lease represents the entire agreement of Tenant and Landlord with respect to the Billboard and the Premises. Landlord hereby grants Tenant all rights necessary to record a memorandum of this Lease without Landlord's signature, including a limited power of attorney for such purpose.

20. TENANT REMEDIES. Landlord agrees that if Landlord fails to pay any interest, principal, costs or other first liens and encumbrances affecting the Premises and to which this Lease may be subordinate when the same become due, or if Landlord fails to make any repairs or do any work required of Landlord by the provisions of this Lease, or in any other respect fails to perform any covenant or agreement in this Lease contained on the part of Landlord to be performed, then and in any such event or events Tenant, after the continuance of any such failure or default for 10 days after notice in writing thereof is given by Tenant to Landlord, may pay said interest, principal, costs and other charges, and cure such defaults all on behalf of and at the expense of Landlord, and do all necessary work and make all necessary payments in connection therewith, including but not

limiting the same to the payment of any reasonable counsel fees, costs and charges of or in connection with any legal action, whether or not suit may have been brought, and Landlord agrees to pay to Tenant forthwith the amount so paid by Tenant, together with interest thereon at the rate of 12% per annum, and agrees that Tenant may deduct the amount thereof from the rental payments herein reserved or in any extension or renewal thereof, until such indebtedness is fully paid with interest thereon as herein provided. Any such payment or payments by Tenant in and about the curing of any such defaults of Landlord, all as above provided, shall be deemed to constitute and shall have the same effect as payment of the rentals herein reserved to Landlord.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the day and year first above written.

LANDLORD:

ROGER A. HUMPHREY

TENANT:

DIXON TOURISM BOARD

By

Vicky Turner, President

Exhibit A

Part of the Northwest Quarter of Section 10 in Township Twenty-one North, Range Nine East of the Fourth Principal Meridian described as follows:

Commencing at the Southeast Corner of the Northwest Quarter of said Section Ten for a point of beginning, thence North along the centerline of said Section Ten to the point where said centerline intersects the Southerly line of the East-West Tollway Extension, then Southwesterly on said Southerly line of the East-West Extension, to a point where said Southerly line intersects with the East line of U.S. Route 52, thence Southeasterly on said East line of U.S. Route 52 to the South line of the Northwest Quarter of said Section Ten, thence east on said South line of the Northwest Quarter to the point of beginning.