

AGENDA

CITY OF PLANO

CITY COUNCIL

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
 - 4.I. From December 14, 2015 Meeting
5. APPROVAL OF AGENDA
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. Vendor Run Dated January 11, 2016 In The Amount Of \$118,439.61
Documents: [011116 VENDOR RUN.PDF](#)
7. APPROVAL OF WAGE REPORT:
 - 7.I. Wage Report Dated November FY '16
Documents: [WAGE REPORT.PDF](#)
8. INTRODUCTION OF GUESTS
 - 8.I. Lulu Blacksmith From Waubensee CC
9. CITIZEN'S COMMENTS:
10. MAYOR'S REPORT:
 - 10.I. ICSC Recon
11. PLANO AREA CHAMBER OF COMMERCE: Rich Healy
12. CITY ATTORNEY'S REPORT: Tom Grant
 - 12.I. Ordinance Amending Fire Protection District Transition Fees
Documents: [ORD FPD TRANSITION FEE.PDF](#)
 - 12.II. Ordinance IPWMAN
Documents: [ORD IPWMAN.DRF](#)

Documents: [ORD IF WIVIAN.PDF](#)

12.III. Ordinance To Increase Class B-1 Liquor License

Documents: [9RD LIQ LIC.PDF](#)

12.IV. Resolution For Sales Tax Rebate Program Policy

Documents: [RES SALES TAX REBATE PROGRAM.PDF](#)

13. CITY CLERK'S REPORT: Kathleen Miller

13.I. October 2015 Sales & Related Tax \$141,614.68

14. CITY TREASURER'S REPORT: Janet Goehst

14.I. Approve Treasurer's Report Dated November 30, 2015 In The Amount Of \$7,252,967.36

Documents: [TREASURERS REPORT.PDF](#)

15. POLICE CHIEF'S REPORT: Steve Eaves

16. DIRECTOR OF PUBLIC WORKS' REPORT: John McGinnis

16.I. Main St. Bridge MFT Engineering Agreement

Documents: [MAIN ST ENGINEERING AGREEMENT.PDF](#)

16.II. Colorimter Purchase From Hach In The Amount Of \$1298.00

Documents: [HACH INVOIVE.PDF](#)

17. DIRECTOR OF WATER RECLAMATION REPORT: Darrin Boyer

18. DIRECTOR OF BUILDING, PLANNING & ZONING: Tom Karpus

19. COMMITTEE REPORTS

SPECIAL EVENTS: Chairman: Alderman Hyde
Committee: Aldermen Eaton, DeBolt, Rennels

20. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner
Committee: Aldermen Eaton, Hyde, Rennels, Herreid

21. BUILDINGS, GROUNDS, ZONING: Chairman: Alderman DeBolt
Committee: Aldermen Mulliner, Hyde, Rennels

22. FINANCE: Alderman Eaton
Committee: Aldermen Herreid, Hyde, Johnson

23. PARKS: Alderman Herreid
Committee: Aldermen Johnson, DeBolt, Jones

24. PERSONNEL & INSURANCE: Chairman: Alderman Jones
Committee: Aldermen Johnson, DeBolt, Herreid, Rennels

24.I. Award \$2,148.80 For Septic Waste Dump Station Employee Suggestion Program

25. STREETS/UTILITIES: Chairman: Alderman Johnson
Committee: Aldermen Jones, Herreid, Mulliner, DeBolt

26. ECONOMIC DEVELOPMENT/GRANTS: Chairman: Alderman Rennels
Committee: Aldermen Eaton, Jones, Mulliner

27. CLOSED SESSION: (5 ILCS 120/2)

28. CITIZEN'S COMMENTS:

29. ADJOURNMENT:

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The City of Plano complies with the Americans with Disabilities Act (ADA). For assistance, please contact Kathleen Miller, City Clerk, 17 E. Main Street, Plano, IL (630-552-8275).

CITY OF PLANO
PLANO, ILLINOIS

DATE 1/11/16
PREPARED BY Shirley S. Cooper

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
1/11/16 in the amount of:

\$ 118,439.61

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION
 STATUS ACCOUNT NUMBER

BATCH P.O. # DUE DATE PROJECT INVOICE AMT/ ITEM AMT

ADD 465131116
 ADDP, INC
 01 PAYROLL 12/11/2015 011116 01/11/2016 196.22
 02 PAYROLL 10-100-62-00-7743 PAYROLL PROCESSING FEE-88% 00000000 00000000 172.68
 03 PAYROLL 25-100-62-00-7743 PAYROLL PROCESSING FEE-2% 00000000 00000000 3.92
 04 PAYROLL 28-100-62-00-7743 PAYROLL PROCESSING FEE-4% 00000000 00000000 7.85
 00000000 00000000 11.77

465564885
 AB 12/18/2015
 01 PAYROLL 12/18/2015 011116 01/11/2016 163.92
 02 PAYROLL 01-100-62-00-7743 PAYROLL PROCESSING FEE-88% 00000000 00000000 144.25
 03 PAYROLL 10-100-62-00-7743 PAYROLL PROCESSING FEE-2% 00000000 00000000 3.28
 04 PAYROLL 25-100-62-00-7743 PAYROLL PROCESSING FEE-4% 00000000 00000000 6.56
 00000000 00000000 9.83

465873147
 AB 12/25/2015
 01 PAYROLL 12/25/2015 011116 01/11/2016 162.03
 02 PAYROLL 01-100-62-00-7743 PAYROLL PROCESSING FEE-88% 00000000 00000000 142.59
 03 PAYROLL 10-100-62-00-7743 PAYROLL PROCESSING FEE-2% 00000000 00000000 3.24
 04 PAYROLL 25-100-62-00-7743 PAYROLL PROCESSING FEE-4% 00000000 00000000 6.48
 00000000 00000000 9.72

465873814
 AB 12/25/2015
 01 PAYROLL 12/25/2015 011116 01/11/2016 31.96
 02 PAYROLL 01-100-62-00-7743 PAYROLL PROCESSING FEE-88% 00000000 00000000 28.12
 03 PAYROLL 10-100-62-00-7743 PAYROLL PROCESSING FEE-2% 00000000 00000000 0.64
 04 PAYROLL 25-100-62-00-7743 PAYROLL PROCESSING FEE-4% 00000000 00000000 1.28
 00000000 00000000 1.92
 554.13

ADT 54915-1011
 ALARM DETECTION SYSTEMS, INC
 AB 12/06/2015
 01 QRTLY MAINT-JAN 2016-MAR 2016 12/06/2015 011116 01/11/2016 771.30
 00000000 00000000 771.30
 771.30
 771.30

AIRGAS 3046614732
 AIRGAS NORTH CENTRAL - AUR
 AB 12/21/2015
 01 TIP CTNG HARRIS 6290-2 ACET 1P 12/21/2015 011116 01/11/2016 22.46
 00000000 00000000 22.46
 22.46
 22.46

VENDOR TOTAL: 22.46

BATCH # 011116

VENDOR # INVOICE #
 ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # 011116
 BATCH P.O. # DUE DATE PROJECT INVOICE AMT/ITEM AMT

ALGRMS ARTHUR J. GALLAGHER RMS, INC AB 12/16/2015 011116 01/11/2016 3,352.00

01 CYBER LIABILITY 00000000 1,117.35
 02 CYBER LIABILITY 00000000 1,117.30
 03 CYBER LIABILITY 00000000 1,117.35

VENDOR TOTAL: 3,352.00

ALAN ENVIRONMENTAL PRODUCTS AB 12/14/2015 011116 01/11/2016 2,401.83

01 AE621 LIQUID ENZYME TREATMENT 00000000 2,309.58
 02 FREIGHT 00000000 92.25

VENDOR TOTAL: 2,401.83

ALLPRESS & MOORE RR SIGNAL AB 07/31/2015 011116 01/11/2016 633.38

01 ROUTINE MONTHLY INSPECTION 00000000 633.38

VENDOR TOTAL: 633.38

3468 01 30DY ROUTINE INSPECTIONS AB 12/31/2015 011116 01/11/2016 652.38

VENDOR TOTAL: 1,285.76

APEX RYAN WATTS AB 12/18/2015 011116 01/11/2016 132.32

01 HG161,MTN BALL BEARING-1/4HP 00000000 132.32

VENDOR TOTAL: 132.32

DEC 2015 PD AT&T AB 12/16/2015 011116 01/11/2016 400.19

01 630 Z26-5445 T1 LINE @PD 00000000 400.19

VENDOR TOTAL: 400.19

AUTOZONE AUTO ZONE AB 11/17/2015 011116 01/11/2016 30.58

2696965518

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # STATUS
 ITEM DESCRIPTION ACCOUNT NUMBER
 BATCH P.O. # DUE DATE INVOICE AMT/
 PROJECT ITEM AMT

01 041165 AS250 DEICER WASH FLUID 01-310-65-00-7343 OPERATING SUPPLIES 00000000 3.99
 02 378901 MPT52010 MPACT GLOVES 01-310-65-00-7343 OPERATING SUPPLIES 00000000 26.59

AUTOZONE AUTO ZONE
 2696980573 01 082369 7018 RADIATOR CAP 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 5.21
 2696983650 01 064473 86663 3/8 CONDUIT BLACK 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 4.77
 332013.00 02 3.5 GAL BOTTLED WTR 25-700-65-00-7343 OPERATION SUPPLIES 00000000 23.52

BARECO BARRETT'S ECOMATER
 01 12.5 GAL DISTILLED WTR 25-700-65-00-7343 OPERATION SUPPLIES 00000000 109.80
 01 WJS-3000Y JUMP/GO JUMP PACK 01-310-65-00-7343 OPERATING SUPPLIES 00000000 69.95

BATTSEV BATTERY SERVICE CORPORATION
 01 C31S-1050 COMMERCIAL MF 1050CC 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 371.80
 263912 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 17.66
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 209.88
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 7.83
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 295.59
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 8.69
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 85.86
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 4.57
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 69.77

BRUMMEL TRUST #1
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 699.85
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 17.66
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 209.88
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 7.83
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 295.59
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 8.69
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 85.86
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 4.57
 01-100-62-00-7725 PROPERTY TAX REBATE 00000000 69.77

VENDOR TOTAL: 441.75
 VENDOR TOTAL: 699.85

VENDOR # 01116
 INVOICE # 011116
 ITEM DESCRIPTION
 INVOICE STATUS
 ACCOUNT NUMBER
 BATCH # 011116
 BATCH P.O. #
 DUE DATE
 INVOICE AMT/
 ITEM AMT

CALIONE CALL ONE
 DEC 2015

ITEM	DESCRIPTION	ACCOUNT NUMBER	DATE	AMT
01	630 552-3210 CITY	01-100-63-00-7735	12/15/2015	1,231.61
02	630 552-8275 CITY	01-100-63-00-7735		31.72
03	630 552-8292 PAX	01-100-63-00-7735		43.18
04	630 552-8823 CITY	01-100-63-00-7735		27.04
05	630 552-7164 DEPOT	01-120-63-00-7735		32.82
06	630 552-8425 BPZ	01-130-63-00-7735		35.73
07	630 552-0035 PD	01-200-63-00-7735		30.73
08	630 552-3121 PD	01-200-63-00-7735		50.94
09	630 552-3122 PD	01-200-63-00-7735		204.67
10	630 552-3197 PD	01-200-63-00-7735		42.22
11	630 552-7232 PD	01-200-63-00-7735		26.95
12	630 552-7525 PD	01-200-63-00-7735		27.08
13	630 552-7549 PD	01-200-63-00-7735		25.98
14	630 552-9577 PD	01-200-63-00-7735		28.96
15	630 552-9720 PD	01-200-63-00-7735		26.12
16	630 552-9721 PD	01-200-63-00-7735		29.07
17	630 552-9723 PD	01-200-63-00-7735		25.98
18	630 552-3340 GARAGE	01-310-63-00-7735		26.08
19	630 552-7289 GARAGE	01-310-63-00-7735		34.96
20	INTERNET	01-310-63-00-7738		26.05
21	630 552-8007 WWTP	25-100-63-00-7735		87.00
22	630 552-7350 WWTP	25-100-63-00-7735		39.80
23	630 552-7748 WWTP	25-100-63-00-7735		25.98
24	630 552-9027 WWTP	25-100-63-00-7735		26.04
25	630 552-9330 WWTP	25-100-63-00-7735		25.98
26	630 552-3194 WALMART LFT STN	25-720-63-00-7735		29.01
27	630 552-0030 FOLI LFT STN	25-721-63-00-7735		28.43
28	630 552-1154 KLAFT LFT STN	25-722-63-00-7735		25.98
29	630 552-0103 WELL HOUSE	28-760-63-00-7735		25.98
30	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735		28.98
31	630 552-3593 WELL HOUSE	28-760-63-00-7735		29.29
32	630 552-7000 PUBLIC WORKS	28-760-63-00-7735		26.28
33	630 552-7088 PUBLIC WORKS	28-760-63-00-7735		25.98
				30.60
			VENDOR TOTAL:	1,231.61

CAPERS NORTH AMERICA LLC
 01 FEB 2016 MONTHLY MAINTENANCE
 AB
 01-111-62-00-7656 MTRC SRVC & RPR-COMPUTER SOFWR
 01/01/2016
 011116 01/11/2016
 00000000

VENDOR TOTAL: 350.00

DATE: 01/07/2016
 TIME: 14:36:23
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
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CARQUEST	CARQUEST AUTO PARTS	AB				
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2375-160937	01 DAY5080700 GOLD BELTS	AB	01-310-65-00-7318	12/11/2015	MTNC SRVC & RPR SUPPLS-VEHICLE	011116 01/11/2016 63.08
	02 DAY15330 TOP COG V BELTS		01-310-65-00-7318	12/11/2015	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 01/11/2016 47.99
						00000000 01/11/2016 15.09

2375-160956	01 DAY 15330 TOP COG V-BELTS	AB	01-310-65-00-7318	12/11/2015	MTNC SRVC & RPR SUPPLS-VEHICLE	011116 01/11/2016 -15.09
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2375-161050	01 MFD7240 CLAY ABSORB CORSE	AB	01-310-65-00-7343	12/15/2015	OPERATING SUPPLIES	011116 01/11/2016 62.93
						00000000 01/11/2016 62.93

2375-161096	01 MMM03609 .5X5' MOLDING TAPE	AB	01-310-65-00-7318	12/16/2015	MTNC SRVC & RPR SUPPLS-VEHICLE	011116 01/11/2016 7.49
						00000000 01/11/2016 7.49

VENDOR TOTAL: 118.41

CERTLABS	CERTIFIED LABORATORIES	AB				
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2123480	01 12052197 8-50# ICE PELLETS	AB	01-120-65-00-7343	11/29/2015	OPERATION SUPPLIES	011116 01/11/2016 1,029.88
	02 SHIPPING		01-120-65-00-7343	11/29/2015	OPERATION SUPPLIES	00000000 01/11/2016 920.00
						00000000 01/11/2016 109.88

2168290	01 12042937 OPEN ROAD PLUS-20GT	AB	01-310-65-00-7343	01/05/2016	OPERATING SUPPLIES	011116 01/11/2016 799.58
	02 FREIGHT		01-310-65-00-7343	01/05/2016	OPERATING SUPPLIES	00000000 01/11/2016 707.00
						00000000 01/11/2016 92.58

VENDOR TOTAL: 1,829.46

CHALFIN	BARB CHALFIN	AB				
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DEC 2015	01 REIMB F/BOWLS/FORKS POTLUCK CH	AB	01-100-65-00-7353	12/21/2015	OFFICE SUPPLIES	011116 01/11/2016 7.51
						00000000 01/11/2016 7.51

VENDOR TOTAL: 7.51

CINTAS	CINTAS CORPORATION 344	AB				
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344313802		AB		12/03/2015		011116 01/11/2016 278.29
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BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # 011116
 BATCH P.O. # DUE DATE INVOICE AMT/
 PROJECT ITEM AMT

01 UNIFORMS-STREETS 01 310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 180.39
 02 UNIFORMS-WWTP 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 116.71
 03 UNIFORMS-WATER 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 34.92
 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 28.76

CINTAS CORPORATION 344
 344317277
 01 UNIFORMS-STREETS 01 310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 180.39
 02 UNIFORMS-WWTP 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 116.71
 03 UNIFORMS-WATER 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 34.92
 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 28.76

344320742
 01 STREETS-UNIFORMS 01 310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 180.39
 02 WWTP-UNIFORMS 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 116.71
 03 WATER-UNIFORMS 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 34.92
 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 28.76

344321463
 01 STREETS-UNIFORMS 01 310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 180.39
 02 WWTP-UNIFORMS 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 116.71
 03 WATER-UNIFORMS 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 34.92
 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 28.76

344327607
 01 STREETS-UNIFORMS 01 310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 180.39
 02 WWTP-UNIFORMS 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 116.71
 03 WATER-UNIFORMS 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 34.92
 28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 011116 01/11/2016 28.76

CNA SURETY
 53204183N-TB 01 #53204183N TB NOTARY RENEWAL 01-200-62-00-5609 OFFCLS BNDS/FID INS/NTRY EXP 011116 01/11/2016 30.00
 CNA SURETY 12/24/2015
 01-200-62-00-5609 OFFCLS BNDS/FID INS/NTRY EXP 011116 01/11/2016 30.00
 00000000
 VENDOR TOTAL: 30.00

COMCAST CABLE
 122015 KRISTEN 12/27/15-1/26/16 401 KRISTEN 28-760-63-00-7738 INTERNET 011116 01/11/2016 90.44
 00000000
 12/20/2015
 28-760-63-00-7738 INTERNET 011116 01/11/2016 90.44
 00000000

122315 PD 12/23/2015 011116 01/11/2016 99.85

BATCH # 011116

VENDOR # INVOICE #
 INVOICE STATUS
 ITEM DESCRIPTION ACCOUNT NUMBER
 BATCH P.O. # DUE DATE PROJECT INVOICE AMT/ ITEM AMT

01 MATERIALS/PROG LBR/PARTS/SRVC 25-700-61-00-7630 MISC PROFESSIONAL SERVICES 00000000 1,519.00

COMPLETE COMPLETE INTEGRATION AB 12/10/2015 011116 01/11/2016 400.00
 331564 01 PROGRAMMING LABOR & SERVICE 25-700-61-00-7630 MISC PROFESSIONAL SERVICES 00000000 400.00

VENDOR TOTAL: 1,919.00

CONSTNEW CONSTELLATION NEW ENERGY AB 11/22/2015 011116 01/11/2016 1,915.22

01 0831030016 LFT STNT-4005 KLATT 25-722-62-00-7731 ELECTRICITY 00000000 272.10
 02 1209147045 NEW WTR TWR-4501 CU 28-760-62-00-7731 ELECTRICITY 00000000 82.16
 03 6498120019 WELL 9 BOYER LN 28-760-62-00-7731 ELECTRICITY 00000000 947.01
 04 6672054023 WELL 7 KRISTEN ST 28-760-62-00-7731 ELECTRICITY 00000000 525.98
 05 6843113026 WELL 8 ELDMAMAIN RD 28-760-62-00-7731 ELECTRICITY 00000000 87.97

VENDOR TOTAL: 1,915.22

CRESCENT CRESCENT ELECTRIC SUPPLY CO AB 12/17/2015 011116 01/11/2016 71.38

01 GE75383 FLUOR BLST 28-760-65-00-7343 OPERATION SUPPLIES 00000000 48.23
 02 GE FLU LAMP 28-760-65-00-7343 OPERATION SUPPLIES 00000000 23.15

VENDOR TOTAL: 392.55

S501435421.001 AB 12/18/2015 011116 01/11/2016 321.17

01 F35/CX41/U6/WM GE FLU LAMP 01-120-65-00-7343 OPERATION SUPPLIES 00000000 -23.15
 02 F32T8/SPX41/U6/2 GE 4100K FL L 01-120-65-00-7343 OPERATION SUPPLIES 00000000 82.67
 03 F32T8/SP41/ECO GE FLU IMP 01-120-65-00-7343 OPERATION SUPPLIES 00000000 261.65

VENDOR TOTAL: 285.00

CRITICAL CRITICAL REACH AB 12/10/2015 011116 01/11/2016 285.00

16-774 01 2016 APBNET CRIME BULLETIN SRV 01-200-61-00-7756 INVESTIGATIONS 00000000 285.00

VENDOR TOTAL: 285.00

DEBOLTS STEVE DEBOLT AB 12/21/2015 011116 01/11/2016 419.10

2015 IMT

BATCH # 011116

VENDOR # INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # DUE DATE INVOICE AMT/ITEM AMT

01 9/2015 IML REIMB-TRAVEL-MEALS 01-100-64-00-5830 TRAVEL, FOOD & LODGING 00000000 011116 01/11/2016 419.10
 VENDOR TOTAL: 419.10

DU-TEK 511211 DU-TEK INC AB 28-780-62-00-7676 MTNC SRVC & RPR 12/16/2015 011116 01/11/2016 12.00
 01 HOSE REPAIR 00000000
 VENDOR TOTAL: 12.00

EAVES DEC 2015 STEVEN S EAVES AB 01-200-64-00-5830 TRAVEL, FOOD & LODGING 12/17/2015 011116 01/11/2016 12.19
 01 12/17/15 REIMB F/LUNCH @ CLASS 00000000
 VENDOR TOTAL: 12.19

ELECTRIC 6958 KEVIN R JOHNSON AB 01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS 12/10/2015 011116 01/11/2016 65.24
 01 TR20R 20AMP 250V RK 5 FUSE 00000000
 02 FREIGHT 01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS 00000000 5.74

6961 01 PCL500 24-AA BATTERIES AB 01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS 12/10/2015 011116 01/11/2016 18.96
 00000000

6969 01 C306GN3B THERMAL OVRDLD RELAY AB 12/22/2015 011116 01/11/2016 1,024.82
 02 H2009B-3 HEATER PACK 25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 659.90
 03 FREIGHT 25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 199.90
 25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 165.02
 VENDOR TOTAL: 1,109.02

ERICKEXP DEC 2015 RANDY ERICKSON AB 01-130-65-00-7333 GASOLINE, OIL & FILTERS 01/04/2016 011116 01/11/2016 346.10
 01 DEC 2015 MILEAGE-428 00000000 246.10
 02 12/10 PLUMBING SEMINAR-LICENSE 01-130-64-00-5810 SEMINARS & COURSES 00000000 100.00
 VENDOR TOTAL: 346.10

FIRST DB012516 FIRST NATIONAL BANK OF OMAHA AB 01/07/2016 011116 01/11/2016 43.38

BATCH # 011116

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER BATCH #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # P.O. # PROJECT INVOICE AMT/ ITEM AMT

01 AVAST 12/2/16 ANTI VIRUS SFTWR 25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT 00000000 39.99
 02 PLANO BP 12/8/16 ICE BAGS 25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT 00000000 3.39

FIRST NATIONAL BANK OF OMAHA
 JB012516 01 OFFICE MAX 12/22/16 ANTI VIRUS 28-100-65-00-7311 NEW OFFICE EQUIPMENT 011116 01/11/2016 21.65
 00000000 21.65

JM012516 01 OVERLIMIT FEE 28-100-65-00-7353 OFFICE SUPPLIES 011116 01/11/2016 1,608.21
 02 HIGHWAY ENGINEER CONFERENCE 28-100-64-00-5810 SEMINARS & COURSES 00000000 39.00
 03 AWWA IRON/MAGN REMOVL HANDBOOK 28-100-64-00-5840 TUITION, BOOKS & FEES 00000000 200.00
 04 USPS 12/18 POSTAGE 28-100-63-00-7734 POSTAGE & FREIGHT 00000000 69.45
 05 OFFICE DEP 12/21 LAPTOP &SFTWR 28-100-65-00-7311 NEW OFFICE EQUIPMENT 00000000 5.31
 06 AWWA 12/21 WATER OPER BOOKS 28-100-64-00-5840 TUITION, BOOKS & FEES 00000000 1,150.95
 143.50

JW012516 01 PARK ONE 12/4 PARKING GARAGE 01-200-64-00-5830 TRAVEL, FOOD & LODGING 011116 01/11/2016 115.06
 02 PLANO CAFE 12/9 LUNCH W/ CHIEF 01-200-64-00-5850 MEETING EXPENSE 00000000 19.00
 03 RED ROBIN 12/11 MEAL 01-200-64-00-5830 TRAVEL, FOOD & LODGING 00000000 24.88
 04 USPS 12/29 POSTAGE 01-200-63-00-7734 POSTAGE & FREIGHT 00000000 50.96
 20.22

RK012516 01 EXECUTIVE SALE12/22 PHONE CASE 01-310-65-00-7343 OPERATING SUPPLIES 011116 01/11/2016 25.99
 00000000 25.99

FB012516 01 USPS 12/1 POSTAGE 01-200-63-00-7734 POSTAGE & FREIGHT 011116 01/11/2016 128.17
 02 USPS 12/11 POSTAGE 01-200-63-00-7734 POSTAGE & FREIGHT 00000000 2.54
 03 WALMART 12/3 OFFICE SUPPLY 01-200-65-00-7353 OFFICE SUPPLIES 00000000 0.71
 04 WALMART 12/11 HP INK 01-200-65-00-7353 OFFICE SUPPLIES 00000000 44.56
 05 WALMART 12/16 OFFICE EXPENSE 01-200-65-00-7354 CUSTODIAL SUPPLIES 00000000 28.97
 51.39

VENDOR TOTAL: 1,942.46

FOX RIVER STUDY GROUP
 2015 WTR STUDY AB 12/15/2015
 01 2015 FOX RIVER STUDY GROUP WTR 25-100-64-00-5820 DUES & SUBSCRIPTIONS 011116 01/11/2016 1,400.00
 02 QUALITY STUDY ** COMMENT ** 00000000 1,400.00

VENDOR TOTAL: 1,400.00

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # 011116
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GRAINCO GRAINCO
 100959 AB 12/22/2015 011116 01/11/2016 472.75

01 #2 DIESELEX GLD ULS 250GALS 00000000 384.75
 02 #2 DIESELEX GLD ULS-TAX FEES 00000000 56.75
 03 SURE FLO IV 265GL TOTE .5GL 00000000 31.25

23079 AB 12/17/2015 011116 01/11/2016 539.25
 01 971065 TRUUE GRD SYN BLN 5W30 00000000 161.25
 02 196576 SUPERX GLD ESP 15W40 00000000 378.00

30841 AB 12/03/2015 011116 01/11/2016 1,198.00
 01 2 11R-22.5/H B/S R250ED 00000000 1,110.00
 02 2 ILL TIRE USER FEE 00000000 5.00
 03 2 LABOR MOUNT SHOP 00000000 55.00
 04 2 SHOP MATERIALS 00000000 8.00
 05 2 USED TIRE DISPOSAL 00000000 20.00

30925 AB 12/16/2015 011116 01/11/2016 1,596.00
 01 11R-22.5/G DAY DR DS 00000000 1,420.00
 02 ILL TIRE USER FEE 00000000 10.00
 03 SHOP MATERIALS 00000000 16.00
 04 USED TIRE DISPOSAL 00000000 40.00
 05 LABOR MOUNT SHOP 00000000 110.00
 06 1988 DUMP 00000000

VENDOR TOTAL: 3,806.00

GRAINGER W W GRAINGER INC AB 12/07/2015 011116 01/11/2016 423.50
 9911002427 01 3UG55 COM WALL HEATER 240 WHT 00000000 338.85
 02 3UF66 FRAME SURFACE MOUNT 00000000 84.65

9913888138 AB 12/10/2015 011116 01/11/2016 -84.65
 01 RETURNED 3UF66 FRAME SURF MNT 00000000 -84.65

VENDOR TOTAL: 338.85

HACHCHEM HACH COMPANY AB 12/01/2015 011116 01/11/2016 817.83
 9691227

DATE: 01/07/2016
 TIME: 14:36:23
 ID: AP430000.WOW

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VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH #
 BATCH P.O. # DUE DATE INVOICE AMT/
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ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
01	TNT827 NITROGEN TOT HR TNT	AB	25-700-65-00-7343	011116	01/11/2016	72.69	
02	TNT872 VOLATILE ACIDS TNT	AB	25-700-65-00-7343	00000000		259.40	
03	TNT844 PHOSPHORUS TNT	AB	25-700-65-00-7343	00000000		52.79	
04	TNT830 AMMONIA TNT	AB	25-700-65-00-7343	00000000		209.80	
05	TNT870 TOTAL ALKALINITY TNT	AB	25-700-65-00-7343	00000000		156.76	
06	FREIGHT	AB	25-700-65-00-7343	00000000		66.39	
VENDOR TOTAL:							1,068.93

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
01	TNT835 NITRATE TNT	AB	25-700-65-00-7343	011116	01/11/2016	251.10	
VENDOR TOTAL:							251.10

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
01	PRJ#15151 STRMWTR ORD REVIEW	AB	01-300-62-00-7676	011116	01/11/2016	843.75	
VENDOR TOTAL:							843.75

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
01	PRJ#13151 KENDALL FRM IND SUBD	AB	01-100-61-00-7634	011116	01/11/2016	97.50	
02	LABOR	AB	** COMMENT **	00000000		97.50	
VENDOR TOTAL:							941.25

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
01	2118 ALUM SULFATE LIQUID	AB	25-700-65-00-7343	011116	01/11/2016	1,482.70	
02	34226 AQUA HAWK 1124	AB	25-700-65-00-7343	00000000		772.20	
03	FREIGHT	AB	25-700-65-00-7343	00000000		702.00	
VENDOR TOTAL:							2,956.90

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
01	815407 AZONE 15	AB	28-770-65-00-7343	011116	01/11/2016	671.20	
02	1145 HYDROFLUOSILLIC ACID	AB	28-770-65-00-7343	00000000		547.20	
03	FREIGHT-FUEL SURCHARGE-EVN CHR	AB	28-770-65-00-7343	00000000		88.50	
VENDOR TOTAL:							1,266.90

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ ITEM AMT
HDSUPWM	H D SUPPLY WATERWORKS, LTD	AB		011116	01/11/2016	356.90	
VENDOR TOTAL:							356.90

BATCH # 011116

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER BATCH P.O. # DUE DATE INVOICE AMT/ITEM AMT

01 274-0690-000 6 BELL JT CLAMP 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 344.56

02 FREIGHT 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 12.34

H D SUPPLY WATERWORKS, LTD
 01 441-0350-900 3 OMNI CPLG RXR 28-780-65-00-7316 MTNC & RPR-SUPPLIES 011116 01/11/2016 209.00

02 FREIGHT 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 184.14

G.C. NEHRING
 01 2 MH48X36 MANHOLE 48 X 36 RSR 28-538-75-00-6413 200 N HUGH WATERMAIN 011116 01/11/2016 375.00

HOGAN WALKER L L C
 01 AN102562 LUBRICANT 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 011116 01/11/2016 7.42

ILLINOIS MUNICIPAL LEAGUE
 01 2016 MEMBERSHIP DUES 01-100-64-00-5820 DUES & SUBSCRIPTIONS 011116 01/11/2016 1,250.00

ILLINOIS TRUCK MAINT INC
 01 88 DUMP-NEW SPRINGS-LABOR 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 011116 01/11/2016 3,483.12

02 88 DUMP-NEW SPRINGS-PARTS 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 1,664.00

03 88 DUMP-NEW SPRINGS-SHOP SUPPL 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 1,494.12

04 88 DUMP-NEW SPRINGS-SUBLET 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 50.00

VENDOR TOTAL: 3,483.12

ILLINOIS TRUCK MAINT INC
 01 88 DUMP-NEW SPRINGS-LABOR 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 011116 01/11/2016 3,483.12

02 88 DUMP-NEW SPRINGS-PARTS 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 1,664.00

03 88 DUMP-NEW SPRINGS-SHOP SUPPL 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 1,494.12

04 88 DUMP-NEW SPRINGS-SUBLET 28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 50.00

IMTA ILLINOIS MUNICIPAL TREASURERS

AB

01/04/2016

011116

01/11/2016

20.00

BATCH # 011116

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER BATCH # DUE DATE INVOICE AMT/ITEM AMT

01 RV-2016 RE-CERTIFICATION APPLIC 01-100-64-00-5810 SEMINARS & COURSES 00000000 20.00

VENDOR TOTAL: 20.00

INTLCC INTERNATIONAL CODE COUNCIL 3075313 01 MBR #5192926 2016 DUES-TK 01-130-64-00-5820 DUES & SUBSCRIPTIONS 011116 01/11/2016 135.00

VENDOR TOTAL: 135.00

ITRON ITRON, INC 398230 01 HOSTING SERVES 1/1/16-3/31/16 12/12/2015 3,276.59
 02 HOSTING SERVES 1/1/16-3/31/16 28-100-62-00-7753 ITRON METER READ SERVICE 00000000 1,638.29

VENDOR TOTAL: 3,276.59

JENSEN LEE JENSEN SALES CO INC 153490 01 SLA0905 6V BATTERY 12/22/2015 357.60
 02 LTC16MS2 3.5V BATTERY 25-710-62-00-7676 MTNC SRVC & RPR 00000000 35.00
 03 AGL824710 ADJ LEG POINT 25-710-62-00-7676 MTNC SRVC & RPR 00000000 55.00
 04 LABOR-REPAIR AGL 2000-SWR LSR 25-710-62-00-7676 MTNC SRVC & RPR 00000000 5.10

VENDOR TOTAL: 262.50

JERRYSS JERRY'S SEWER CLEANING SERVICE 2828 01 MAINT WRK @ OAK & CLARK 12/15/2015 4,187.50
 02 10/26/15 6.5HRS EXCAVATION CRW 25-710-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT 00000000 1,625.00
 03 10/27/15 7HRS EXCAVATION CRW 25-710-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT 00000000 1,750.00
 04 10/30/15 3.25HRS EXCAVATION CR 25-710-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT 00000000 812.50

VENDOR TOTAL: 4,187.50

KENPRINT ANNETTE M POWELL 1945 01 5000 WATER BILLS 12/04/2015 668.25
 02 5000 WATER BILLS 01-100-65-00-7353 OFFICE SUPPLIES 00000000 222.75
 25-100-65-00-7353 OFFICE SUPPLIES 00000000 222.75

VENDOR TOTAL: 1,113.75

BATCH # 011116

VENDOR #
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INVOICE STATUS
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03 5000 WATER BILLS 28-100-65-00-7353 OFFICE SUPPLIES 00000000 222.75

KENPRINT ANNETTE M POWELL AB 01-100-61-00-7751 COMMUNITY RELATIONS 011116 01/11/2016 362.85

1946 01 1000 NOTE CARD & ENVELOPES 12/04/2015 00000000 362.85

1976 01 1500EA REG & WIND ENVELOPES 12/30/2015 011116 01/11/2016 228.05
 00000000 228.05
 VENDOR TOTAL: 1,259.15

KONICA KONIKA MINOLTA BUSINESS AB 12/26/2015 011116 01/11/2016 5.70

9002022162 01 11/27-12/26/15 258 B&W 25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT 00000000 3.37
 02 11/27-12/26/15 23 COLOR 25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT 00000000 2.33
 VENDOR TOTAL: 5.70

KOPYKAT KOPY KAT COPIER INC AB 01/01/2016 011116 01/11/2016 700.00

62555 01 GESTETNER MDL#1802 M#8532 ** COMMENT ** 00000000 700.00
 02 1/11/16-1/10/17 YEARLY CONTRPT 28-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT 00000000 700.00
 VENDOR TOTAL: 700.00

KRENTZSA KRENTZ, SALFISBERG & SWANSON AB 11/30/2015 011116 01/11/2016 300.00

26736 01 11/04/15 ADMIN HEARINGS-LMS 01-111-61-00-7610 LEGAL SERVICES 00000000 150.00
 02 11/18/15 ADMIN HEARINGS-JSH 01-111-61-00-7610 LEGAL SERVICES 00000000 150.00
 VENDOR TOTAL: 300.00

LEXIS LEXISNEXIS AB 12/02/2015 011116 01/11/2016 145.43

78086876 01 2015 SUPP SEARCH & SEIZURE 01-200-64-00-5820 DUES & SUBSCRIPTIONS 00000000 129.00
 02 FREIGHT 01-200-64-00-5820 DUES & SUBSCRIPTIONS 00000000 16.43
 VENDOR TOTAL: 145.43

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VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER BATCH P.O. # DUE DATE INVOICE AMT/ ITEM AMT

LOPEZM MARINA LOPEZ AB 01-000-21-00-2192 UTILITY BILL-OVER PAYMENT 011116 01/11/2016 27.50
 DEC 2015 01 WTR ACT#010500292004 OVRPYMT 00000000
 VENDOR TOTAL: 27.50

LYMANS LYMANS EXCAVATING INC AB 01/06/2016
 JAN 2016 01 12/11/15 CLNUP MONARCH FOUNDRY 28-503-61-00-7619 CONSTR - BROWNSFIELD 011116 01/11/2016 2,160.00
 02 1/5/16 CLNUP MONARCH FOUNDRY 28-503-61-00-7619 CONSTR - BROWNSFIELD 00000000 1,080.00
 VENDOR TOTAL: 2,160.00

MCNEELIS CHARLES D MCNEELIS AB 12/10/2015
 121015 01 PLANTED 61 TREES-\$125 EA 01-660-62-00-7661 EMERALD ASH BORE DISEASE 011116 01/11/2016 7,625.00
 VENDOR TOTAL: 7,625.00

MECHANIC MECHANICAL INC AB 10/04/2015
 CH1162523 01 4X4 DAMPER ASSEMBLY W/110V ACT 28-760-75-00-6414 NEW WELLS - GENERATOR BLDG-W#9 011116 01/11/2016 1,755.00
 VENDOR TOTAL: 1,755.00

CH1162937 AB 11/22/2015
 01 NO HEAT-PD-DISPLAYS ON BOILERS 011116 01/11/2016 2,457.31
 02 REPLACED DISPLAYS-LABOR 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 1,045.00
 03 REPLACED DISPLAYS-MATERIALS 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 1,347.31
 04 REPLACED DISPLAYS-SUPPLIES 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 15.00
 05 REPLACED DISPLAYS-VEHICLE 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 50.00

CH1163016 AB 11/29/2015
 01 CYCLE UNIT HEATERS 2 UNITS-LBR 011116 01/11/2016 661.45
 02 CYCLE UNIT HEATERS 2 UNITS-PRT 28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 440.00
 03 CYCLE UNIT HEATERS 2 UNITS-SUP 28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 156.45
 04 CYCLE UNIT HEATERS 2 UNITS-VEH 28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS 00000000 15.00
 VENDOR TOTAL: 50.00

CH1163038 AB 12/06/2015 011116 01/11/2016 3,913.50

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VENDOR # INVOICE #
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01 REIMB F/2015 FALL CLASSES/BOOK 01-200-64-00-5840 TUITION, BOOKS & FEES 00000000 611.15

VENDOR TOTAL: 611.15

NEOPOST FIDELITY NATIONAL INFORMATION AB 01/04/2016

01 POSTAGE 01-100-63-00-7734 POSTAGE & FREIGHT 00000000 300.00
 02 POSTAGE 25-100-63-00-7734 POSTAGE & FREIGHT 00000000 100.00
 03 POSTAGE 28-100-63-00-7734 POSTAGE & FREIGHT 00000000 100.00

VENDOR TOTAL: 300.00

NICOR NICOR GAS AB 12/01/2015

01 33-16-81-1000 6 M#3011804 25-700-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 855.79
 02 60-11-34-6821 3 M#3611370 25-700-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 143.15
 03 11-91-21-9011 0 M#3358687 25-700-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 76.97
 04 67-20-61-1000 8 M#3299256 28-760-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 78.62
 05 04-27-94-5568 9 M#4229601 28-760-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 192.68
 06 62-02-86-6600 6 M#4072549 25-722-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 252.74
 07 42-24-92-6732 1 M#4314003 28-760-62-00-7730 GAS (HEAT & OPERATIONS) 00000000 25.42

VENDOR TOTAL: 855.79

NORTHWTR FERGUSON WATER WORKS #2516 AB 12/24/2015

01 SP-M5700E 5700E ENLARGED BASE 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 94.44

VENDOR TOTAL: 94.44

OSWEGOP OSWEGO PRINTING SERVICE AB 12/31/2015

01 1000 PEDESTRIAN STOP CARD 01-200-65-00-7343 OPERATION SUPPLIES 00000000 152.85

VENDOR TOTAL: 152.85

PATTEN PATTEN INDUSTRIES, INC AB 12/23/2015

01 REPL BATTERIES F/GENERATORS 28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT 00000000 1,565.80

VENDOR TOTAL: 1,565.80

DATE: 01/07/2016
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BATCH # 011116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH	DUE DATE	INVOICE AMT/ITEM AMT
			** COMMENT **			

PDCLAB	819562	PDC LABORATORIES INC	AB	28-770-62-00-7671	12/15/2015	TESTING SERVICES	011116	01/11/2016	317.00
							00000000		317.00
									VENDOR TOTAL: 317.00

PIKE	640616	PIKE SYSTEMS INC	AB		12/17/2015		011116	01/11/2016	229.36
							00000000		134.80
							00000000		88.56
							00000000		6.00
									VENDOR TOTAL: 229.36

RBASSOC	20672	R B & ASSOCIATES CONSULTING	AB		12/10/2015		011116	01/11/2016	372.50
							00000000		262.50
							00000000		110.00
									VENDOR TOTAL: 372.50

RCSEVIC	30936	HAUN, INC	AB		12/02/2015		011116	01/11/2016	112.50
							00000000		112.50
									VENDOR TOTAL: 112.50

RECOMSV	MSP-2928	RELIABLE COMPUTER SERVICES IN	AB		12/21/2015		011116	01/11/2016	560.00
							00000000		560.00
									VENDOR TOTAL: 560.00

MSP-2929		JAN 2016 PD MAINT AGREEMENT	AB		12/21/2015		011116	01/11/2016	550.00
							00000000		550.00
									VENDOR TOTAL: 1,110.00

BATCH # 011116

VENDOR # INVOICE #
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 P.O. # PROJECT ITEM AMT

ROMANEX THOMAS ROMANO AB 01/04/2016 222.53
 DEC 2015 01 DEC 2015 MILEAGE-387 01-130-65-00-7333 GASOLINE, OIL & FILTERS 00000000 01/11/2016 222.53

VENDOR TOTAL: 222.53

RT34TRAN PHILIP M. BLOCH AB 12/18/2015 50.95
 3373 01 SQ#15 SPOTLIGHT REPR-LABOR 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 47.95
 02 SQ#15 SPOTLIGHT REPR-MISC 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 3.00

3374 01 SQ#2 OIL CHANGE-OIL AB 12/18/2015 37.45
 02 SQ#2 OIL CHANGE-OIL FILTER 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 15.95
 03 SQ#2 OIL CHANGE-SHOP FEE 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 4.00
 04 SQ#2 REPR TIRE PUNCTURE-LABOR 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 1.50
 05 SQ#2 REPR TIRE PUNCTURE-SHP FE 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 13.00
 3.00

3375 01 SQ#10 REPL HEADLIGHT-LABOR AB 12/02/2015 27.03
 02 SQ#10 REPL HEADLIGHT-BULB 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES 00000000 01/11/2016 13.00
 00000000 01/11/2016 14.03

VENDOR TOTAL: 115.43

RURAL PLANO RURAL KING SUPPLY, INC AB 12/01/2015 55.77
 147452 01 HIGH TEST G43 S/C 3/8X63 SQ PL 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 9.87
 02 HOOKS LATCH CLEVIS SLIP 3/8GR 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 6.99
 03 SWIVELS FORGED 1/2" 3252BC 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 11.99
 04 SHACKLE ANCHOR SPA FGD GALV3/4 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 11.99
 05 CLEVIS DOUBLE LINKS 3/8" 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 5.99
 06 SHACKLE ANCHOR W/SCREW PIN 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 3.99
 07 TUBING 1/2"X.750" OD REINFOR 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 01/11/2016 4.95

I48130 01 HAND SPRAYER SG10/11 AB 12/02/2015 21.95
 01-310-65-00-7343 OPERATING SUPPLIES 00000000 01/11/2016 21.95

I48854 AB 12/03/2015 25.98
 01-310-65-00-7343 OPERATING SUPPLIES 00000000 01/11/2016 25.98

BATCH # 011116

VENDOR #	INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
RURAL	151800	PLANO RURAL KING SUPPLY, INC	AB	01-310-65-00-7318	011116	01/11/2016	4.99
		01 LED 2.5" RED MARK CLEAR KIT		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		4.99
		02 TRUNK BUDDY RND POINT D-HAND		28-780-65-00-7343	00000000		6.99
		02 SHOVEL RD PT FBGL D-HDLE LIFET		OPERATION SUPPLIES	00000000		18.99
		01 10RLS 60' ELECTRICAL TAPE	AB	28-770-65-00-7343	011116	01/11/2016	4.98
		01 GORILLA WOOD GLUE	AB	01-120-65-00-7343	00000000		3.69
		01 MARKER DRIVEWAY 48" FIBER GRE	AB	01-310-65-00-7318	011116	01/11/2016	31.96
		02 PLUG UNIVERSAL 30A 250V		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.99
		03 HOOK COMMAND LARGE		01-310-65-00-7318	00000000		12.99
		04 PLUG UNIVERSAL 30A 250V		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.99
		01 STIHL-SPECIAL ORDER	AB	01-310-65-00-7318	011116	01/11/2016	25.68
		01 LIGHT POLY DROP	AB	01-310-65-00-7318	011116	01/11/2016	61.98
		02 BATTERY 650 CCA 34/78 DT		MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		6.99
		01 PAINT EQUIP ENAMEL RED SP	AB	01-310-65-00-7318	011116	01/11/2016	5.99
		01 6-4PK D BATTERIES	AB	01-320-65-00-7343	00000000		41.94
		01 COGGED BELT	AB	01-310-65-00-7318	011116	01/11/2016	8.99
			AB	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		8.99
			AB	12/11/2015	011116	01/11/2016	-8.99

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH P.O. # DUE DATE PROJECT INVOICE AMT/ ITEM AMT

01 3PK ONE COAT SMOOTH COVER 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 3.99
 02 EASY/SLIP PL GRAPHITE LUB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 59.98
 03 PAINT MASTER 2"/50MM GEN PUR 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 5.98

RURAL PLANO RURAL KING SUPPLY, INC

I58852 01 BLADES F/#3243 5/CARD AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 7.98
 02 BLADES F/#3243 5/CARD 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 3.99

I58913 01 RUBBER HOSE WASHERS-2 BAGS AB 25-700-65-00-7316 MTNC & RPR-SUPPLIES 011116 01/11/2016 55.93
 02 BRASS Y CONNECTOR SHUT OFF 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 1.98
 03 FILTER WATERWICK F/H12 CONSO-2 25-700-65-00-7316 MTNC & RPR-SUPPLIES 00000000 23.97
 29.98

I59605 01 GRADE 2 BOLTS-NUTS-WASHERS BUL AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 01/11/2016 1.96
 1.96

I62665 01 3/4 GUARDED CONCRETE CHSEL AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 01/11/2016 10.99
 10.99

I63099 01 2-27GL TOUGH BOX AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 01/11/2016 62.37
 02 GRADE 2 BOLTS-NUTS-WASHERS BUL 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 19.98
 03 6-PAINT PT ULTRA 2XGUS BLACK 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 1.03
 04 5/8 SCREW PIN ANCHOR SHACKLE 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 23.94
 05 3PK ONE COAT SMOOTH COVER 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 9.98
 06 LINER PAINT TRAY 9" 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 3.99
 3.45

I63273 01 BUSHING HEX BLACK 1/2X3/8" AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 01/11/2016 2.98
 02 NIPPLE BLACK 3/8X3" 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE 00000000 1.99
 0.99

VENDOR TOTAL: 664.67

S&K S & K EXCAVATING & TRUCKING AB 01-300-62-00-7676 MTNC SRVC & RPR 01/06/2016 011116 01/11/2016 450.00
 2044033 01 ZHS BACKHOE-TREES 01-300-62-00-7676 MTNC SRVC & RPR 00000000 011116 01/11/2016 450.00
 450.00

VENDOR TOTAL: 450.00

BATCH # 011116

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER BATCH # DUE DATE INVOICE AMT/ITEM AMT

30502134 SEEPEX INC AB 12/09/2015 011116 01/11/2016 2,470.36

01 860179.2 PUMP MD 006-12 25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT 00000000 2,428.00

02 FREIGHT & INSURANCE 25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT 00000000 42.36

VENDOR TOTAL: 2,470.36

400735 SOURCEON SOURCE ONE OFFICE PRODUCTS AB 12/01/2015 011116 01/11/2016 92.99

01 HEWQ6000A TONER 01-130-65-00-7353 OFFICE SUPPLIES 00000000 92.99

400819 AAG7026005 APPT BOOK-MNTH AB 12/02/2015 011116 01/11/2016 20.49

01 AAGPM2828 WALL CALENDAR 01-200-65-00-7353 OFFICE SUPPLIES 00000000 20.49

401048 BLT219PB MAGNETIC BOARDS-2 AB 12/08/2015 011116 01/11/2016 231.98

01 UNV43663 DRY ERASERS 28-100-65-00-7353 OFFICE SUPPLIES 00000000 231.98

02 CHL47814 DRY ERASE MARKERS 28-100-65-00-7353 OFFICE SUPPLIES 00000000 12.01

03 SAN16001 MARKERS 28-100-65-00-7353 OFFICE SUPPLIES 00000000 2.82

04 SAN16003 MARKERS 28-100-65-00-7353 OFFICE SUPPLIES 00000000 2.99

05 UNV43663 DRY ERASER 28-100-65-00-7353 OFFICE SUPPLIES 00000000 1.69

401210 UPS SHIPPING TO XYLEM AB 12/11/2015 011116 01/11/2016 11.01

01 25-100-63-00-7734 POSTAGE & FREIGHT 00000000 11.01

401317 STX61508U01C LTR/LGL FILE TOTE AB 12/14/2015 011116 01/11/2016 48.34

02 SMD64155 HANG FOLDER 25-100-65-00-7353 OFFICE SUPPLIES 00000000 29.99

401394 AB 12/16/2015 011116 01/11/2016 19.50

BATCH # 011116

INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
401427	AB	01 30-COPIES BW S/S LT	011116	01/11/2016	128.97
		02 LAMINATIONS	00000000		3.00
		03 CUTTING	00000000		14.00
401484	AB	01 UPS SHIPPING	011116	01/11/2016	13.67
		02 UNV95224 STORAGE BOXES	00000000		42.99
401582	AB	01 HON314PL FILE CABINET	011116	01/11/2016	309.99
		02 UNV95224 STORAGE BOXES	00000000		13.67
401661	AB	01 1000 BUSINESS CARDS-JB	011116	01/11/2016	58.99
		02 UNV95224 STORAGE BOXES	00000000		58.99
521907	AB	01 IVRE410A TONER	011116	01/11/2016	80.99
		02 UNV95224 STORAGE BOXES	00000000		80.99
522004	AB	01 SMD64059 HANGING FOLDERS	011116	01/11/2016	16.95
		02 UNV95224 STORAGE BOXES	00000000		16.95
522166	AB	01 AVE24147 MARKERS	011116	01/11/2016	520.62
		02 DPSR302 CAL RIBBON	00000000		6.06
		03 HEWQ3962A TONER	00000000		4.68
		04 UNV35617 3X3 FANFOLD NOTE PADS	00000000		123.99
		05 LEW1998 COPY PAPER	00000000		15.99
522166-01	AB	01 AVE24800 MARKERS	011116	01/11/2016	12.18
		02 UNV95224 STORAGE BOXES	00000000		12.18

VENDOR TOTAL: 1,631.70

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER

01 2016 HOSTING FEE F/CODE INTERN 01-100-61-00-7655 CODIFICATION SERVICE 00000000

STERLING CODIFIERS INC
 17558 01 SUPPLEMENT #43 11/30/2015 011116 01/11/2016 134.00
 02 SHIPPING & HANDLING 01-100-61-00-7655 CODIFICATION SERVICE 00000000 00000000 8.00

VENDOR TOTAL: 634.00

SUBURBAN LABORATOIRES INC
 130205 01 SLUDGE TESTING 12/21/2015 011116 01/11/2016 535.00
 00000000

130268 01 SLUDGE TESTING 12/23/2015 011116 01/11/2016 375.00
 00000000

130451 01 WW-SLUDGE TESTING 12/30/2015 011116 01/11/2016 695.00
 00000000

VENDOR TOTAL: 1,605.00

SWFVCTC SWFVCTC
 PL302015 01 3QTR 2015 CABLE FRANCHISE PYMT 01/06/2016 011116 01/11/2016 9,466.66
 02 JULY-AUGUST-SEPTEMBER 2015 ** COMMENT ** 00000000 00000000 9,466.66

VENDOR TOTAL: 9,466.66

T2CART T2 CARTAGE
 T2-50-1106-01 AB 12/14/2015 011116 01/11/2016 371.88
 01 TK#4478 TRUCK HAULING 01-310-62-00-7667 MTNC SRVC & RPR-STREETS 00000000 00000000 297.50
 02 FREIGHT & FUEL SURCHARGE 01-310-62-00-7667 MTNC SRVC & RPR-STREETS 00000000 00000000 74.38

VENDOR TOTAL: 371.88

TEMPLE TEMPLE DISPLAY, LTD
 14488 AB 12/04/2015 011116 01/11/2016 690.36

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	PROJECT	INVOICE AMT / ITEM AMT
01	50-100 MINI LIGHTS-CLEAR	AB	01-120-65-00-7343	011116	01/11/2016			447.50
02	50-F-15 AMBER FLAME TIP LAMP	AB	01-120-65-00-7343	011116	01/11/2016			152.50
03	18 A-19 25W RED INCANDESCENT	AB	01-120-65-00-7343	011116	01/11/2016			45.00
04	18 A-19 25W YLW INCANDESCENT	AB	01-120-65-00-7343	011116	01/11/2016			45.36
VENDOR TOTAL:								690.36

THOM THOM GRAVEL & EXCAVATING
 13216

01	SNOW PLOWING 2HRS-RYLAND HOMES	AB	01-310-62-00-7663	011116	01/11/2016			263.00
VENDOR TOTAL:								263.00

TRANSUNITE TRANSUNION RISK AND
 DEC 2015

01	12/1/15-12/31/15 REPORTS	AB	01-200-61-00-7756	011116	01/11/2016			24.75
VENDOR TOTAL:								24.75

UNITED LABORATORIES
 INV142404

01	18312 TOTAL PRESSURE SPRAY	AB	01-310-65-00-7343	011116	01/11/2016			540.02
02	08812 TEN STRIKE	AB	01-310-65-00-7343	011116	01/11/2016			224.40
03	FREIGHT	AB	01-310-65-00-7343	011116	01/11/2016			264.60
VENDOR TOTAL:								51.02

UNIVERSAL UNIVERSAL, INC.
 11150309

01	U-57B/100 CAL CHORIDE PELLETS	AB	01-120-65-00-7343	011116	01/11/2016			688.40
02	FREIGHT	AB	01-120-65-00-7343	011116	01/11/2016			620.00
VENDOR TOTAL:								68.40

USABB HD SUPPLY FACILITIES MAINT LTD
 828425

AB	12/18/2015	011116	01/11/2016	172.95
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BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # 011116
 BATCH P.O. # DUE DATE INVOICE AMT/ITEM AMT

01 65203 HVY DUTY WIRE GRIP 2' 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 164.95
 02 FREIGHT 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 8.00

USABB HD SUPPLY FACILITIES MAINT LTD AB
 828679 01 65202 HVY DUTY WIRE GRIP 1-1/2 12/18/2015 011116 01/11/2016 169.95
 02 FREIGHT 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 161.95
 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 8.00

828871 AB
 01 30087 COLLIFORM CONTAINERS 12/18/2015 011116 01/11/2016 193.69
 02 29794 SODIUM HYDROXIDE 25-700-65-00-7343 OPERATION SUPPLIES 00000000 123.95
 03 29667 ISOPROPANOL ACS GRADE 25-700-65-00-7343 OPERATION SUPPLIES 00000000 18.99
 04 FREIGHT 25-700-65-00-7343 OPERATION SUPPLIES 00000000 15.49
 35.26

VENDOR TOTAL: 536.59

VERIZONW VERIZON WIRELESS AB
 9757539198 01 630 330-2916 RE 12/20/2015 011116 01/11/2016 1,483.64
 02 630 742-2012 TK 01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 17.12
 03 630 742-2025 TR 01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.28
 04 630 669-0085 JG 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 47.42
 05 630 669-0188 BH 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 11.50
 06 630 669-0792 KM 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.28
 07 630 669-3845 DA 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 11.37
 08 630 669-0204 JN 01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 11.37
 09 630 669-0474 CG 01-200-65-00-7325 SCHOOL CROSSING GUARDS 00000000 4.06
 10 630 669-0787 CG 01-200-65-00-7325 SCHOOL CROSSING GUARDS 00000000 0.23
 11 630 669-0890 CG 01-200-65-00-7325 SCHOOL CROSSING GUARDS 00000000 0.23
 12 630 669-0583 SB 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 0.23
 13 630 669-0743 JW 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.28
 14 630 669-1604 GM 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 33.94
 15 630 669-1843 TB 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.07
 16 630 669-2123 NA 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 11.37
 17 630 669-4159 AS 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.28
 18 630 742-0392 SE 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.28
 19 630 746-0445 CB 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR 00000000 36.28
 20 331-212-0769 SQ#2 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) 00000000 72.22
 21 331-454-8738 SQ#7 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) 00000000 73.47
 22 331-454-8738 SQ#13 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) 00000000 73.47
 23 331-454-8888 SQ#1 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) 00000000 73.47

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH P.O. # DUE DATE INVOICE AMT/ITEM AMT

ITEM	DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	P.O. #	DUE DATE	INVOICE AMT/ITEM AMT
24	630 862-0960 SQ#12		01-200-63-00-7740	00000000			38.01
25	630-862-0968 SQ#8		01-200-63-00-7740	00000000			38.05
26	630 947-3878 SQ#4		01-200-63-00-7740	00000000			38.01
27	630-947-4138 SQ#15		01-200-63-00-7740	00000000			38.01
28	630-947-4199 SQ#10		01-200-63-00-7740	00000000			38.01
29	INTERNET		01-200-63-00-7738	00000000			77.58
30	630-330-5983 DH		25-100-63-00-7736	00000000			36.28
31	630 669-0202 JK		25-100-63-00-7736	00000000			18.12
32	630 669-0625 DB		25-100-63-00-7736	00000000			36.93
33	INTERNET		25-100-63-00-7738	00000000			25.86
34	630-450-3240 CB		01-310-63-00-7736	00000000			-6.03
35	630-669-0315 KT		01-310-63-00-7736	00000000			33.94
36	630-669-0621 RK		01-310-63-00-7736	00000000			37.27
37	630-669-1729 CA		01-310-63-00-7736	00000000			-7.32
38	630-669-4865 DB		01-310-63-00-7736	00000000			34.92
39	630-742-5403 DL		01-310-63-00-7736	00000000			11.37
40	INTERNET		01-310-63-00-7738	00000000			51.72
41	630-450-4323 JB		28-760-63-00-7736	00000000			33.94
42	630-669-0619 JM		28-760-63-00-7736	00000000			39.98
43	630-669-0623 SK		28-760-63-00-7736	00000000			36.28
44	630-669-4076 MK		28-760-63-00-7736	00000000			36.28
45	630-742-2575 DN		28-760-63-00-7736	00000000			41.41
46	INTERNET		28-760-63-00-7738	00000000			25.86

VENDOR TOTAL: 1,483.64

WALDENS
 17993
 WALDENS/ROGERS LOCK SVC
 AB
 11/30/2015
 011116 01/11/2016 49.00

01 SERVICE CALL CHEMICAL ROOM
 AB
 28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS
 00000000 49.00

18090
 01 1-KEY
 AB
 01-100-65-00-7353 OFFICE SUPPLIES
 011116 01/11/2016 3.25

VENDOR TOTAL: 52.25

WATPPTS
 0263173
 WATER PRODUCTS-AURORA
 AB
 12/08/2015
 011116 01/11/2016 377.04
 01 6HVVDT 6" DOUBLE CLEANOUT TEE
 00000000 298.00
 02 6HVVY 6" SDR-26 TEE HVY WL SWR
 00000000 79.04
 VENDOR TOTAL: 377.04

BATCH # 011116

VENDOR # INVOICE #
 INVOICE # ITEM DESCRIPTION STATUS ACCOUNT NUMBER BATCH # 011116
 BATCH P.O. # DUE DATE PROJECT INVOICE AMT/
 ITEM AMT

WEIDST 01506582 WEIDSTAR CO INC AB 01-310-65-00-7343 OPERATING SUPPLIES 12/24/2015 011116 01/11/2016 91.00
 01 QRTLY CYLINDER RENTAL 00000000 91.00
 VENDOR TOTAL: 91.00

238440 WENDT HARDWARE INC AB 28-780-65-00-7316 MTNC & RPR-SUPPLIES 10/01/2015 011116 01/11/2016 2.07
 01 640433 1/2" WHT CHTP BRUSH 00000000 2.07

238488 01 NUTS BOLTS SCREWS AB 01-120-65-00-7343 OPERATION SUPPLIES 10/09/2015 011116 01/11/2016 2.25
 01 NUTS BOLTS SCREWS 00000000 2.25

238507 01 241075 20A SP CIRCUIT BREAKER AB 01-120-65-00-7343 OPERATION SUPPLIES 10/13/2015 011116 01/11/2016 8.99
 01 241075 20A SP CIRCUIT BREAKER 00000000 8.99

238604 01 N182709 1/2" COUPLER ZINC AB 01-120-65-00-7343 OPERATION SUPPLIES 10/29/2015 011116 01/11/2016 17.63
 02 N179-895 3/4X36 SOLID ANGLE BR 00000000 0.99
 03 N180-166 3\16X12 SQ KEY STOCK 01-120-65-00-7343 OPERATION SUPPLIES 6.99
 04 N180-182 5\16X12 SQ KEY STOCK 01-120-65-00-7343 OPERATION SUPPLIES 2.98
 05 NUTS BOLTS SCREWS 00000000 4.58
 01-120-65-00-7343 OPERATION SUPPLIES 2.09

238613 01 N182709 1/2" COUPLER ZINC AB 01-120-65-00-7343 OPERATION SUPPLIES 10/30/2015 011116 01/11/2016 11.96
 02 307157 MM 3/4" KNOTT MNT BRUSH 00000000 0.99
 03 13 MISC 01-120-65-00-7343 OPERATION SUPPLIES 8.99
 01-120-65-00-7343 OPERATION SUPPLIES 1.98

238634 01 797896 MT8X10GRN TARP CVR AB 01-120-65-00-7343 OPERATION SUPPLIES 11/04/2015 011116 01/11/2016 17.98
 02 797862 MT 6X8 BLU TARP CVR 00000000 9.99
 01-120-65-00-7343 OPERATION SUPPLIES 7.99

238730 01 192096 BATTERIES D AB 28-780-65-00-7316 MTNC & RPR-SUPPLIES 11/25/2015 011116 01/11/2016 25.47
 01 192096 BATTERIES D 00000000 25.47

238774 AB 12/07/2015 011116 01/11/2016 15.79

BATCH # 011116

VENDOR # INVOICE STATUS ACCOUNT NUMBER BATCH # DUE DATE INVOICE AMT/ITEM AMT

01 GARAGE-WATER REFILLS 01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES 00000000 13.80

XYLEM WATER SOLUTIONS USA, INC

ITEM DESCRIPTION	ACCOUNT NUMBER	CUSTOMER	MTNC SRVC	RPR-OPERATING EQMT	BATCH P.O. #	DUE DATE	INVOICE AMT/ITEM AMT
01 942106 SUB CAB CABLE	25-700-62-00-7664	12/09/2015	MTNC SRVC	RPR-OPERATING EQMT	011116	01/11/2016	2,710.89
02 835330 TERMINAL CLAMP	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			620.50
03 835322 END PLATE	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			91.98
04 835331 END SUPPORT	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			3.58
05 5188902 LEAKAGE DETECTOR	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			8.62
06 841802 GROMMET	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			148.92
07 6018909 KIT REPAIR	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			36.50
08 LABOR	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			965.79
09 ENV FEE	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			770.00
10 MISC ITEMS	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			36.00
							29.00

3556873267 AB 12/09/2015 011116 01/11/2016 3,440.33

01 6018921 REPAIR KIT	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			1,580.45
02 3452503 RING, WEAR ROTATING	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			299.30
03 3148811 RING, WEAR STATIONARY	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			471.58
04 LABOR	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			990.00
05 ENV FEE	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			57.00
06 MISC ITEMS	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			42.00

3556873446 AB 12/10/2015 011116 01/11/2016 1,218.00

01 RING, WEAR ROTATING 304	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			410.00
02 LABOR	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			600.00
03 HANDLE, LIFTING	25-700-62-00-7664		MTNC SRVC	RPR-OPERATING EQMT			208.00

VENDOR TOTAL: 7,369.22
 TOTAL --- ALL INVOICES: 118,439.61

**FY '16 NOVEMBER WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Longevity \$	Total Hrs	Total \$
Gen Fund									
Admin	632.28	20,027.55	-	-	93.83	1,128.47	3,023.50	726.11	24,179.52
BPZ	300.00	11,512.00	-	-	20.00	721.56	3,825.00	320.00	16,058.56
Police Department	3,113.00	103,417.91	238.00	12,005.12	371.00	13,180.82	21,450.00	3,722.00	150,053.85
* OT hours worked in Comp Bank			35.50	-	-	-	-	35.50	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(12.50)	(574.50)	-	-	-	(12.50)	(574.50)
Liaison @ 50%	(70.00)	(2,283.40)	(7.00)	(342.51)	(10.00)	(368.70)	(325.00)	(87.00)	(3,319.61)
PD Total	3,043.00	101,134.51	254.00	11,088.11	361.00	12,812.12	21,125.00	3,658.00	146,159.74
Streets	832.20	22,785.81	-	-	79.80	1,919.37	8,122.50	912.00	32,827.68
Water	124.18	4,181.05	0.98	38.81	2.22	21.11	1,364.75	127.38	5,605.72
Gen Fund total	4,931.66	159,640.92	254.98	11,126.92	556.85	16,602.63	37,460.75	5,743.49	224,831.22
Parks Fund									
Admin	7.04	318.48	-	-	2.56	-	70.50	9.60	388.98
Streets	43.80	1,199.23	-	-	4.20	74.19	427.50	48.00	1,700.92
Parks Fund total	50.84	1,517.71	-	-	6.76	74.19	498.00	57.60	2,089.90
Sewer Fund									
Admin	206.97	5,556.72	-	-	29.56	105.38	1,240.50	236.53	6,902.60
Sewer	540.00	15,058.75	17.00	580.34	51.40	1,270.91	4,075.00	608.40	20,985.00
Water	214.35	6,332.16	9.08	293.15	28.85	486.48	1,714.50	252.28	8,826.29
Sewer Fund Total	961.32	26,947.63	26.08	873.49	109.81	1,862.77	7,030.00	1,097.21	36,713.89
Water Fund									
Admin	206.96	5,556.56	-	-	29.55	105.20	1,240.50	236.51	6,902.26
Sewer	72.00	1,519.92	-	-	9.00	200.55	475.00	81.00	2,195.47
Water	385.47	12,158.12	15.94	564.81	44.93	911.48	3,720.75	446.34	17,355.16
Water Fund Total	664.43	19,234.60	15.94	564.81	83.48	1,217.23	5,436.25	763.85	26,452.89
Total	6,608.25	\$207,340.86	297.00	\$12,565.22	756.90	\$19,756.82	\$50,425.00	7,662.15	\$290,087.90
								7,662.15	\$290,087.90

This report covers payroll check dates: 11/05/15, 11/13/15, 11/19/15, 11/25/15 J5N, & 11/30/15 J5Q

* 35.50 Total overtime hours worked placed in Comp Bank

ORDINANCE NO. 2016-_____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE PLANO CITY
CODE RELATED TO BUILDING PERMIT FEES AMENDING THE
FOLLOWING SECTIONS OF THE PLANO CITY CODE:
6-14-2-A, 6-14-2-B, and 6-14-2-D
FIRE PROTECTION DISTRICT TRANSITION FEES**

WHEREAS, the City Council has studied the fees imposed by the City of Plano incident to the issuance of Building Permits in the City and has determined that it is in the best interests of the City to revise certain of those fees and amend the City Code accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Section 6-14-2-A of the Plano City Code (FIRE PROTECTION DISTRICT TRANSITION FEES) is amended, in its entirety, to provide as follows:

“A. The following fire protection district transition fee shall apply to all single-family residential units for which permits are issued: \$1,000.00.”

Section 2. Section 6-14-2-B of the Plano City Code (FIRE PROTECTION DISTRICT TRANSITION FEES) is amended, in its entirety, to provide as follows:

“B. The following fire protection district transition fee shall apply to all duplex and multi-family residential units for which permits are issued: \$531.07 per dwelling unit.”

Section 3. Section 6-14-2-D of the Plano City Code (FIRE PROTECTION DISTRICT TRANSITION FEES) is amended in its entirety to read as follows:

“D. Unless subsequently modified by amendment to this section, fire protection district transition fees for commercial and industrial buildings shall automatically increase by six percent (6%) per year commencing January 1, 2013.”

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law and the amended fees imposed by this Ordinance shall be effective for Building Permits issued on or after January 12, 2016.

Passed at a regular meeting of the City Council of the City of Plano, Kendall County, Illinois, on the 11th day of January, 2016.

Signed and approved by the Mayor of the City of Plano, Kendall County, Illinois, on the 11th day of January, 2016.

Mayor

ATTEST:

City Clerk

Published in pamphlet form by order of the City Council.

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Plano, Kendall County, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the Mayor and City Council (the “Corporate Authorities”) thereof.

I do further certify that on the ____ day of _____, 2016, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct, and complete copy of Ordinance No. 2016-____ of the City entitled:

ORDINANCE NO. 2016-_____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE PLANO CITY
CODE RELATED TO BUILDING PERMIT FEES AMENDING THE
FOLLOWING SECTIONS OF THE PLANO CITY CODE:
6-14-2-A, 6-14-2-B, and 6-14-2-D
FIRE PROTECTION DISTRICT TRANSITION FEES**

as adopted by the Corporate Authorities on the 11th day of January, 2016, and that said Ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City this ____ day of _____, 2016.

City Clerk

[SEAL]

ORDINANCE NO. 2016-_____

AN ORDINANCE AUTHORIZING EXECUTION OF THE
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK AGREEMENT (IPWMAN)

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contact or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the “*Intergovernmental Cooperation Act*”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, Section 5 of the “*Intergovernmental Cooperation Act*”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and City Council of the City of Plano have determined that it is in the best interests of the City of Plano and its residents to enter into an Intergovernmental Agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public

works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Plano, Kendall County, Illinois, as follows:

SECTION ONE: That the Mayor and City Clerk be and are hereby authorized to execute an Agreement for participation in the Illinois Public Works Mutual Aid Network (IPWMAN), a copy of said Agreement being attached hereto and being made a part hereof.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED at a regular meeting of the City Council of the City of Plano on the 11th day of January, 2016.

APPROVED by the Mayor of the City of Plano on the 11th day of January, 2016.

Mayor

ATTEST:

City Clerk

Illinois Public Works Mutual Aid Network Agreement

This Public Works Agreement (hereinafter "Agreement") is entered into by which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter "Act") authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

WHEREAS, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

WHEREAS, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.

E. "*BOARD MEMBER*" is a representative of the Association (IPWMAN) serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. "*PARTY*" means an agency which has adopted and executed this Agreement.

L. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID*. Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT*. The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES*. All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES*. All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP*. To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Party rendering aid; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

SECTION XVII: ADDITIONAL PARTIES

Additional agencies may become Parties to this Agreement, provided that such agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this _____ day of _____, 20__.

For the Agency

By: _____

Attest: _____

APPROVED (as to form):

By: _____

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____, 20__.

By: _____
President of IPWMAN Board of Directors

Attest: _____
IPWMAN Secretary/Treasurer

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010

ORDINANCE NO. 2016-

**AN ORDINANCE AMENDING SECTION 3-2-7 OF THE PLANO CITY CODE
INCREASING THE NUMBER OF AUTHORIZED
CLASS B-1 LIQUOR LICENSES FROM FIVE (5) TO SIX (6)**

BE IT ORDAINED by the Mayor and City Council of the City of Plano, Kendall County, Illinois, as follows:

Section 1. That Section 3-2-7 of the Plano City Code be and the same is hereby amended to increase the number of Class B-1 Liquor Licenses from FIVE (5) TO SIX (6).

Section 2. That this Ordinance shall take effect and shall be in full force and effect upon its passage and approval.

PASSED at a regular meeting of the City Council of the City of Plano on the 11th day of January, 2016.

APPROVED by the Mayor of the City of Plano on the 11th day of January, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2016-

**RESOLUTION APPROVING
REVISED RETAIL SALES TAX REBATE PROGRAM POLICY
JANUARY 2016**

WHEREAS, the City of Plano, in consultation with property owners and developers and prospective tenants of commercial properties, has determined that without a pre-arranged financial assistance program the owners and developers may not be able to lease space or sell land to national chain tenants within the City; and

WHEREAS, the City of Plano deems it to be of significant importance to encourage development within the City so as to maintain a viable real estate tax and sales tax base and employment opportunities.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PLANO, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

The attached "Retail Sales Tax Rebate Program Policy (2016)" be and the same is hereby approved.

ADOPTED at a regular meeting of the City Council of the City of Plano held on the 11th day of January, 2016.

APPROVED by the Mayor of the City of Plano this 11th day of January, 2016.

Mayor

ATTEST: _____
City Clerk

CITY OF PLANO
Retails Sales Tax Rebate Program Policy
2016

In order to promote economic growth and development the City of Plano has established a Retail Sales Tax Rebate Program to provide developers and commercial property owners a tool to induce prospective business tenants to lease or purchase property within the City of Plano.

The incentive of a negotiated percentage rebate of collected retail sales tax may be made available through the City of Plano Retail Sales Tax Rebate Program if the prospective developer/business meets certain pre-determined criteria as set forth below:

1. The project will create or retain job opportunities within the City and serve to strengthen the commercial sector and tax base of the City.
2. The developer meets high standards of creditworthiness and financial strength as demonstrated by one or more of the following:
 - (A) Corporate debenture ratings of BBB or higher by Standard and Poor's Corporation or Baa or higher by Moody's Investors Service, Inc.
 - (B) A letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of the developer; or
 - (C) Specific evidence of equity financing for not less than 10% of the total project cost.
3. In the case of a business tenant, the initial term of the tenant's lease shall not be less than 2 years.
4. The project will serve to further the development of adjacent areas.
5. Without the agreement, the project would not be possible.

In each instance of a Sales Tax Rebate Agreement, a formal Agreement shall be drafted and executed by the City and the owner, developer, or tenant, as the case may be. Sales Tax Rebate Agreements will exist for a limited time as determined by achieving the negotiated measure of the maximum total rebate dollars to be made available or the maximum agreement term, whichever shall occur first.

				City of Plano			Janet E Goehst, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.		
				TREASURER'S REPORT					
				30-Nov-15					
							Janet E. Goehst		
	Financial Institution		Cash on Hand 1010	Road & Bridge Cash-Designated 1011	Cash-Designated-1020	Cert of Deposits / Investments 1030	CD / Investments-Designated 1040	Funds Available	
General Corp - Road & Bridge (Checking)	Heartland			\$ 576,553.41				\$ 576,553.41	
General Corp - Cash Drawer			\$ 300.00					\$ 300.00	
General Corp - Adjudication Cash Drawer			\$ 150.00					\$ 150.00	
General Corp - A/P Control	First Nat'l		\$ 65.92					\$ 65.92	
General Corp - Payroll Control	First Nat'l		\$ 18,577.20					\$ 18,577.20	
General Fund	First Nat'l		\$ (116,096.50)					\$ (116,096.50)	
Operating Revenues		\$ (186,096.50)							
FY'15 & '16 Rsrv-Comp Sftwr/Hrdwr		\$ 70,000.00							
		\$ (116,096.50)							
General Fund - Bond 2013 Proceeds	First Nat'l				\$ 90,148.93			\$ 90,148.93	
General Fund - Hugh Street (Savings)	Centrue				\$ 76,502.31			\$ 76,502.31	
General Fund - Operating Revenues	IL Funds				\$ 706,557.14			\$ 706,557.14	
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris				\$ 61,502.34			\$ 61,502.34	
General Fund - Warning Sirens	First Nat'l				\$ 13,027.16			\$ 13,027.16	
General Fund - Dare Program	First Nat'l		\$ 6,480.75					\$ 6,480.75	
Workbook Reserve		\$ 3,063.85							
General		\$ 3,416.90							
		\$ 6,480.75							
General Fund - Adjudication	First Nat'l		\$ 4,629.33					\$ 4,629.33	
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 697.52					\$ 697.52	
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,002.40					\$ 1,002.40	
Motor Fuel Tax	IL Funds				\$ 702,789.61			\$ 702,789.61	
Motor Fuel Tax	Centrue				\$ 21,925.92			\$ 21,925.92	
Parks Fund	First Nat'l		\$ 220,773.43					\$ 220,773.43	
Operating Revenues		\$ 20,773.43							
FY '15 & '16 Reserves		\$ 200,000.00							
		\$ 220,773.43							
Parks Fund - Operating Revenues	IL Funds				\$ 130,335.98			\$ 130,335.98	
Parks Fund - Future Sports Complex	Centrue				\$ 420,449.11			\$ 420,449.11	
Illinois Municipal Retirement	First Nat'l		\$ 331,075.39					\$ 331,075.39	
IMRF - Operating Revenues	IL Funds				\$ 74,819.14			\$ 74,819.14	
OPEB Fund	First Nat'l		\$ 101,137.18					\$ 101,137.18	
OPEB Trust Fund Account	First Nat'l				\$ 237,797.45			\$ 237,797.45	
Debt Service Fund					\$ 308,831.29			\$ 308,831.29	
Bond of 2008/'99A	First Nat'l	\$ 201,893.29							
Bond of 2011	First Nat'l	\$ 13,361.39							
Bond of 2013	First Nat'l	\$ 93,576.61							
		\$ 308,831.29							
Sewer Fund	First Nat'l		\$ 268,597.39					\$ 268,597.39	
Sewer Fund Cash		\$ 150.54							
Sewer Infrastructure Fees		\$ 268,446.85							
		\$ 268,597.39							
Sewer - Capital Imprv (FY '09 thru '15)	Heartland				\$ 1,049,248.57			\$ 1,049,248.57	
Sewer Fund - Revenues	IL Funds				\$ 4,042.51			\$ 4,042.51	
Water Fund	First Nat'l		\$ 599,261.40					\$ 599,261.40	
Water Fund Cash		\$ 233,520.81							
Water - Capital Imprv Fees		\$ 365,740.59							
		\$ 599,261.40							
Water Fund - Equipment Reserves	Harris				\$ 308,160.14			\$ 308,160.14	
Water Fund - Water Tower Painting	Harris				\$ 1,004,120.48			\$ 1,004,120.48	
Water Fund - Brownsfield	Harris				\$ 13,844.58			\$ 13,844.58	
Water Fund - Revenues	IL Funds				\$ 15,659.88			\$ 15,659.88	
								\$ 7,252,967.36	
			\$ 1,436,651.41	\$ 576,553.41	\$ 5,239,762.54	\$ -	\$ -	\$ 7,252,967.36	
Plano Police Pension Fund as of:	11/30/2015				\$ 225,301.97		\$ 4,725,976.78	\$ 4,951,278.75	
					\$ 5,465,064.51				

Municipality City of Plano	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Hutchison Engineering, Inc.
Township			Address 605 Rollinawood Drive
County Kendall			City Shorewood
Section 15-00045-00-BR			State Illinois

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

Section Description

Name East Main Street over Big Rock Creek

Route Urban St Length 0.19 Mi. 1000.00 FT (Structure No. 047-3028)

Termini Approach roadway touchdown approx. 500 feet east and west of structure # 047-3028

Description:

Phase I & II Engineering for the structure replacement and associated approach work for the urban East Main Street over Big Rock Creek.

Agreement Provisions

The Engineer Agrees,

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

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k. Prepare the Project Development Report when required by the DEPARTMENT.

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

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

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

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

2. To pay for services stipulated in paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j & 1k, 2, 3, 4, 5 & 6 of the ENGINEER performing 125 percent to cover profit, overhead and readiness to serve - "actual cost" being defined

as material cost plus payrolls, insurance, social security and retirement deductions. CADD time, Robotic Total Station and GPS will be billed at the Engineer's current cost. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER. ~~plus a five (5) percent service charge.~~

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

Payment for all engineering services described under the ENGINEER AGREES shall not exceed \$229,360.00 unless otherwise approved in writing by the LA. Included in the above fee is \$14,000.00 for the cost of borings and subsurface investigations to be performed by McCleary Engineering and \$4854.34 for the cost of a preliminary environmental site assessment performed by Huff & Huff, Inc.

3. *That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:*
 - ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~
 - ~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~
 4. *That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1k and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 125 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.*
 5. *That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 125 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.*
-

It is Mutually Agreed,

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

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

Executed by the LA:

City of Plano _____ of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

By _____

City of Plano _____ Clerk
(Seal)

Title Director of Public Works/City Engineer

Executed by the ENGINEER:

Hutchison Engineering, Inc.

605 Rollingwood Drive

Shorewood, Il. 60404

ATTEST:

By *David Mastella*

By *Gregory L Mounts*

Title Project Manager

Title Senior Vice President

Approved

Date
Department of Transportation

Regional Engineer



Be Right™

Quotation

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Number: 100126439v1
Use quote number at time of order to ensure
that you receive prices quoted

Quote Date: 12/15/2015

Quote Expiration: 02/13/2016

CITY OF PLANO
7 E MAIN ST
PLANO, IL 60545

Name: Josh
Phone: 6304504323
Email: beyerwater@comcast.net

Customer Account Number: 072802

PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
	9385100	DR 900 COLORIMETER, HACH	1	1,298.00	1,298.00
Grand Total					\$ 1,298.00

TERMS OF SALE

Weight: Ground Prepay and Add

FCA: Hach's facility

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i)

Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require: 1) A statement of intended end-use; 2) Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3) Certification that the goods will not be diverted contrary to U.S. law.

ORDER TERMS:
Orders are Subject to Credit Review
Please reference the quotation number on your purchase order.
Sales tax is not included. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.
Shipments will be prepaid and added to invoices unless otherwise specified.
Equipment quoted operates with standard U.S. supply voltage.
Hach standard terms and conditions apply to all sales.
Additional terms and conditions apply to orders for service partnerships.
Quotes do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.
Standard lead time is 30 days.
This Quote is good for a one time purchase.

Prepared By:
Name: Brian Pettit