

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 SEPTEMBER 26, 2016
5. APPROVAL OF AGENDA
 - 5.I. FOR OCTOBER 10, 2016
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. DATED OCTOBER 5, 2016 IN THE AMOUNT OF \$500.00

Documents:

[100516 VENDOR RUN.PDF](#)

- 6.II. DATED OCTOBER 10, 2016 IN THE AMOUNT OF \$161,289.90

Documents:

[101016 VENDOR RUN.PDF](#)

7. APPROVAL OF WAGE REPORT:
8. INTRODUCTION OF GUESTS
 - 8.I. PRESENTATION OF CITY OF PLANO AUDITORS LAUTERBACH & AMEN, LLP
9. CITIZEN'S COMMENTS:
10. MAYOR'S REPORT:
 - 10.I. TRICK OR TREAT HOURS

Documents:

[DDOC1 AMATION TRICK OR TREAT DNE](#)

PROCLAMATION TRICK OR TREAT.FBI

11. PLANO AREA CHAMBER OF COMMERCE: Rich Healy

12. CITY ATTORNEY'S REPORT: Tom Grant

12.I. AMENDMENT #2 HOST AGREEMENT

Documents:

[ORD AMEND 2 HOST AGREEMENT.PDF](#)

12.II. INCREASE LIQUOR LICENSE CLASS A

Documents:

[ORD INCREASE CLASS A LIQ.PDF](#)

12.III. PROPERTY TAX PROGRAM

Documents:

[RRS PROPERTY TAX ABATEMENT.PDF](#)

13. CITY CLERK'S REPORT: Kathleen Miller

14. CITY TREASURER'S REPORT: Janet Goehst

15. POLICE CHIEF'S REPORT: Jonathan Whowell

15.I. APPROVE SQUAD CAR PURCHASE

Documents:

[NEW VEHICLE PD.PDF](#)

16. DIRECTOR OF PUBLIC WORKS' REPORT: John McGinnis

16.I. IDOT AGREEMENT

Documents:

[IDOT AGREEMENT.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

21.I. APPROVE TO EXTEND CONSTRUCTION TIME FOR HAUNTED HOUSES;
STRUCTURES MUST BE DOWN BY NOVEMBER 6, 2016

- 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
- 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:



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 10/5/16

PREPARED BY *Dumbard Claffier*

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

10/5/16 in the amount of:

\$ 500⁰⁰

DATE: 10/05/2016
TIME: 11:14:05
ID: AP430000.WOW

CITY OF PLANO
OPEN INVOICES REPORT

BATCH # 100516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MARTINC	CARIN MARTIN					
2016 MCI ADV		AB		100516	10/05/2016	500.00
01	2016 MCI ADV-10/9-10/14/16-MLS		01-100-64-00-5830	00000000		500.00
					VENDOR TOTAL:	500.00
					TOTAL --- ALL INVOICES:	500.00

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/10/16

PREPARED BY Barbara Collier

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

10/10/16 in the amount of:

\$ 161,289.90

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 101016

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

ADP 201393372	ADP, INC				
	AB	09/28/2016	101016	10/10/2016	-58.58
01	ADJUSTMENT INV #480030776	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	-51.56
02	ADJUSTMENT INV #480030776	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	-1.17
03	ADJUSTMENT INV #480030776	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	-2.34
04	ADJUSTMENT INV #480030776	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	-3.51
480463440		09/23/2016	101016	10/10/2016	156.36
01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	137.60
02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.13
03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.25
04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.38
480821727		09/30/2016	101016	10/10/2016	31.96
01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	28.12
02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.64
03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.28
04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.92
			VENDOR TOTAL:		129.74
AIRGAS 9939057399	AIRGAS NORTH CENTRAL - AUR				
	AB	09/01/2016	101016	10/10/2016	89.90
01	LEASE RENEWAL 10/1/16-9/30/17	01-310-65-00-7343	OPERATING SUPPLIES	00000000	80.00
02	HAZMAT CHG	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.90
			VENDOR TOTAL:		89.90
ALAN 5884	ALAN ENVIRONMENTAL PRODUCTS				
	AB	06/06/2016	101016	10/10/2016	1,513.02
01	AE15-5 VACATE 10GLS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	649.90
02	AE407-50 CON PATCH-2	25-700-65-00-7343	OPERATION SUPPLIES	00000000	778.00
03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	85.12
6677		09/26/2016	101016	10/10/2016	1,217.36
01	AE3101-5 STRIPE IT WHITE	01-320-65-00-7343	OPERATION SUPPLIES	00000000	1,125.00
02	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000	92.36

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALAN 6698	ALAN ENVIRONMENTAL PRODUCTS				
	AB	09/28/2016	101016	10/10/2016	633.69
	01	LIQUID ENZYME AB621 6GAL	00000000		329.94
	02	GREASE GOBLIN BLCKAE6651-4X5	00000000		281.25
	03	FREIGHT	00000000		22.50
				VENDOR TOTAL:	3,364.07
AT&T SEPT 2016	AT&T				
	AB	09/16/2016	101016	10/10/2016	400.19
	01	T1-LINE 630-Z26-5445 AT PD	00000000		400.19
				VENDOR TOTAL:	400.19
AURAREA AUG 2016	AURORA AREA CONVENTION &				
	AB	10/04/2016	101016	10/10/2016	16.64
	01	AUG 2016 THE HOMESTEAD TAX	00000000		16.64
JUNE 2016					
	AB	10/04/2016	101016	10/10/2016	25.91
	01	JUNE 2016 THE HOMESTEAD-TAX	00000000		25.91
SEPT 2016					
	AB	10/04/2016	101016	10/10/2016	35.91
	01	SEPT 2016 THE HOMESTEAD TAX	00000000		35.91
				VENDOR TOTAL:	78.46
AUTOZONE 2696195599	AUTO ZONE				
	AB	09/29/2016	101016	10/10/2016	12.86
	01	BM23 TIRE 007687-2	00000000		12.86
				VENDOR TOTAL:	12.86
AWWA 7001243690	AMERICAN WATERWORKS ASSOC				
	AB	09/30/2016	101016	10/10/2016	330.00
	01	MEMBRSHP RENWL JB #521705	00000000		330.00
	02	12/1/16-11/30/2017	00000000		
		** COMMENT **			
				VENDOR TOTAL:	330.00

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

PAGE: 3

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BEAVER 214472	AB	09/14/2016	101016	10/10/2016	60.00
01 BEAVER OIL CO. INC.		01-310-65-00-7333	00000000		60.00
01 USED OIL FILTERS		GASOLINE, OIL & FILTERS			
VENDOR TOTAL:					60.00
CAM-VAC 1079	AB	09/22/2016	101016	10/10/2016	875.00
01 CAM-VAC INC		01-300-62-00-7676	00000000		875.00
01 HYDRO EXCAVATE F/REPAIRS		MTNC SRVC & RPR			
02 3.5HRS @ NEEDHAM & LEW		** COMMENT **	00000000		
VENDOR TOTAL:					875.00
CAPERS 0229	AB	10/01/2016	101016	10/10/2016	350.00
01 CAPERS NORTH AMERICA LLC		01-111-62-00-7656	00000000		350.00
01 NOV 2016 MONTHLY SFTWR MAINT		MTNC SRVC & RPR-COMPUTER SOFWR			
VENDOR TOTAL:					350.00
CERTLABS 2464220	AB	09/23/2016	101016	10/10/2016	1,225.95
01 CERTIFIED LABORATORIES		25-721-65-00-7316	00000000		400.00
01 12040998 WINFIELD PRAMITOL		MTNC & RPR-SUPPLIES			
02 12041461 WINFIELD REWARD		25-721-65-00-7316	00000000		795.00
02 MTNC & RPR-SUPPLIES		MTNC & RPR-SUPPLIES			
03 FREIGHT		25-721-65-00-7316	00000000		30.95
03 MTNC & RPR-SUPPLIES					
VENDOR TOTAL:					1,225.95
CINTAS 344444741	AB	09/01/2016	101016	10/10/2016	239.70
01 CINTAS CORPORATION 344		01-310-62-00-5630	00000000		148.51
01 STREETS-UNIFORMS		UNIFORM/PRNL PROTECTION EQMT			
02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		21.97
02 UNIFORM/PRNL PROTECTION EQMT		UNIFORM/PRNL PROTECTION EQMT			
03 WATER-UNIFORMS		28-780-62-00-5630	00000000		69.22
03 UNIFORM/PRNL PROTECTION EQMT					
3444448046	AB	09/08/2016	101016	10/10/2016	377.92
01 STREETS-UNIFORMS		01-310-62-00-5630	00000000		286.73
01 UNIFORM/PRNL PROTECTION EQMT		UNIFORM/PRNL PROTECTION EQMT			
02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		21.97
02 UNIFORM/PRNL PROTECTION EQMT		UNIFORM/PRNL PROTECTION EQMT			
03 WATER-UNIFORMS		28-780-62-00-5630	00000000		69.22
03 UNIFORM/PRNL PROTECTION EQMT					

BATCH # 101016

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

CINTAS 344451350	AB		101016	10/10/2016	239.70
01		01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	148.51
02		25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	21.97
03		28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	69.22
CINTAS 344454619	AB		101016	10/10/2016	377.92
01		01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	286.73
02		25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	21.97
03		28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	69.22
CINTAS 344457897	AB		101016	10/10/2016	239.70
01		01-310-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	148.51
02		25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	21.97
03		28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	69.22
VENDOR TOTAL:					1,474.94
COMCAST 091916	AB		101016	10/10/2016	110.44
01		01-310-63-00-7738	INTERNET		110.44
092016 401	AB		101016	10/10/2016	76.66
01		28-760-63-00-7738	INTERNET		76.66
092216 PD	AB		101016	10/10/2016	99.85
01		01-200-63-00-7738	INTERNET		99.85
092216 WWTP	AB		101016	10/10/2016	76.66
01		25-100-63-00-7738	INTERNET		76.66
VENDOR TOTAL:					363.61
COMED SEPT 2016	AB		101016	10/10/2016	5,203.73

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		1356018044 CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 36.44
	02		1128010061 CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 63.25
	03		0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 40.81
	04		0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,145.43
	05		2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 30.17
	06		2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 45.54
	07		2230461008 FAXON RR TRAF SIGNL	01-320-62-00-7731	ELECTRICITY	00000000 26.01
	08		2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 59.89
	09		2650183003 WATER TOWER-MAIN ST	28-760-62-00-7731	ELECTRICITY	00000000 25.16
	10		2483094053 3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 37.39
	11		2820135039 100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 95.70
	12		4032000001 1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,283.48
	13		0804231007 20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 252.86
	14		0273053259 SIREN-2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 61.60
VENDOR TOTAL:						5,203.73
COMMEALS	COMMUNITY MEALS FOR SENIORS					
09/08-10/04/16		AB		10/04/2016		
	01		178 SENIOR DINE OUT TICKETS SD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	101016 10/10/2016 534.00
						00000000 534.00
VENDOR TOTAL:						534.00
CONSTNEW	CONSTELLATION NEW ENERGY					
SPET 2016 A		AB		09/24/2016		
	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	101016 10/10/2016 12,032.70
	02		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 52.80
	03		1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 36.57
	04		1995033023 WALMART LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 384.53
	05		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 81.18
	06		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 1,625.41
						00000000 9,852.21
VENDOR TOTAL:						12,032.70
CROWEAUT	CROWES AUTO REPAIR					
3929		AB		09/20/2016		
	01		SQ#12 4 NEW TIRES-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	101016 10/10/2016 1,062.00
	02		SQ#12 4 NEW TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 945.56
	03		SQ#12 4 NEW TIRES-SHOP SUPPLIE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 90.00
						00000000 26.44
3939		AB		09/23/2016		
						101016 10/10/2016 30.14

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

PAGE: 6

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#4 OIL CHANGE-PARTS	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		29.14
	02	SQ#4 OIL CHANGE-SHOP SUPPLIES	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		1.00
					VENDOR TOTAL:	1,092.14
EAGLECHE	JEFFERY NOAL					
11011		AB	10/03/2016	101016	10/10/2016	1,925.00
	01	MEGA BUGS-35GAL	25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,925.00
					VENDOR TOTAL:	1,925.00
EASTJORD	EAST JORDON IRON WORKS					
110160077520		AB	09/29/2016	101016	10/10/2016	391.14
	01	1020AGS HD PLNO SAN SW	25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		391.14
110160077607		AB	09/29/2016	101016	10/10/2016	622.03
	01	V4880 UND TXDOT HSTN FRAME	01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		269.14
	02	V4880-3 UND SLT GRATE 30X30	01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		352.89
110160077843		AB	09/29/2016	101016	10/10/2016	3,367.60
	01	FR 4"-UND HL1 FR-UND FRM-UND G	25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,683.80
	02	FR 4"-UND HL1 FR-UND FRM-UND G	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,683.80
					VENDOR TOTAL:	4,380.77
ERICKEXP	RANDY ERICKSON					
SEPT 2016		AB	09/30/2016	101016	10/10/2016	221.40
	01	SEPT 2016 MILEAGE-410	01-130-65-00-7333 GASOLINE, OIL & FILTERS	00000000		221.40
					VENDOR TOTAL:	221.40
FINER	FINER FINISH GROUND CARE					
101137		AB	10/02/2016	101016	10/10/2016	1,855.00
	01	SEPT 2016 PRKS MAINT CONTRT	10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		394.20
	02	SEPT 2016 PRKS MAINT CONTRT	10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		251.99
	03	SEPT 2016 PRKS MAINT CONTRT	10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		466.56
	04	SEPT 2016 PRKS MAINT CONTRT	10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		498.99
	05	SEPT 2016 PRKS MAINT CONTRT	25-722-62-00-7676 MTNC SRVC & RPR	00000000		13.72

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06		28-760-62-00-7660	00000000		229.54
			MTNC SRVC & RPR-BUILDINGS			
					VENDOR TOTAL:	1,855.00
FIRST JG102516		AB		101016	10/10/2016	73,139.32
	01		01-100-65-00-7899	00000000		70,384.58
	02		01-100-65-00-7899	00000000		2,754.74
					VENDOR TOTAL:	73,139.32
GASVODA 161MSR0154		AB		101016	10/10/2016	562.18
	01		28-770-65-00-7343	00000000		114.00
	02		28-770-65-00-7343	00000000		310.00
	03		28-770-65-00-7343	00000000		124.00
	04		28-770-65-00-7343	00000000		14.18
					VENDOR TOTAL:	562.18
GATZA 1155		AB		101016	10/10/2016	1,000.00
	01		25-700-75-00-7310	00000000		1,000.00
1156		AB		101016	10/10/2016	900.00
	01		25-700-62-00-7664	00000000		250.00
	02		25-700-62-00-7664	00000000		650.00
					VENDOR TOTAL:	1,900.00
GFORCE 33404		AB		101016	10/10/2016	148.41
	01		01-130-65-00-7353	00000000		148.41
					VENDOR TOTAL:	148.41
GOMEZ 2016 IML REIMB		AB		101016	10/10/2016	174.44

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 IML CONF REIMB F/EXPENSES	01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		174.44
					VENDOR TOTAL:	174.44
GOMEZJ SEPT 2016	AB	JUAN GOMEZ		101016	09/28/2016	432.97
		01 REIMB F/UNIFORM	28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000	10/10/2016	432.97
					VENDOR TOTAL:	432.97
GRAINCO 102735	AB	GRAINCO		101016	09/16/2016	956.06
		01 #2 DIESEL GLD 465. GALS	01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000	10/10/2016	956.06
					VENDOR TOTAL:	956.06
GRANT 14534	AB	THOMAS W GRANT		101016	09/20/2016	1,343.75
		01 FILE #20345 PROF SERVICES	01-100-61-00-7611 LEGAL SERVICES-CITY ATTORNEY	00000000	10/10/2016	1,343.75
					VENDOR TOTAL:	1,343.75
HAMILTON 11492	AB	ROBERT E HAMILTON		101016	09/20/2016	2,110.00
		01 PRJ#16150 ENGINEERING SERVICES	01-300-62-00-7676 MTNC SRVC & RPR	00000000	10/10/2016	2,110.00
					VENDOR TOTAL:	2,110.00
HAWKINS 3957336 RI	AB	HAWKINS, INC		101016	09/26/2016	872.70
		01 AZONE 15 815407	28-770-65-00-7343 OPERATION SUPPLIES	00000000	10/10/2016	752.40
		02 HWTG BLEACH & ALKALI 407100	28-770-65-00-7343 OPERATION SUPPLIES	00000000		81.80
		03 FREIGHT & FUEL SURCHARGE	28-770-65-00-7343 OPERATION SUPPLIES	00000000		38.50
					VENDOR TOTAL:	872.70
HILTI 4608306222	AB	HILTI INC		101016	09/21/2016	1,649.26

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01		3514171 COMBHAMMER PERF PKG	28-780-65-00-7343	OPERATION SUPPLIES	00000000	1,649.26
VENDOR TOTAL:					1,649.26	
HOGANWK 1311708	HOGAN WALKER L L C					
	AB		09/23/2016	101016	10/10/2016	80.69
01		TY26498A WET CHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	95.69
02		TY26498A-CR CORE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-15.00
VENDOR TOTAL:					80.69	
HYATT 7251	LYLE HYATT CO., INC.					
	AB		09/20/2016	101016	10/10/2016	90.00
01		LEW & PARK-HYD HAMMER-LBR	28-780-62-00-7676	MTNC SRVC & RPR	00000000	90.00
VENDOR TOTAL:					90.00	
ITRON 425434	ITRON, INC					
	AB		09/11/2016	101016	10/10/2016	3,276.59
01		HOSTING SERVICES 10/1-12/31/16	25-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,638.29
02		HOSTING SERVICES 10/1-12/31/16	28-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,638.30
VENDOR TOTAL:					3,276.59	
JANCO 269981	JANCO SUPPLY, INC.					
	AB		09/21/2016	101016	10/10/2016	114.37
01		360099111 AIR FRESHENER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	107.40
02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
VENDOR TOTAL:					114.37	
JCM 724195	J C M UNIFORMS					
	AB		09/28/2016	101016	10/10/2016	377.05
01		JW-4060 DRESS COAT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	186.95
02		JW-1011 TROUSERS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	44.95
03		JW-SHORT SLEEVE SHIRTS-2	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	81.00
04		JW-PATCHES/FLAG/SEWING/STARS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	64.15
VENDOR TOTAL:					377.05	

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
JOHNSONJ	JEFF JOHNSON					
2016 IML	CONF REIMB	AB		101016	10/10/2016	112.12
	01 2016 IML REIMB F/EXPENSES		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		112.12
VENDOR TOTAL:						112.12
KARPUS	THOMAS J KARPUS					
SEPT 2016		AB		101016	10/10/2016	215.76
	01 SEPT 2016 MILEAGE-94		01-130-65-00-7333 GASOLINE, OIL & FILTERS	00000000		50.76
	02 ALA SEMINAR-REGIST FEE		01-130-65-00-7333 GASOLINE, OIL & FILTERS	00000000		165.00
VENDOR TOTAL:						215.76
KENCHIEF	KENDALL COUNTY ASSOC OF					
254		AB		101016	10/10/2016	48.00
	01 SEPT 2016 MONTHLY MEETING-3		01-200-64-00-5850 MEETING EXPENSE	00000000		48.00
VENDOR TOTAL:						48.00
KONICA	KONIKA MINOLTA BUSINESS					
9002778259		AB		101016	10/10/2016	8.72
	01 B&W COPIES-390		25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		5.60
	02 COLOR COPIES-28		25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		3.12
VENDOR TOTAL:						8.72
KONICA-P	KONICA MINOLTA					
29215296		AB		101016	10/10/2016	645.00
	01 HP DESIGN JET 12500 PRINTER		28-100-65-00-7311 NEW OFFICE EQUIPMENT	00000000		645.00
VENDOR TOTAL:						645.00
KOPYKAT	KOPY KAT COPIER INC					
66412		AB		101016	10/10/2016	475.00
	01 CANON IR3300EN-SRV CONTRT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		475.00
	02 10/1/16-9/30/17 @ GARAGE		** COMMENT **	00000000		
VENDOR TOTAL:						475.00

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LAFARGE	LAFARGE NORTH AMERICA					
706472686		AB				
	01 BEDDING STONE F/REPAIRS		28-780-65-00-7316	101016	09/26/2016 MTNC & RPR-SUPPLIES	465.30
				00000000	10/10/2016	465.30
					VENDOR TOTAL:	465.30
MCGINNIS	JOHN P MCGINNIS					
2016 IML	CONF REIMB					
	01 2016 IML CONF REIMB F/EXPENSES	AB	28-100-64-00-5830	101016	09/27/2016 TRAVEL, FOOD & LODGING	84.42
				00000000	10/10/2016	84.42
					VENDOR TOTAL:	84.42
MENARDSY	MENARDS - YORKVILLE					
58412						
	01 5202025 PROVANTAGE ADHESIVE	AB	01-310-65-00-7318	101016	09/27/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	26.70
				00000000	10/10/2016	26.70
58504						
	01 5202025 PROVANTAGE ADHSVE	AB	01-310-65-00-7318	101016	09/28/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	64.99
	02 2521888 1X6 SPEEDBOR BIT		01-310-65-00-7318	00000000	10/10/2016	26.70
	03 1793610 CRESTONE STRAIGHT		01-310-65-00-7318	00000000	10/10/2016	3.99
				00000000	10/10/2016	34.30
58604						
	01 6899969 4X10 CELL CORE PVC PIP	AB	28-780-65-00-7316	101016	09/29/2016 MTNC & RPR-SUPPLIES	100.12
	02 5631567 GREAT STUFF		28-780-65-00-7316	00000000	10/10/2016	24.98
	03 6892416 4" PVC REPR COUPLING		28-780-65-00-7316	00000000	10/10/2016	14.94
	04 6931157 8OZ PUR PRIMER/CLNR		28-780-65-00-7316	00000000	10/10/2016	23.92
	05 6931826 8OZ PVC HVY DUTY		28-780-65-00-7316	00000000	10/10/2016	4.09
	06 5202605 LOCTITE PG ULTIMATE		28-780-65-00-7316	00000000	10/10/2016	7.99
	07 5634342 WL W&D 100% SIL RUBR C		28-780-65-00-7316	00000000	10/10/2016	13.94
	08 5634331 WL W&D SIL ULTRA CLR		28-780-65-00-7316	00000000	10/10/2016	4.97
				00000000	10/10/2016	5.29
					VENDOR TOTAL:	191.81
MOTION	MOTION INDUSTRIES INC					
IL42-739438						
	01 1200 (3L200) FPH V-BELTS	AB	01-310-65-00-7318	101016	09/22/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	231.51
	02 2270 (4L270) FPH V-BELTS		01-310-65-00-7318	00000000	10/10/2016	44.87
				00000000	10/10/2016	42.36

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	134.28
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.00
VENDOR TOTAL:						231.51
NEOPOST	FIDELITY NATIONAL INFORMATION					
SEPT 2016		AB		09/20/2016	101016 10/10/2016	300.00
	01		01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	02		25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	03		28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
VENDOR TOTAL:						300.00
NORTHWTR	FERGUSON WATER WORKS #2516					
0215280		AB		09/21/2016	101016 10/10/2016	545.44
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	243.84
	02		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	109.13
	03		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	192.47
0215409		AB		09/21/2016	101016 10/10/2016	187.32
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	146.83
	02		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.49
VENDOR TOTAL:						732.76
OHERRON	RAY O'HERRON CO INC					
1654819-IN		AB		09/29/2016	101016 10/10/2016	577.95
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.98
	02		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	80.98
	03		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.99
	04		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	36.55
	05		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	93.50
	06		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	29.99
	07		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	33.99
	08		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	161.99
	09		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	57.98
1654820-IN		AB		09/29/2016	101016 10/10/2016	9.98
	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	9.98

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OHERRON	RAY O'HERRON CO INC					
1655735-IN		AB		10/04/2016	101016 10/10/2016	180.00
	01 SH-CARRIER-VEST-NAVY		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	150.00
	02 SH-CARRIER-MOLLE		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	30.00
1655736-IN		AB		10/04/2016	101016 10/10/2016	4.99
	01 SH-E808 PATCH PD		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.99
VENDOR TOTAL:						772.92
PATTEN	PATTEN INDUSTRIES, INC					
PO630011277		AB		09/06/2016	101016 10/10/2016	158.00
	01 PD GENTR - 10 POINT ATS INSPCT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	158.00
PO630011278		AB		09/06/2016	101016 10/10/2016	158.00
	01 PD GENTR 10 POINT ATS INSPECT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	158.00
PO630011283		AB		09/15/2016	101016 10/10/2016	158.00
	01 KLATT LFT STN-10 POINT ATS INS		25-722-62-00-7676	MTNC SRVC & RPR	00000000	158.00
PO630011284		AB		09/15/2016	101016 10/10/2016	158.00
	01 S HALE ST-GENTR 10 POINT ATS I		25-721-62-00-7676	MTNC SRVC & RPR	00000000	158.00
PO630011285		AB		09/16/2016	101016 10/10/2016	3,111.00
	01 FOLI PRK GENTR INSPECTION		25-721-62-00-7676	MTNC SRVC & RPR	00000000	3,111.00
PO630011286		AB		09/16/2016	101016 10/10/2016	5,098.00
	01 S HALE ST-GENRTR INSPECTIONS		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	5,098.00
PO630011287		AB		09/16/2016	101016 10/10/2016	3,290.00
	01 753 E MAIN GENERATOR TEST/SRV		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,290.00
PO630011288		AB		09/16/2016	101016 10/10/2016	1,612.00

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

PAGE: 14

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		KLATT ST LFT STN-GENRTR INSPEC 25-722-62-00-7676 MTNC SRVC & RPR	00000000		1,612.00
PATTEN PO630011289	AB	09/16/2016	101016	10/10/2016	1,774.00
01		401 KRISTEN-GENERATOR-TEST/SRV 28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1,774.00
PO630011291	AB	09/16/2016	101016	10/10/2016	1,115.00
01		PD GENERATOR MAINT SRV 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		1,115.00
VENDOR TOTAL:					16,632.00
PDCLAB 842909	AB	09/15/2016	101016	10/10/2016	299.75
01		WATER TESTING 28-770-62-00-7671 TESTING SERVICES	00000000		299.75
VENDOR TOTAL:					299.75
PIKE 644107	AB	09/22/2016	101016	10/10/2016	128.32
01		TRI44258 FOAM SOAP 01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		122.32
02		FUEL SURCHARGE 01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		6.00
VENDOR TOTAL:					128.32
PLANOCLE 409	AB	09/20/2016	101016	10/10/2016	70.00
01		TK#11724 & 11729 CCDD MATERIAL 28-780-62-00-7676 MTNC SRVC & RPR	00000000		70.00
02		406 N LEW METER PIT ** COMMENT **	00000000		
VENDOR TOTAL:					70.00
RECOMSV MSP-3177	AB	09/26/2016	101016	10/10/2016	560.00
01		OCT 2016-MONTHLY MAINT - CH 01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		560.00
MSP-3178	AB	09/26/2016	101016	10/10/2016	550.00
01		OCT 2016 MONTHLY MAINT-PD 01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		550.00
VENDOR TOTAL:					1,110.00

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ROMANEX SEPT 2016	THOMAS ROMANO AB	09/30/2016 01-130-65-00-7333	101016 00000000	10/10/2016	210.06 210.06
	01 SEPT 2016 MILEAGE-389	GASOLINE, OIL & FILTERS			
VENDOR TOTAL:					210.06
RURAL A50663	PLANO RURAL KING SUPPLY, INC AB	08/26/2016 25-710-65-00-7316	101016 00000000	10/10/2016	35.94 35.94
	01 SLILIC SEALANT-CLEAR	MTNC & RPR-SUPPLIES			
A51024	AB	08/26/2016 01-120-65-00-7343	101016 00000000	10/10/2016	1.98 1.98
	01 LED BULB	OPERATION SUPPLIES			
A51033	AB	08/26/2016	101016	10/10/2016	33.20
	01 BIT HAMMER DRILL	28-780-65-00-7343 OPERATION SUPPLIES	00000000		6.99
	02 BIT DRILL MASONRY	28-780-65-00-7343 OPERATION SUPPLIES	00000000		6.99
	03 ELECTRICAL TAPE	28-780-65-00-7343 OPERATION SUPPLIES	00000000		0.50
	04 CABLE TIES	28-780-65-00-7343 OPERATION SUPPLIES	00000000		1.99
	05 SCREW MASONRY	28-780-65-00-7343 OPERATION SUPPLIES	00000000		6.99
	06 CLAMP NYLON CABLE	28-780-65-00-7343 OPERATION SUPPLIES	00000000		2.98
	07 FLAT CONCRETE SCREWS	28-780-65-00-7343 OPERATION SUPPLIES	00000000		6.76
A53624	AB	08/30/2016	101016	10/10/2016	9.46
	01 TIRE BRUSH	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.99
	02 BRUSH TUBE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.49
	03 SPRAY BOTTLE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.98
A53889	AB	08/30/2016	101016	10/10/2016	2.99
	01 STANDARD DUTY V-BELT	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.99
A55919	AB	09/02/2016	101016	10/10/2016	17.98
	01 UTILITY KNIFE RETRACTABLE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		5.99
	02 UTILITY KNIFE FIXED PROTOUCH	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		11.99
A58815	AB	09/06/2016	101016	10/10/2016	6.27

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

PAGE: 16

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 HOSE FERT SOLUTION	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.27
RURAL A59672	AB	PLANO RURAL KING SUPPLY, INC	09/07/2016	101016 10/10/2016	31.97
		01 RAFTER ANGLE SQ 12"	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.99
		02 STAPLES	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
		03 FROG TAPE	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
A63173	AB		09/12/2016	101016 10/10/2016	8.98
		01 LIGHTER WIND RESISTANT	01-310-65-00-7343 OPERATING SUPPLIES	00000000	3.99
		02 GIANT DESTROYER POISON GAS	01-310-65-00-7343 OPERATING SUPPLIES	00000000	4.99
A64587	AB		09/15/2016	101016 10/10/2016	14.76
		01 ROUNDUP	01-310-65-00-7343 OPERATING SUPPLIES	00000000	12.99
		02 QT PAIL	01-310-65-00-7343 OPERATING SUPPLIES	00000000	0.79
		03 FOAM BRUSHES	01-310-65-00-7343 OPERATING SUPPLIES	00000000	0.98
A64805	AB		09/15/2016	101016 10/10/2016	8.97
		01 CONCRETE 60#	25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000	8.97
A67578	AB		09/19/2016	101016 10/10/2016	2.99
		01 SPONGE	01-310-65-00-7343 OPERATING SUPPLIES	00000000	2.99
A67819	AB		09/19/2016	101016 10/10/2016	12.97
		01 LIME OUT	28-770-65-00-7343 OPERATION SUPPLIES	00000000	3.99
		02 THE WORKS-TB CLEANER	28-770-65-00-7343 OPERATION SUPPLIES	00000000	3.00
		03 LIQUID BAR KEEPERS FRIEND	28-770-65-00-7343 OPERATION SUPPLIES	00000000	2.99
		04 SPONGE	28-770-65-00-7343 OPERATION SUPPLIES	00000000	2.99
A68183	AB		09/20/2016	101016 10/10/2016	39.98
		01 TIRE TURF 2 PLY-2	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	39.98
A68744	AB		09/21/2016	101016 10/10/2016	74.77
		01 RAT BAIT	01-120-65-00-7343 OPERATION SUPPLIES	00000000	14.99
		02 READY STRIP	01-120-65-00-7343 OPERATION SUPPLIES	00000000	9.79
		03 RAT/MOUSE BAIT	01-120-65-00-7343 OPERATION SUPPLIES	00000000	49.99

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL A68989	PLANO RURAL KING SUPPLY, INC	AB				
	01 2YR WARRANTY		28-780-65-00-7343	09/21/2016	101016 10/10/2016	54.98
	02 SHOP VAC		28-780-65-00-7343	OPERATION SUPPLIES	00000000	9.99
				OPERATION SUPPLIES	00000000	44.99
A68989 CM		AB				
	01 2YR WARRANTY		28-780-65-00-7343	09/21/2016	101016 10/10/2016	-9.99
				OPERATION SUPPLIES	00000000	-9.99
A69430		AB				
	01 GORILLA TAPE		01-310-65-00-7318	09/22/2016	101016 10/10/2016	14.99
				MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.99
A69431		AB				
	01 SILICONE SEALANT		01-120-65-00-7343	09/22/2016	101016 10/10/2016	7.98
				OPERATION SUPPLIES	00000000	7.98
A69983		AB				
	01 BATTERY 450 CCA		01-310-65-00-7318	09/23/2016	101016 10/10/2016	63.48
	02 CORE CHR G F/BATTERY		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	59.99
	03 BATTERY PROTECTOR 6OZ		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.00
	04 BATTERY CORE CREDIT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.49
						-12.00
A69983 CM		AB				
	01 BATTERY PROTECTOR 6OZ		01-310-65-00-7318	09/23/2016	101016 10/10/2016	-63.48
	02 BATTERY 450 CCA		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-3.49
				MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-59.99
A70065		AB				
	01 GALV NIPPLE		01-310-65-00-7318	09/23/2016	101016 10/10/2016	3.98
	02 GALV CAP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
				MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99
VENDOR TOTAL:						375.15
STREICHR I1228768	STREICHER'S	AB				
	01 BR-RR-749N.M POLO SHIRT		01-200-62-00-5630	09/27/2016	101016 10/10/2016	38.99
	02 FREIGHT		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	33.99
				UNIFORM/PRNL PROTECTION EQMT	00000000	5.00
VENDOR TOTAL:						38.99

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART T2-39-1211-01	T2 CARTAGE				
	AB			09/26/2016	
		28-780-65-00-7316	101016	10/10/2016	269.88
01		28-780-65-00-7316	00000000		212.50
02		28-780-65-00-7316	00000000		57.38
				VENDOR TOTAL:	269.88
TESKA 7159	TESKA ASSOCIATES INC				
	AB			09/27/2016	
		01-130-61-00-7630	101016	10/10/2016	3,000.00
01		01-130-61-00-7630	00000000		3,000.00
				VENDOR TOTAL:	3,000.00
TRAFCONT 87829	TRAFFIC CONTROL & PROTECTION				
	AB			09/26/2016	
		01-320-65-00-6316	101016	10/10/2016	942.20
01		01-320-65-00-6316	00000000		855.00
02		01-320-65-00-6316	00000000		87.20
				VENDOR TOTAL:	1,478.40
87885				09/30/2016	
	AB		101016	10/10/2016	536.20
01		01-320-65-00-6316	00000000		45.85
02		01-320-65-00-6316	00000000		39.55
03		01-320-65-00-6316	00000000		148.20
04		01-320-65-00-6316	00000000		302.60
				VENDOR TOTAL:	1,478.40
TRANSUNI SEPT 2016	TRANSUNION RISK AND				
	AB			10/01/2016	
		01-200-61-00-7756	101016	10/10/2016	29.75
01		01-200-61-00-7756	00000000		29.75
				VENDOR TOTAL:	29.75
TRICOCON 092216	TRI-COUNTY CONCRETE CORP				
	AB			09/22/2016	
		01-300-65-00-7316	101016	10/10/2016	460.00
01		01-300-65-00-7316	00000000		460.00
				VENDOR TOTAL:	460.00

BATCH # 101016

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TROTSKY	TROTSKY					
PLANO PD	16-01	AB		101016	10/10/2016	130.00
	01		01-210-62-00-7671	00000000	TESTING SERVICES	130.00
PLANO PD	16-02	AB		101016	10/10/2016	200.00
	01		01-200-61-00-7756	00000000	10/03/2016 INVESTIGATIONS	200.00
VENDOR TOTAL:						330.00
USABB	HD SUPPLY FACILITIES MAINT LTD					
066488		AB		101016	10/10/2016	195.10
	01		25-700-65-00-7343	00000000	09/21/2016 OPERATION SUPPLIES	132.95
	02		25-700-65-00-7343	00000000	OPERATION SUPPLIES	19.99
	03		25-700-65-00-7343	00000000	OPERATION SUPPLIES	42.16
VENDOR TOTAL:						195.10
VANDERB	RONALD VANDERBAND					
2016 IML	CONF REIMB	AB		101016	10/10/2016	2,475.38
	01		01-100-64-00-5830	00000000	09/26/2016 TRAVEL, FOOD & LODGING	2,475.38
VENDOR TOTAL:						2,475.38
VERIZONW	VERIZON WIRELESS					
9772321953		AB		101016	10/10/2016	1,334.56
	01		01-130-63-00-7736	00000000	09/20/2016 TELEPHONE EXPENSE-CELLULAR	27.94
	02		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	22.17
	03		01-130-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	46.35
	04		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	13.12
	05		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	42.54
	06		01-100-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	14.73
	07		01-210-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	5.01
	08		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	1.13
	09		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	1.13
	10		01-200-65-00-7325	00000000	SCHOOL CROSSING GUARDS	1.13
	11		01-200-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	39.02
	12		01-200-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	36.51
	13		01-200-63-00-7736	00000000	TELEPHONE EXPENSE-CELLULAR	38.74

DATE: 10/06/2016
 TIME: 10:18:34
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 101016

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
14	630	669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.84
15	630	669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.17
16	630	669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	62.37
17	630	746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.17
18	331	212-0769 SQ#2	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
19	331	254-0067 SCHOOL LIASION	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
20	331	454-6282 SQ#7	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
21	331	454-8738 SQ#13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
22	331	454-8888 SQ#1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
23	630	862-0960 SQ#12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
24	630	862-0968 SQ#8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
25	630	947-3878 SQ#4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
26	630	947-4138 SQ#15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
27	630	947-4199 SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
28		INTERNET	01-200-63-00-7738	INTERNET	00000000	51.72
29	630	330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.17
30	630	669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	17.62
31	630	669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.51
32		INTERNET	25-100-63-00-7738	INTERNET	00000000	25.86
33	630	669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.51
34	630	669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	50.02
35	630	669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.91
36		INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
37	630	450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.51
38	630	669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	39.02
39	630	669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	39.02
40	630	669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	22.17
41	630	742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	41.77
42		INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86

VENDOR TOTAL: 1,334.56

VILLAGE	VILLAGE	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
538643	VILLAGE ACE HARDWARE	AB	09/15/2016	101016	10/10/2016	15.98
01	4309720 MISC SUPPLY-DEPOT		01-120-65-00-7343	OPERATION SUPPLIES	00000000	15.98
539063		AB	09/22/2016	101016	10/10/2016	0.20
01	FASTNERS		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.20
539392		AB	09/28/2016	101016	10/10/2016	2.18
01	FASTNERS-4		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.18

VENDOR TOTAL: 18.36

PROCLAMATION

TRICK OR TREAT HOURS

WHEREAS, the children of the City of Plano are entitled to the fun associated with the observation of Halloween “Trick or Treating” and

WHEREAS, this occasion offers an opportunity for people in our community to become better acquainted as children and their parents make “treating” rounds;

NOW THEREFORE I, ROBERT A. HAUSLER, MAYOR OF THE CITY OF PLANO, proclaim that Halloween, Monday, October 31, 2016 shall be “Trick or Treat” Day in the City of Plano.

I request that both parents and children cooperate in limiting the time of “Trick or Treat” to early evening hours, from 5:00pm to 8:00pm.

I urge residents to indicate their willingness to welcome their neighbors by keeping their porch lights on so youngsters call at homes only so lighted, and that resident’s turn off their outside lights at 8:00pm.

Finally, I encourage the cooperation of all citizens, young and old, in making this a happy and safe occasion and I urge operators of motor vehicles to use extra caution to protect small children who may be crossing the streets.

Proclaimed by the Mayor of the City of Plano, this 10th day of October, 2016.

Robert A. Hausler, Mayor

Attest: _____
Kathleen Miller, City Clerk

ORDINANCE NO. 2016-

ORDINANCE APPROVING SECOND AMENDMENT TO HOST COMMUNITY
AGREEMENT
AND
AUTHORIZING EXECUTION
OF SECOND AMENDMENT
GROOT INDUSTRIES, INC.,
SUCCESSOR TRANSFER STATION OPERATOR

WHEREAS, there has been presented to the City Council of the City of Plano by GROOT INDUSTRIES, INC, the Successor Transfer Station Operator, a proposed Second Amendment to the HOST COMMUNITY AGREEMENT amending and revising Section 11(b)(i) of the First Amendment to the Host Community Agreement relating to screening around parked trailers; and

WHEREAS, said Amendment and the Revised Landscaping Plan have been reviewed and approved by the City Council of the City of Plano.

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

1. The proposed Amendment to Section 11(b)(i) of the First Amendment to the HOST COMMUNITY AGREEMENT and the Revised Landscape Plan are hereby approved.
2. When prepared, the Mayor and City Clerk are authorized to execute on behalf of the City the Second Amendment incorporating the changes set forth on Exhibit "A" to this Ordinance and the Revised Landscape Plan attached as Exhibit "B" to this Ordinance.

PASSED by the City Council of the City of Plano on the 26th day of September, 2016.

APPROVED by the Mayor of the City of Plano on the ____ day of September, 2016.

Mayor

ATTEST:

City Clerk

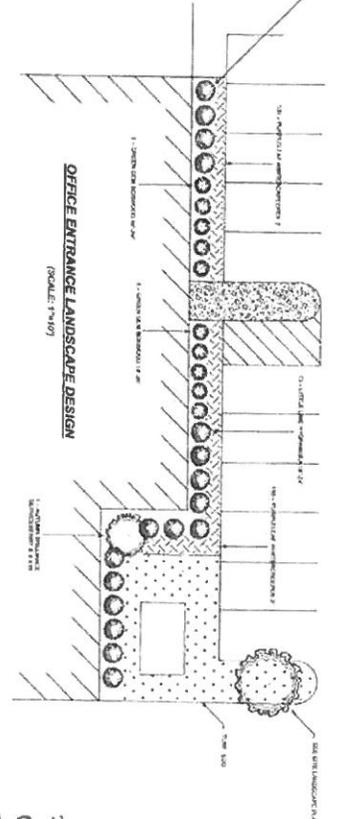
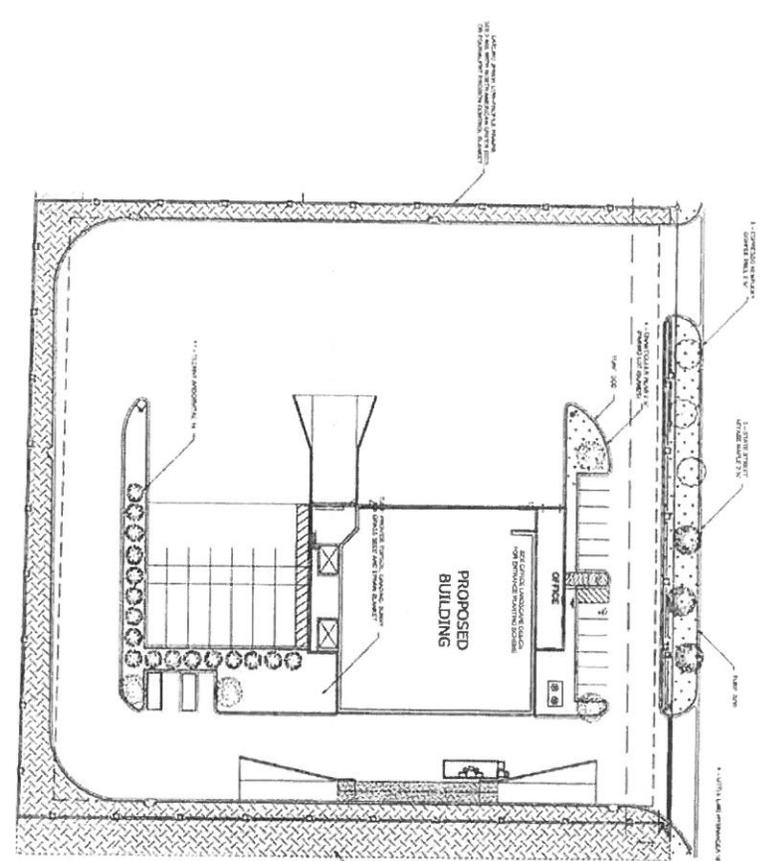
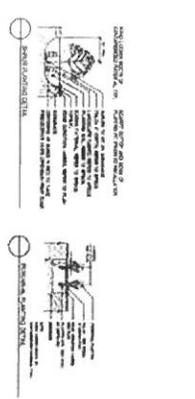
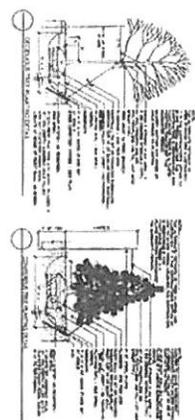
X:\City of Plano\ORDINANCES\Host Community Agreement.Second Amendment.doc

1. Section 11(b)(i) of the first amendment to Host Community Agreement shall be amended as follows:

Up to seven (7) filled or partially filled trailers, suitably covered, may be stored inside the building overnight. If more than seven (7) filled or partially filled transfer trailers are needed to store waste, an additional seven (7) filled or partially filled transfer trailers, suitably covered, can be stored in the designated outdoor storage area behind a natural tree screen immediately south of the building provided that:

1. As illustrated on the Revised Landscaping Plan dated 9/15/16, the tree screening shall consist of no less than seventeen (17) Techny Arborvitae. Said trees shall be maintained in perpetuity.
2. The view of the parked trailers is substantially obstructed from Eldamain Road, and;
3. In the event that either party determines that the tree screening is not sufficient to reduce blowing debris from parked trailers, the City and Groot agree to meet to discuss and implement a mutually agreeable functional alternative.

Notwithstanding the above, any filled or partially filled transfer trailers that cannot be stored inside the building (up to seven) may be stored outside the building for a period of more than 24 hours, with the exception of holidays and weekends. In the case of weekends, all full trailers will be removed the subsequent operating day, but never will be stored onsite for more than 48 hours. In the case of holidays which fall on a Monday or a Saturday, all full trailers will be removed the subsequent operating day, but will never be stored onsite for more than 72 hours.



Item	Description	Quantity	Unit
1	Planting	100	Sq. Ft.
2	Planting	200	Sq. Ft.
3	Planting	300	Sq. Ft.
4	Planting	400	Sq. Ft.
5	Planting	500	Sq. Ft.
6	Planting	600	Sq. Ft.
7	Planting	700	Sq. Ft.
8	Planting	800	Sq. Ft.
9	Planting	900	Sq. Ft.
10	Planting	1000	Sq. Ft.

PLANT LIST

ID#	Common Name	Botanical Name	Size	Quantity
1	Small Tree	...	3' x 3'	100
2	Medium Tree	...	6' x 6'	50
3	Large Tree	...	12' x 12'	25
4	Shrub	...	6' x 6'	200
5	Flowering Shrub	...	6' x 6'	150
6	Perennial	...	1' x 1'	500
7	Annual	...	1' x 1'	1000
8	Grass	...	1' x 1'	2000
9	Groundcover	...	1' x 1'	3000
10	Planting	...	1' x 1'	4000

James Dowden & Associates, Inc.
 Landscape Design & Planning Since 1941
 P.O. Box 415, Libertyville, Illinois 60046
 Email: james@jda.com

LANDSCAPE PLAN
 Scale: 1" = 20'
 Date: 08/11/11
 Project: GROOT INDUSTRIES
 Location: GROOT INDUSTRIES, GAITHERSBURG, MARYLAND
 Drawing No: L-1

Handwritten initials and notes: "B" and "3/2"

SECOND AMENDMENT

TO

HOST COMMUNITY AGREEMENT

This Second Amendment to Host Community Agreement is executed effective this ____ day of _____, 2016 by the City of Plano, Illinois, an Illinois Municipal Corporation (the "City") and Groot Industries, Inc., an Illinois Corporation ("Successor Transfer Station Operator" or "Groot").

WHEREAS, on the 27th day of March, 2013, a Host Community Agreement was executed by and between the City of Plano as Host Community and Plano Transfer Station, LLC, an Illinois Limited Liability Company as Operator concerning a Transfer Station Facility proposed to be located on a parcel West of Eldamain Road, in Little Rock Township, Kendall County, City of Plano, State of Illinois ("March 27, 2013 Host Community Agreement"); and

WHEREAS, on the 27th day of July, 2015, said Host Community Agreement was amended by the first Amendment to Host Community Agreement; and

WHEREAS, Groot has proposed additional amendments to the terms and conditions of such Host Community Agreement and the first Amendment thereto, and the City is in agreement with such amendments, and believes that such amendments are consistent with the spirit and intent of the March 27, 2013 Host Community Agreement and the first Amendment, as well as the terms and conditions of site location approval granted by the City for such Facility on November 19, 2014, all as expressly allowed by Section 39.2 (e-5) of the Illinois Environmental Protection Act.

NOW, THEREFORE, the preceding recitals are incorporated by referenced herein, and in consideration of the mutual obligations undertaken herein, the receipt and sufficiency of which are hereby acknowledged, it is mutually understood and agreed by and between the City and Groot Industries, Inc. as follows:

1. Section 11(b)(i) of the March 27, 2013 original Host Community Agreement as amended by the first Amendment thereto shall be and is further amended to read as follows:

"Up to seven (7) filled or partially filled trailers, suitably covered, may be stored inside the building overnight. If more than seven (7) filled or partially filled transfer trailers are needed to store waste, an additional seven (7) filled or partially filled transfer trailers, suitably covered, can be stored in the designated outdoor storage area behind a natural tree screen immediately south of the building provided that:

1. As illustrated on the Revised Landscaping Plan dated 9/15/16, the tree screening shall consist of no less than seventeen (17) Techny Arborvitae. Said trees shall be maintained in perpetuity.

2. The view of the parked trailers is substantially obstructed from Eldamain Road, and;

3. In the event that either party determines that the tree screening is not sufficient to reduce blowing debris from parked trailers, the City and Groot agree to meet to discuss and implement a mutually agreeable functional alternative.

Notwithstanding the above, any filled or partially filled transfer trailers that cannot be stored inside the building (up to seven) may be stored outside the building for a period of more than 24 hours, with the exception of holidays and weekends. In the case of weekends, all full trailers will be removed the subsequent operating day, but never will be stored onsite for more than 48 hours. In the case of holidays which fall on a Monday or a Saturday, all full trailers will be removed the subsequent operating day, but will never be stored onsite for more than 72 hours."

3. Except as herein provided all of the terms and provisions of the HOST COMMUNITY AGREEMENT, as amended by the first Amendment thereto are ratified and confirmed and remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have affixed their signatures on behalf of the City and the Transfer Station Operator effective as of this _____ day of _____, 2016.

FOR THE CITY:

Mayor, City of Plano

ATTEST:

City Clerk

FOR THE TRANSFER STATION
OPERATOR:

GROOT INDUSTRIES, INC.

By: _____
Its: _____

ORDINANCE NO. 2016-

**AN ORDINANCE AMENDING SECTION 3-2-7 OF THE PLANO CITY CODE
INCREASING THE NUMBER OF AUTHORIZED
CLASS A LIQUOR LICENSES FROM THREE (3) TO FOUR (4)**

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 A Liquor Licenses from THREE (3) TO FOUR (4).

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 10th day of October, 2016.

APPROVED by the Mayor of the City of Plano on the _____ day of October, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2016-

**RESOLUTION APPROVING
PROPERTY TAX ABATEMENT PROGRAM
OCTOBER 2016**

WHEREAS, the Illinois Property Tax Code (35 ILCS 200/18-165, et. seq.) authorizes, under certain circumstances, a municipality to abate real property taxes on real estate within the corporate limits of 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; and

WHEREAS, in order to promote economic growth and development in the City of Plano, the City Council deems it appropriate to adopt and implement a Commercial and Industrial Property Tax Abatement Program.

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

1. The attached "City of Plano, Illinois, Property Tax Abatement Program (August 2016)" be and the same is hereby adopted and approved.

ADOPTED at a regular meeting of the City Council of the City of Plano held on the 10th day of October, 2016.

APPROVED by the Mayor of the City of Plano this ____ day of October, 2016.

Mayor

ATTEST: _____
City Clerk

APPLICATION FOR PROPERTY TAX ABATEMENT

Formatted: Font: Bold

City of Plano, IL ~~(EDG Committee Draft 8-04-16)~~

Economic Development and Grants Committee 9-15-16

Formatted: Font: 16 pt

APPLICANT INFORMATION

Name of Property Owner _____

Name of Business: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Contact Name and Title: _____

Contact Phone: (____) _____ Fax: (____) _____

Contact Email: _____

SUMMARY OF PROPOSED PROJECT

A. Address of proposed project: _____

B. Total Estimated Investment in land, building, and improvements resulting from location/expansion:

a1) Real Estate Purchase: Land: \$ _____ acres

Building: \$ _____ sq. ft.

b2) New Construction/Improvements: \$ _____ sq. ft.

c3) Total investment in Land, Building, and Improvements: \$ _____

C. Total Estimated Capital Investment in new machinery, equipment, furniture, fixtures, and

—computers within the first three years:

\$ _____

D. Total Estimated Cost of Improvements:

_____ New Construction: \$ _____

Renovation: \$ _____

Capital Equipment: \$ _____

E. Estimated Change in EAV resulting from completed project:

_____ (Circle one) INCREASE / DECREASE

Estimated Dollar amount of change in EAV: \$ _____

F. Parcel Code # _____ Legal description attached? (circle one) YES / NO

G. Expected Project Start date: _____ Expected Completion Date: _____

H. Brief description of Project: _____

EMPLOYMENT AND EMPLOYMENT PROJECTIONS

I. Number of current full-time equivalent jobs:

Professional _____ Skilled _____ Unskilled _____

J. Number of jobs retained* as a result of this project:

Professional _____ Skilled _____ Unskilled _____

K. Number of full-time equivalent jobs to be created** upon completion of construction as a result of this project:

Professional _____ Skilled _____ Unskilled _____

L. If additional jobs will be created after the project completion date estimate how many jobs will be created and when:

Number of Jobs: _____ Date: _____

* "Retained" means the number of existing jobs that will remain in the city as a result of the new investment being made.

** "Created" means the number of jobs for which persons are hired or are expected to be hired during the fiscal year as a result of the new investment, NOT including construction jobs that may be created

CERTIFICATION BY APPLICANT

I, the undersigned, do hereby certify that the requested Property Tax Abatement is necessary to ensure the location or retention of the proposed project in the City of Plano, and that without the requested Property Tax Abatement, this project will not take place in the City of Plano. Furthermore, I understand that such requests are considered by the affected taxing bodies, including the City of Plano on a case-by-case basis, and that the affected taxing bodies, including the City of Plano reserve the right to accept, in whole or in part, or deny any and all requests for Property Tax Abatements, with all such decisions being final. I also agree to provide an annual account of the information contained in this application, such as jobs and investment information to PEDCO. I agree to repay, according to the laws of the State of Illinois, the property tax abatement to the City of Plano if the company does not stay in the City of Plano for the duration of the abatement granted.

Date: _____ Applicant: _____

Address: _____

By: _____

Title: _____

Phone: _____

Date: _____ Received by: _____
Plano Economic Development Corporation

|

|

City of Plano, Illinois Property Tax Abatement Program

Economic Development and Grants Committee 8/26/16

INTRODUCTION

Property Tax Abatement is an incentive that the City of Plano may offer to a commercial or industrial firm or developer expanding an existing facility or locating a new commercial or industrial facility within the City. The abatement allows the property owner to keep, for a defined period of time, a portion of the difference between the current property tax revenue from a building or site and the resulting property tax revenue after expansion, improvement, or new construction, due to increased tax assessed value. There must be a clear purpose and need for the abatement, as the City and taxing districts involved must forgo a portion of the increase in tax revenue.

STATUTORY AUTHORITY

Illinois Statute 35 ILCS 200/18-165 provides that:

Any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following types of Commercial and Industrial property:

(A) The property of any commercial or industrial firm. The abatement shall not exceed a period of (10) ten years and the aggregate amount of the abated taxes for all jurisdictions combined shall not exceed \$4,000,000; or,

(B) The property of any commercial or industrial development of at least (i) 500 acres having been created within the taxing district. The abatement shall not exceed a period of 20 years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed \$12,000,000.

(C) The property of any commercial or industrial firm currently located in the taxing district that expands a facility or its number of employees. The abatement shall not exceed a period of 10 years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed \$4,000,000. The abatement period may be renewed at the option of the taxing districts.

OBJECTIVES

The Plano Economic Development Corporation (PEDCO), in cooperation with the City of Plano, administers the Property Tax Abatement Application process for the City, reviews the proposed purpose and need, and then along with the Applicant presents the Application to the affected taxing bodies for their approval.

PEDCO's role in the process is to assist the Applicant in pursuing a Property Tax Abatement. The decision to grant or deny a Property Tax Abatement lies solely with the affected taxing bodies.

The application process is weighted. The main criteria for determining the amount of the property tax abatement that a project requires is based on the following:

- Economic Impact. This includes job creation and/or retention in conjunction with capital investment in land, buildings, and equipment.
- Fiscal impact. The total estimated amount of additional property tax generated by the business expansion.
- Strategic impact. This includes factors such as alignment of the project with current and future economic development goals, the median salary of the employees, and the quality of benefits available to the employees.
- Other Impacts. Consideration is given to the amount of local labor involved in the construction project and whether the site is a brownfield, greenfield, vacant, or under-utilized site.

APPLICATION PROCESS

Applications are scored on a case by case basis as to their economic, strategic, fiscal, and other impacts upon the City and other taxing district(s). Once a completed Application is submitted, PEDCO reviews the Application and approaches the impacted taxing bodies to secure an indication of their support for the project.

If the taxing bodies express an interest in supporting the Application, PEDCO will convene a meeting or teleconference among the interested parties to review the proposed project, including the status of other state and local incentive applications and the required approval process of each interested taxing body. The goal of this meeting is to establish the parameters for a *Letter of Intent*, including the proposed abatement level, the approval process/schedule and the submission under confidentiality of required information.

Upon acceptance of the Letter of Intent, PEDCO will develop a *Project Description and Property Tax Abatement Framework/Template* for approval by the participating taxing bodies. Once approved, the description and framework will become the basis for negotiation by the parties to develop a *Final Property Tax Abatement Agreement*, which must be approved by the governing board of the participating taxing bodies.

After issuance of the project's Certification of Occupancy, PEDCO will prepare a *Final Property Tax Abatement Resolution* for approval by all participating governing boards. Upon approval, a copy of this resolution is then sent to the Clerk of Kendall County to enact the Property Tax Abatement.

ADDITIONAL PROVISIONS

Any recipient of a Property Tax Abatement will be required to maintain operations at the project location for the length of the abatement or to repay the abatement to the taxing bodies issuing the

abatement. The *Final Property Tax Abatement Agreement* shall terminate in the event that the project is not fully constructed and operating as proposed within three (3) years of the date of the *Final Property Tax Abatement Agreement*.

Repayment of the abatement within 30 days of notification will be required under any of the following conditions:

1. There is a material misrepresentation in the recipient's application;
2. Any of the prohibited acts specified in the *Final Property Tax Abatement Agreement* occur;
3. The business becomes insolvent, but only in the event the insolvency causes the subject property to cease operations;
4. The sale of the subject property or assignment of the Tax Abatement Agreement, except as provided in the *Final Property Tax Abatement Agreement*;
5. The construction of residential improvements on the subject property. However, in the event said residential improvements are identified by separate Permanent Index Numbers (PIN), the cancellation of the abatement shall apply only to the abatement attributable to those PIN numbers so identified;
6. The recipient files tax rate objections or otherwise challenges the rate of taxes levied by and extended by the taxing jurisdictions during a period of time commencing on the date of the *Final Property Tax Abatement Agreement* and concluding on December 31st of the year in which the last abatement provided for is realized;
7. The subject property ceases to be operated as originally intended, except as provided in the *Final Property Tax Abatement Agreement*.

VERIFICATION

To verify compliance with the *Final Property Tax Abatement Agreement*, Applicant or facility developer or owner occupant or lessee, as the case may be, will be required to provide proof of investment and submit to PEDCO an annual summary listing the number of employees, average salaries and average hourly wages.

INDEMNIFICATION

Each *Final Property Tax Abatement Agreement* shall contain the following Indemnification Agreement:

It is understood and agreed between the parties to this Agreement that the Applicant/Recipient, in performing its obligations pursuant to this Agreement, is acting independently and apart from any other party to this Agreement. PEDCO and the taxing bodies that are a party to this Agreement assume no responsibility or liability for the actions of the Applicant/Recipient. The Applicant/Recipient, to the fullest extent permitted by law, agrees to defend, indemnify, and hold harmless the parties to this Agreement from any and all claims, suits, and causes of action of any nature whatsoever

arising out of the Applicant/Recipient's obligations hereunder. The Applicant/Recipient's indemnification obligations include payment of reasonable attorney's fees, costs, and expenses incurred by defending such claims, suits and causes of action. However, the indemnity shall not apply to the responsibilities and liabilities resulting from the fault or negligence of the taxing district(s), their respective officers, or employees.

ELIGIBILITY

1. The property on which the tax is to be abated must be owner-occupied or leased. In the case of leased properties, the developer/owner of the leased property must be a party to the Abatement Agreement. An Applicant, which is a Lessee, must submit a signed lease of a minimum of 3-years in order to be eligible to apply for a Property Tax Abatement. Additionally, abatement will not be offered in excess of the length of the lease. However, should an Applicant have, for example, a 5-year lease with a renewable option after 5 years, the Applicant could be granted 10-year abatement. Should an Applicant receiving a Property Tax Abatement choose not to renew their Lease after five years, the abatement would cease.
2. Where appropriate, an Applicant may show a competitive need for the Property Tax Abatement by providing evidence of location options. Applicants claiming competitive need must provide evidence that location options outside the City of Plano are being considered for the project. Proof should include, but is not limited to, incentive letters, prospective offers from other locations or other documentation indicating the Applicant's interest in alternative sites.
3. "New investment" is necessary to be eligible for abatement of taxes. For example, if a company builds a new building or makes capital improvements to an existing building, those investments would be eligible, as they represent an addition to the fair market value of the property and therefore, the Equalized Assessed Value (EAV). However, if a company buys an existing building and makes no additional improvements, no abatement would be applicable, as there would be no new value added to the tax base.
4. Businesses receiving tax abatement must comply with all relevant local, state, and federal regulations.

**TERRY'S FORD FLEET DEPARTMENT
363 N. HARLEM AVENUE
PEOTONE IL 60468
708-258-2400**

Date: September 29, 2016
To: Sgt. Smith, Plano Police Department
Re: Proposal for New 2017 Ford Utility

All Standard Equipment plus:
Driver Side Spot Lamp LED
Courtesy Lights Disabled
Front Headlamp Housing
Rear Power Window Delete
Rear Door Handles/Locks Inoperable
SYNC HANDSFREE Phone System
All Wheel Drive is Standard on Utility

Utility: \$27,550 per unit
Delivered to Plano PD Free Delivery

We have these units in stock in the color Shadow Black exterior.
If you need a Utility unit held please let me know asap.
Oxford White Units are 8-10 weeks factory order.

M or MP Plate add \$105 includes title

Respectfully submitted,

Linda Sucich
Fleet/Government
708-258-2400 Ext. 248
708-258-2357 Fax
815-922-8405 Cell



MINER ELECTRONICS CORPORATION

500 45th Ave.

Munster, Indiana 46321

219-924-1765 / 708-474-7720

COMMUNICATIONS EQUIPMENT PROPOSAL FOR:

Plano Police Dept.
Attn: Sgt. A. Smith

Confidentiality Notice: This information is for the exclusive use of the individual or entity to which it is addressed and is confidential. Miner Electronics would appreciate your cooperation in not disclosing this information to anyone other than the intended recipient.

DATE 30-Sep-2016

Miner Electronics is pleased to submit the following Communications Equipment Proposal:

MATERIALS

QTY.	DESCRIPTION	PRICE	TOTAL
	Emergency Equipment for 2016 Interceptor Utility Squads		\$ -
1	Whelen Liberty LED Light Bar (w/ takedowns and alleys and P.E.)	\$ 2,550.00	\$ 2,550.00
2	SoundOff Signal Intersector 180° (below mirror, same color as lightbar)	\$ 160.00	\$ 320.00
2	Whelen Vertex Super-LED (rear corner LEDs - replace strobes)	\$ 95.00	\$ 190.00
2	Whelen vertex Super-LED (bottom of rear hatch)	\$ 95.00	\$ 190.00
2	Whelen IONs (clear headlight buckets)	\$ 135.00	\$ 270.00
2	Whelen Dominator Dual LED (rear cargo side window)	\$ 192.00	\$ 384.00
1	Whelen Outer Edge	\$ 765.00	\$ 765.00
1	Whelen ION Super-LED Mirror Beams (red/blue)	\$ 296.00	\$ 296.00
2	Whelen ION Series LED (red/blue in grill)	\$ 135.00	\$ 270.00
1	Whelen 9-pos Switch & Siren Controller	\$ 504.00	\$ 504.00
1	100-watt Siren Speaker & PI Utility Bracket	\$ 269.00	\$ 269.00
1	Havis Console for 2016 PI Utility (w/ 2 cupholders & armrest)	\$ 551.00	\$ 551.00
1	Havis Heavy Duty Telescoping Pole, Side Mt. (4" offset & tilt sw.)	\$ 258.00	\$ 258.00
1	Havis Docking Station (With power supply and dual antenna pass-through)	\$ 1,085.00	\$ 1,085.00
	Dock is for Panasonic Toughbook		
1	Nova Pre-emption power supply (w/ park-kill module)	\$ 140.00	\$ 140.00
1	Motorola Remote Mount Kit (low-band CDM750)	\$ 106.00	\$ 106.00
2	Antenna Kits (low-band & 800 MHz)	\$ 59.00	\$ 118.00
2	¼ Wave Antenna Kits (1 ea. per car: VHF & UHF)	\$ 27.00	\$ 54.00
2	Head light and Tail Light Flasher	\$ 70.00	\$ 140.00
1	Install Board with Tri Block	\$ 330.00	\$ 330.00
1	Big Sky Gun Lock (M#ELS-220A- For AR-15)	\$ 282.00	\$ 282.00
1	Secure-Idle Ignition Override	\$ 190.00	\$ 190.00
1	Misc. Install Supplies (fuses, hdw, etc.)	\$ 109.00	\$ 109.00
1	Pro-Gard Space Saver Plus Partition (½ poly, ½ metal, inc recess & exts)	\$ 776.00	\$ 776.00
1	Proguard Rear seat W/Rear Partition	\$ 1,078.00	\$ 1,078.00
	Installation includes the equipment above plus camera,		\$ -
	computer, dock, modem, radar, radios:		\$ -
	Any additional equipment, not specifically described above will be priced and explained to customer prior to being added to invoice.	Mat. Total	\$ 11,225.00

SERVICES		CHARGES	
	FREIGHT		\$ 224.50
1	Removal	175	\$ 175.00
1	Installation	\$ 1,500.00	\$ 1,500.00
	Total Est.		\$ 13,124.50

This proposal is valid for 60 days from date of delivery unless otherwise stated.



Kathy Miller

From: John <planopublicworks@comcast.net>
Sent: Monday, October 03, 2016 4:19 PM
To: 'Ben Eaton'; 'C. R. Bob Jones'; 'Janet Goehst'; 'Jeff Johnson'; 'Kathy Miller'; 'Mayor Hausler'; 'Melody Herreid'; 'Mike Rennels'; 'Robert Hyde'; 'Scott Mulliner'; 'Stephen DeBolt'; 'Tom Grant'
Cc: 'Jamal Williams'; 'John Fawver'; 'Josh Beyer'; 'Kyle Hoffman'; 'Lisa Welz'; 'Lyle Rolfe'; 'Randy Klatt'; 'Sheryl Burgess'
Subject: IDOT Local Agreement for Main Street
Attachments: BLR 05310C-93-109-16 LOCAL AGREEMENT.docx

I need to have the City Council authorize the Mayor to sign the attached agreement in the amount of \$ 125,600.00. This will be paid out of MFT funds (07-510-61-00-7619). Thanks

John P. McGinnis
Director of Public Works
City of Plano – Illinois
17 E. Main Street
Plano, IL 60545
planopublicworks@comcast.net
(630) 669-0619

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency City of Plano	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 15-00046-00-PV	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-93-109-16	M-4003(803)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name Main Street Route FAU 6469 Length 0.19 mi.
Termini James Street to Lew Street

Current Jurisdiction City of Plano TIP Number 09-15-0022 Existing Structure No _____

Project Description

Project consists of reconstruction of Main Street including earth excavation, base course, binder course, surface course, curb and gutter, sidewalk and storm sewer and parkway improvements.

Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	502,400	(*)	()	125,600	(BAL)	628,000
Non-Participating Construction		()	()		()	
Preliminary Engineering		()	()		()	
Construction Engineering		()	()		()	
Right of Way		()	()		()	
Railroads		()	()		()	
Utilities		()	()		()	
Materials						
TOTAL	\$ 502,400			\$ 125,600		\$ 628,000

80% STU funds NTE \$502,400

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
METHOD C---LPA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.

- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

APPROVED

State of Illinois
Department of Transportation

Name of Official (Print or Type Name)

Randall S. Blankenhorn, Secretary Date

Title (County Board Chairperson/Mayor/Village President/etc.)

By:

Aaron A. Weatherholt, Deputy Director of Highways Date

(Signature) Date

Omer Osman, Director of Highways/Chief Engineer Date

The above signature certifies the agency's TIN number is _____ conducting business as a Governmental Entity.

William M. Barnes, Chief Counsel Date

DUNS Number _____

Jeff Heck, Chief Fiscal Officer (CFO) Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.