

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 OCTOBER 10, 2016
5. APPROVAL OF AGENDA
 - 5.I. FOR OCTOBER 24, 2016
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
 - 6.I. VENDOR RUN DATED OCTOBER 24, 2016 IN THE AMOUNT OF \$219,847.33

Documents:

[102416 VENDOR RUN.PDF](#)

7. APPROVAL OF WAGE REPORT:
 - 7.I. FY'17 SEPTEMBER IN THE AMOUNT OF \$238,042.15

Documents:

[SEPTEMBER WAGE REPORT.PDF](#)

8. INTRODUCTION OF GUESTS
 - 8.I. PLANO GIRLS INTERSTATE EIGHT CONFERENCE CHAMPIONSHIP GOLF TEAM
9. CITIZEN'S COMMENTS:
10. MAYOR'S REPORT:
 - 10.I. AUTHORIZE MAYOR TO SIGN A CERIFICATION OF EMPLOYMENT FOR AN ADDITIONAL POLICE OFFICER
 - 10.II. APPROVAL OF FY'16 AUDIT BY LAUTERBACH & AMEN, LLP

11. PLANO AREA CHAMBER OF COMMERCE: Rich Healy

12. CITY ATTORNEY'S REPORT: Tom Grant

12.I. PARTICIPATION IN PURCHASING CARD PROGRAM/AGREEMENT

Documents:

[PURCHASING CARD.PDF](#)

13. CITY CLERK'S REPORT: Kathleen Miller

13.I. SALES AND RELATED TAXES FOR JUNE 2016-\$146,202.12

13.II. MOTOR FUEL TAX FOR JULY 2016-CURRENT UNOBLIGATED BALANCE \$841,394.75

14. CITY TREASURER'S REPORT: Janet Goehst

15. POLICE CHIEF'S REPORT: Jonathan Whowell

16. DIRECTOR OF PUBLIC WORKS' REPORT: John McGinnis

16.I. PROPOSAL FROM TEBRUGGE FOR BRIDGE INSPECTIONS NOT TO EXCEED \$9,920.00

Documents:

[TEBRUGGE.PDF](#)

16.II. APPROVE PAYOUT AND FINAL TO PERFORMANCE CONTRACTORS IN THE AMOUNT OF \$44,463.19

Documents:

[PERFORMANCE.PDF](#)

16.III. HIRE CRITICAL TECHNOLOGIES SOLUTIONS IN THE AMOUNT OF \$3840.00

Documents:

[CRITICAL TECHNOLOGY.PDF](#)

17. DIRECTOR OF WATER RECLAMATION REPORT: Darrin Boyer

17.I. AUTHORIZE GOING OUT FOR BID FOR DRUM THICKENING EQUIPMENT

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

20.I. APPROVAL OF EOP

21. BUILDINGS, GROUNDS, ZONING: Chairman: Alderman DeBolt

Committee: Aldermen Mulliner, Hyde, Rennels

22. FINANCE: Alderman Eaton

Committee: Aldermen Herreid, Hyde, Johnson

23. PARKS: Alderman Herreid

Committee: Aldermen Johnson, DeBolt, Jones

24. PERSONNEL & INSURANCE: Chairman: Alderman Jones

Committee: Aldermen Johnson, DeBolt, Herreid, Rennels

24.I. APPROVE CHANGES TO SECTION 305 OF THE PERSONNEL MANUAL

25. STREETS/UTILITIES: Chairman: Alderman Johnson

Committee: Aldermen Jones, Herreid, Mulliner, DeBolt

26. ECONOMIC DEVELOPMENT/GRANTS: Chairman: Alderman Rennels

Committee: Aldermen Eaton, Jones, Mulliner

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

28. CITIZEN'S COMMENTS:

29. ADJOURNMENT:

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

CITY OF PLANO
PLANO, ILLINOIS

DATE 10/20/14

PREPARED BY Barbara S. Cooper

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of
10/20/14 in the amount of:

\$ 219,847.23

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CITY OF PLANO
 OPEN INVOICES REPORT

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BATCH # 102416

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

				P.O. #	PROJECT	
ITEM DESCRIPTION	-----					

ACCURATE	GROOT RECYCLING & WASTE SERV	AB	09/30/2016	102416	10/24/2016	63.89
14424490	01 CABINET SHREDDING-2 CH		MISCELLANEOUS EXPENSE	00000000		63.89

14424600	01 CABINET SHREDDING-2-PD	AB	09/30/2016	102416	10/24/2016	58.56
			01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		58.56
						VENDOR TOTAL: 122.45

ADP	ADD, INC	AB	10/07/2016	102416	10/24/2016	156.36
481130135	01 PAYROLL		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
						VENDOR TOTAL: 345.07

481474111	01 PAYROLL	AB	10/14/2016	102416	10/24/2016	188.71
	02 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		166.06
	03 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.77
	04 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.55
			28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.33
						VENDOR TOTAL: 345.07

ADT	ALARM DETECTION SYSTEMS, INC	AB	10/09/2016	102416	10/24/2016	1,336.80
11/16-10/17 CH	01 ANNUAL ALRM CHR9 11/16-10/17		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1,336.80
						VENDOR TOTAL: 1,336.80

ALLPRESS	ALLPRESS & MOORE RR SIGNAL	AB	09/30/2016	102416	10/24/2016	671.95
3755	01 ROUTINE 30 DAY FRA INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		671.95
						VENDOR TOTAL: 671.95

BECKMAN	KIARA BECKMAN	AB	10/17/2016	102416	10/24/2016	135.80
OCT 2016						

VENDOR # INVOICE # INVOICE STATUS ACCOUNT NUMBER BATCH # 102416

ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01 MEETING 10/3-MILEAGE-20	01-130-61-00-7616	00000000		10.80
02 MEETING 10/3-SECRETARIAL	01-130-61-00-7616	00000000		125.00
VENDOR TOTAL:				135.80

CALZONE CALL ONE AB 10/15/2016

01 630 552-3210 CITY	01-100-63-00-7735	102416	10/24/2016	1,398.17
02 630 552-8275 CITY	01-100-63-00-7735	00000000		42.22
03 630 552-8292 FAX	01-100-63-00-7735	00000000		61.12
04 630 552-8823 CITY	01-100-63-00-7735	00000000		37.29
05 630 552-7164 DEPOT	01-120-63-00-7735	00000000		46.01
06 630 552-8425 BPZ	01-130-63-00-7735	00000000		44.21
07 630 552-0035 PD MAIN	01-200-63-00-7735	00000000		43.46
08 630 552-3121 PD KENCOM	01-200-63-00-7735	00000000		68.52
09 630 552-3122 PD MAIN	01-200-63-00-7735	00000000		249.02
10 630 552-3197 PD FAX	01-200-63-00-7735	00000000		55.43
11 630 552-7232 PD CHIEF	01-200-63-00-7735	00000000		36.86
12 630 552-7525 PD MITCHELL FAX	01-200-63-00-7735	00000000		35.69
13 630 552-7549 PD MITCHELL LOBBY	01-200-63-00-7735	00000000		35.69
14 630 552-9577 PD FIRE ALARM	01-200-63-00-7735	00000000		38.67
15 630 552-9720 PD FAX	01-200-63-00-7735	00000000		35.99
16 630 552-9721 PD ELEVATOR	01-200-63-00-7735	00000000		38.91
17 630 552-9723 PD KENCOM	01-200-63-00-7735	00000000		35.69
18 630 552-3340 GARAGE	01-310-63-00-7735	00000000		36.12
19 630 552-7289 GARAGE	01-310-63-00-7735	00000000		45.90
20 630 552-8007 WWTP	25-100-63-00-7735	00000000		35.78
21 630 552-7748 WWTP	25-100-63-00-7735	00000000		50.18
22 630 552-9330 WWTP	25-100-63-00-7735	00000000		36.76
23 630 552-3194 WLMRT LFT STN	25-720-63-00-7735	00000000		40.59
24 630 552-0030 FOLI LFT STN	25-721-63-00-7735	00000000		38.14
25 630 552-1154 KIATT LFT STN	25-722-63-00-7735	00000000		-16.47
26 630 552-0103 WELL HOUSE	28-760-63-00-7735	00000000		35.69
27 630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	00000000		38.69
28 630 552-3593 WELL HOUSE	28-760-63-00-7735	00000000		39.35
29 630 552-7000 PUBLIC WORKS	28-760-63-00-7735	00000000		36.62
30 630 552-7088 PUBLIC WORKS	28-760-63-00-7735	00000000		35.71
VENDOR TOTAL:				40.33
VENDOR TOTAL:				1,398.17

CENTLIMS CENTRAL LIMESTONE CO INC AB 10/10/2016 102416 10/24/2016 112.13

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COFFMAN	1001075983	AB	COFFMAN TRUCK SALES INC	102416	10/24/2016	355.04
01	63411	VEHICLE BATTERY CABLE	01-310-65-00-7318	00000000		80.56
02	26357	VEHICLE LIGHTING HARN	01-310-65-00-7318	00000000		176.18
03	49310	GRILL CONNECTOR	01-310-65-00-7318	00000000		98.30
VENDOR TOTAL: 112.13						
1001076822	01	49310	GRILL CONNECTOR-RETURN	102416	10/24/2016	-98.30
VENDOR TOTAL: 256.74						
COMCAST	100216	AB	COMCAST CABLE	102416	10/24/2016	109.85
01	10/09-11/08/16	DEPOT INTERNET	01-210-63-00-7738	00000000		109.85
100416	01	10/07-11/06/16	CH INTERNET	102416	10/24/2016	85.85
VENDOR TOTAL: 261.60						
100516	01	10/12-11/11/16	DEPOT INTERNET	102416	10/24/2016	65.90
VENDOR TOTAL: 65.90						
COMMERCI	24573	AB	COMMERCIAL ELECTRONIC SYSTEMS	102416	10/24/2016	1,389.00
01	JB#60811PL	REPLC EXTNG CAMERAS	01-200-62-00-7664	00000000		1,389.00
VENDOR TOTAL: 1,389.00						
CONSTNEW	SEPT 2016	AB	CONSTELLATION NEW ENERGY	102416	10/24/2016	1,780.36
01	0831030016	KLATT ST LFT STATIN	25-722-62-00-7731	00000000		142.37
02	1209147045	NEW WTR TWR-CUMMINS	28-760-62-00-7731	00000000		48.45
VENDOR TOTAL: 1,780.36						

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03	6498120019	WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	1,074.14
04	6672054023	WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	429.19
05	6672054023	WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	86.21
VENDOR TOTAL:						1,780.36

CRESCENT ELECTRIC SUPPLY CO						
S502667237.001	AB	10/05/2016	102416	10/24/2016	24.78	24.78
01	9080MH314	SQD 35MM TRK W/14" S	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	24.78
VENDOR TOTAL:						24.78

WALTER E. DEUCHLER & ASSOC						
31230	AB	09/30/2016	102416	10/24/2016	3,226.00	3,226.00
01	JB#4881503301	ENG SERVICES	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	3,226.00
02	W.A.S. THICKENER	DESIGN & CONS	** COMMENT **		00000000	
VENDOR TOTAL:						3,226.00

DEUCHLER ENVIRONMENTAL, INC						
31231	AB	09/30/2016	102416	10/24/2016	650.00	650.00
01	JB#4881501202	REPLC SAN SEWER	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	650.00
02	SWEETBRIAR & EDGELAWN		** COMMENT **		00000000	
VENDOR TOTAL:						3,876.00

DEUCHLER ENVIRONMENTAL, INC						
15655	AB	09/30/2016	102416	10/24/2016	2,993.45	2,993.45
01	JB#0201315	GRND WTR SMPLNG	28-770-62-00-7671	TESTING SERVICES	00000000	2,993.45
VENDOR TOTAL:						2,993.45

DU-TEK INC						
264441	AB	10/13/2016	102416	10/24/2016	22.00	22.00
01	HOSE ASY R-16-4 3'	09-0404	01-310-65-00-7343	OPERATING SUPPLIES	00000000	22.00
VENDOR TOTAL:						22.00

ELECTRONIC ACCESS SYSTEMS, INC						
165	AB	09/29/2016	102416	10/24/2016	282.50	282.50
01	REPLC EXISTING RADIO REC-LABOR		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	172.50
VENDOR TOTAL:						172.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	STATUS	ACCOUNT NUMBER	BATCH	DUE DATE	INVOICE AMT/ ITEM AMT
FIRSTPL	277393-2	FIRST PLACE RENTAL	AB		102416	10/24/2016	322.07
		01 30318 4HRS POWER BUGGY RENTAL		01-300-75-00-6425 STORM SEWER MAINS	00000000		284.00
		02 28486 MED TANK GAS CHRG		01-300-75-00-6425 STORM SEWER MAINS	00000000		3.88
		03 DAMAGE WAIVER		01-300-75-00-6425 STORM SEWER MAINS	00000000		34.19
		VENDOR TOTAL:					282.50
277612-2		01 11636 RING BUSHING	AB		102416	10/24/2016	3.99
				28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3.99
		VENDOR TOTAL:					326.06
GRAINCO	102963	GRAINCO	AB		102416	10/24/2016	777.48
		01 DIESELEX #2 GLD-330.GLS		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		777.48
		VENDOR TOTAL:					777.48
14426148		GROOT INDUSTRIES, INC	AB		102416	10/24/2016	76,768.97
		01 SEPT 2016 RESIDENTIAL GARBAGE		01-410-61-00-7626 DISPOSAL SERVICE	00000000		76,768.97
		VENDOR TOTAL:					76,768.97
HAMILTON	11491	ROBERT E HAMILTON	AB		102416	10/24/2016	1,920.00
		01 PRJ#16152 SPLASH PAD AUG 2016		10-685-75-00-7310 NEW OPERATING EQUIPMENT	00000000		1,920.00
		VENDOR TOTAL:					1,920.00
HAUSLER	OCT 2016	ROBERT HAUSLER	AB		102416	10/24/2016	31.32
		01 SOURCE WTR SUMMIT-58 MILEAGE		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		31.32
		VENDOR TOTAL:					31.32

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

HINCKLEY G.C. NEHRING 18190 AB 10/05/2016 102416 10/24/2016 462.00

01 TT4S16X16 SUMP BOX-TAMARA STM 01-300-75-00-6425 STORM SEWER MAINS 00000000 00000000
 02 TT4S16X16 BOX RISER-TAMARA ST 01-300-75-00-6425 STORM SEWER MAINS 00000000 00000000
 03 TT4S16X16 SUMP BOX-TAMARA ST 01-300-75-00-6425 STORM SEWER MAINS 00000000 00000000
 04 TT4S16X16 BOX RISER-TAMARA ST 01-300-75-00-6425 STORM SEWER MAINS 00000000 00000000

18209 AB 10/12/2016 102416 10/24/2016 -178.00
 01 TUF-TITLE 16X16 BOX RISER 01-300-75-00-6425 STORM SEWER MAINS 00000000 00000000
 02 TT-4 HOLE SUMP BOX 01-300-75-00-6425 STORM SEWER MAINS 00000000 00000000

18210 AB 10/13/2016 102416 10/24/2016 1,528.00
 01 MANHOLES F/STORM ON ESTA DR 01-300-65-00-7316 MTNC & RPR-SUPPLIES 00000000 00000000
 02 VALVE VAULT 28-780-65-00-7316 MTNC & RPR-SUPPLIES 00000000 00000000

VENDOR TOTAL: 1,812.00

JCM J C M UNIFORMS 719588.1 AB 09/28/2016 102416 10/24/2016 695.00
 01 4391 GATOR HAWK LITE-GM 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000

724199 AB 10/06/2016 102416 10/24/2016 356.90
 01 5463 KHAKI PANTS-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 02 9458 ECO EMT GLOVE POUCH 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 03 2621 TACTICAL POLO-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 04 2621 TACTICAL POLO-1 LRG 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 05 EMB SILVER BADGE-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 06 EMB B.R.-MATCH SILVER-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 07 SEAL PD-SILVER-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 08 EMB GOLD BADGE-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 09 EMB CHIEF W-MATCH BADGE-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 10 POLICE METALLIC GOLD SEAL-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 11 FREIGHT 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000

724293 AB 10/12/2016 102416 10/24/2016 55.00
 01 EMB SILVER STAR ON VEST-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000
 02 VEHICLE ON PATCHES-2 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT 00000000 00000000

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JCM	724358	J C M UNIFORMS	AB	10/13/2016	102416	10/24/2016	94.95
		01 3081 5 STAR ADJUSTABLE HAT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		56.50
		02 9163 SNAKE HAT BAND		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		7.50
		03 SO CHIEF CHICAGO STYLE CHIEF H		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		23.95
		04 FREIGHT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		7.00
		VENDOR TOTAL:					1,201.85
JENSEN	161443	LEE JENSEN SALES CO INC	AB	10/11/2016	102416	10/24/2016	38.50
		01 CSW 3/8"X10' WIRE ROPE CHOKER		28-780-65-00-7343 OPERATION SUPPLIES	00000000		38.50
		VENDOR TOTAL:					38.50
KENDALL	16-19	KENDALL AREA TRANSIT	AB	10/04/2016	102416	10/24/2016	8,500.00
		01 2ND BI ANNUAL MUNICIPAL CONTRI		01-100-65-00-7897 KENDALL AREA TRANSIT	00000000		8,500.00
		VENDOR TOTAL:					8,500.00
KONICA-L	65647055	GE CAPITAL INFORMATION	AB	10/02/2016	102416	10/24/2016	418.77
		01 COPY MACHINE RENTAL-CH		01-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		418.77
		VENDOR TOTAL:					418.77
LYMANS	102016	LYMANS EXCAVATING INC	AB	10/20/2016	102416	10/24/2016	1,080.00
		01 10/13 CLEAN UP ON CLARK ST		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		1,080.00
		VENDOR TOTAL:					1,080.00
MID-WEST	636570	MID-WEST TRUCKERS ASSOCIATION	AB	10/12/2016	102416	10/24/2016	78.75

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01	PRE-EMPLOYMENT DRUG TESTING	01-100-62-00-5610	DRUG TESTING SERVICE	00000000	78.75	78.75
				VENDOR TOTAL:		78.75

MIDAMWT 130083A	MID AMERICAN WATER	AB	01-300-75-00-6425	STORM SEWER MAINS	10/07/2016	1,140.00
01	CORRUGATED W/SOCK 8"N-12	01-300-75-00-6425	STORM SEWER MAINS	00000000	1,140.00	1,140.00
				VENDOR TOTAL:		1,140.00

MIDWESTT 1109	MIDWEST TEMPORARY FENCE, LLC	AB	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	10/18/2016	228.00
01	WELL 9 GENERATOR-CHAIN LINK RT	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	228.00	228.00
				VENDOR TOTAL:		228.00

MINER 2017 FORD EQUIPMENT	MINER ELECTRONICS CORPORATION	AB	01-200-75-00-7310	NEW OPERATING EQUIPMENT	10/20/2016	13,124.50
01	2017 FORD VEHICLE EQUIPMENT	01-200-75-00-7310	NEW OPERATING EQUIPMENT	00000000	13,124.50	13,124.50
				VENDOR TOTAL:		13,124.50

NILES 101816	NILES EXCAVATING INC	AB	01-300-75-00-6425	STORM SEWER MAINS	10/18/2016	3,720.00
01	LKWD STRM DRAIN-40 HRS	01-300-75-00-6425	STORM SEWER MAINS	00000000	3,720.00	3,720.00
				VENDOR TOTAL:		3,720.00

NORTHWTR 0212956-1	FERGUSON WATER WORKS #2516	AB	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	10/03/2016	1,135.65
01	M7113JM ILLIN DCHK BFP	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	567.83	567.83
02	M7113JM ILLIN DCHK BFP	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	567.82	567.82
				VENDOR TOTAL:		1,135.65

0217802		AB	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	10/07/2016	1,135.65
01	M7113JM LF 711-3JM 43ILLIN DCH	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	567.83	567.83
02	M7113JM LF 711-3JM 43ILLIN DCH	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	567.82	567.82
				VENDOR TOTAL:		1,135.65

0219081		AB	10/10/2016		10/24/2016	733.18
				VENDOR TOTAL:		733.18

DATE: 10/20/2016
 TIME: 15:23:39
 ID: AP430000.WOM

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 102416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
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01	SP-M711X3JM43-METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		366.59
02	SP-M711X3JM43-METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		366.59
VENDOR TOTAL:						3,004.48

O'MALLEY WELDING & FABRICATING						
17279	01	WELL 9 GENERATOR-MISC FABRICAT	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	150.75
	02	WELL 9 GENERATOR-MATERIAL	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	118.75
VENDOR TOTAL:						32.00

O'HERRON RAY O'HERRON CO INC						
1657228-IN	01	J.C. NEW PD UNIFORM	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	1,319.64
VENDOR TOTAL:						1,319.64

1657466-IN						
	01	SK-TS BK PO XXL	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	89.75
	02	SK SHRT SHEEVE PD XL-3	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.95
	03	SK SHRT SLEEVE PD LG	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	50.85
VENDOR TOTAL:						16.95

PDC LABORATORIES INC						
844202	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	1,409.39
VENDOR TOTAL:						1,409.39

PERFORMANCE CONSTRUCTION						
PYMT#2 FINAL	01	SWEETBRIAR & EDGELAWN STMSWR	25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	00000000	195.25
	02	PYMNT #2 & FINAL	** COMMENT **		00000000	195.25
VENDOR TOTAL:						44,463.19

PIT STOP GARAGE						
OCT 2016 SQ #12	AB		10/19/2016		102416	379.67
VENDOR TOTAL:						379.67

DATE: 10/20/2016
 TIME: 15:23:39
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 102416

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RUSH	15677	RUSH-COPELEY HEALTHCARE	01-210-62-00-7671 TESTING SERVICES	102416	10/24/2016	478.00
				00000000		478.00
					VENDOR TOTAL:	478.00
SEXOFFPO	OCT 2016	ILLINOIS STATE POLICE	01-200-61-00-7756 INVESTIGATIONS	102416	10/24/2016	250.00
			** COMMENT **	00000000		250.00
					VENDOR TOTAL:	250.00
SHAW	0916100291109/2016	SHAW SUBURBAN MEDIA GROUP	01-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	102416	10/24/2016	785.80
			01-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		240.60
			01-130-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		475.00
					VENDOR TOTAL:	70.20
					VENDOR TOTAL:	785.80
SOMMERS	14180	SOMMERS CARPET CARE	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	102416	10/24/2016	500.00
				00000000		500.00
					VENDOR TOTAL:	1,200.00
					VENDOR TOTAL:	1,200.00
					VENDOR TOTAL:	1,700.00
T2CART	T2 CARTAGE			102416	10/24/2016	136.00
				00000000		106.25

DATE: 10/20/2016
 TIME: 15:23:39
 ID: AP430000.WOW

CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 102416

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

02 FUEL SURCHARGE	01-300-75-00-6425	00000000	STORM SEWER MAINS	29.75
			VENDOR TOTAL:	136.00

TERRY'S FORD	AB	102416	10/24/2016	27,655.00
2017 FORD UTILITY		00000000		27,550.00
01 2017 FORD UTILITY VEHICLE		00000000		105.00
02 PLATES & TITLE		00000000		
			VENDOR TOTAL:	27,655.00

TIRETR	AB	102416	10/24/2016	22.80
7070767		00000000		22.80
01 FRD E250 VAN-OIL CHANGE		00000000		
			VENDOR TOTAL:	22.80

TRAFCONT	AB	102416	10/24/2016	49.20
87985		00000000		49.20
01 WING BRACKET-4		00000000		
			VENDOR TOTAL:	49.20

88031	AB	102416	10/24/2016	375.00
01 NYLON WASHER		00000000		75.00
02 ALUM DRIVE RIVET 3/8" TL3806		00000000		300.00
			VENDOR TOTAL:	424.20

TYLER	AB	102416	10/24/2016	2,750.00
030-4592		00000000		2,750.00
01 2ND PYMNT NEW WORLD		00000000		
			VENDOR TOTAL:	2,750.00

UNIVERSA	AB	102416	10/24/2016	230.09
09160354		00000000		216.00
01 U-1100W/XL SEC SKIN GLOVES-2		00000000		14.09
02 FREIGHT		00000000		
			VENDOR TOTAL:	230.09

**FY '17 SEPTEMBER WAGE REPORT
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	656.35	20,815.80	-	-	63.76	118.06	720.11	20,933.86
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	288.00	11,889.72	-	-	32.00	450.40	320.00	12,340.12
Police Department	2,972.00	101,769.52	162.50	8,577.63	463.24	15,497.00	3,597.74	125,844.15
* OT hours worked placed in Comp Bank			54.00	-	-	-	54.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(8.00)	(411.97)	-	-	(8.00)	(411.97)
Liaison @ 50%	(76.50)	(2,571.17)	(9.25)	(466.34)	(3.50)	(117.64)	(89.25)	(3,155.14)
PD Total	2,895.50	99,198.36	199.25	7,699.32	459.74	15,379.37	3,554.49	122,277.04
Streets	811.78	23,368.98	25.65	972.89	100.23	1,827.65	937.66	26,169.52
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
Water	115.20	4,039.97	2.34	69.87	11.89	232.36	129.43	4,342.20
Gen Fund total	4,766.83	159,312.83	243.24	8,742.08	667.62	18,007.84	5,677.69	186,062.74
Parks Fund								
Admin	8.08	331.32	-	-	1.52	-	9.60	331.32
Streets	42.72	1,229.80	1.35	51.19	5.27	96.05	49.34	1,377.04
Parks Fund total	50.80	1,561.12	1.35	51.19	6.79	96.05	58.94	1,708.36
Sewer Fund								
Admin	211.16	5,990.90	-	-	25.36	114.59	236.52	6,105.49
Sewer	504.00	14,893.10	12.00	389.89	57.00	1,064.63	573.00	16,347.62
Water	219.70	6,336.73	11.90	345.57	24.16	439.76	255.76	7,122.06
Sewer Fund Total	934.86	27,220.73	23.90	735.46	106.52	1,618.98	1,065.28	29,575.17
Water Fund								
Admin	211.16	5,990.94	-	-	25.36	114.59	236.52	6,105.53
Sewer	80.00	1,740.00	-	-	1.00	32.63	81.00	1,772.63
Water	387.60	11,694.24	18.76	530.06	43.45	593.42	449.81	12,817.72
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Water Fund Total	678.76	19,425.18	21.76	530.06	69.81	740.64	770.33	20,695.88
Total	6,431.25	\$207,519.86	290.25	\$10,058.79	850.74	\$20,463.51	7,572.24	\$238,042.15
							7,572.24	\$238,042.15

This report covers payroll check dates: 09/08/16, 09/22/16 J5N, & 09/30/16 J5Q

* 73.00 Total overtime hours worked placed in Comp Bank

RESOLUTION R2016-

**RESOLUTION AUTHORIZING PARTICIPATION IN FIRST NATIONAL BANK OF
OMAHA PURCHASING CARD PROGRAM
AND
AUTHORIZING EXECUTION
OF COMMERCIAL CREDIT CARD AGREEMENT**

WHEREAS, there has been presented to the City Council of the City of Plano a First National Bank of Omaha Commercial Card Agreement between the City of Plano (herein “City”) and FIRST NATIONAL BANK OF OMAHA (herein “FNBO”) to enable the City to pay for purchases using Credit Cards issued pursuant to said Agreement and in accordance with all of the terms and provisions thereof and the policies of the City relating thereto; and

WHEREAS, the City desires to participate in the Program and the Agreement has been reviewed and approved by the City Council.

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

1. The First National Bank of Omaha Commercial Card Agreement and all respective schedules, addenda, and exhibits (“Agreement”) is approved.
2. The individuals designated below (the “Authorized Officials”), being duly qualified and designated by the City and its governing body, and holding the titles or positions shown, are authorized and directed to (a) execute the Agreement on behalf of the City as well as any agreements and other documents and instruments incidental to the Agreement, and (b) name and appoint the individuals who shall be authorized to instruct FNBO to issue credit cards under the Agreement and perform all other duties identified in the Agreement on behalf of the City. If there is more than one Authorized Official listed below, each shall independently have full and complete authority to act on behalf of the City as designated herein and related to FNBO and the

Agreement. The initial Authorized Officials who are designated to act on behalf of the City are listed on Exhibit "A" and the signatures contained thereon are the genuine signatures of such persons.

3. The Mayor and City Clerk are authorized and directed to execute said Agreement.

4. Upon execution of said Agreement, a copy thereof shall be attached to this Resolution.

PASSED by the City Council of the City of Plano on the 24th day of October, 2016.

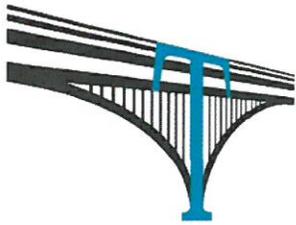
APPROVED by the Mayor of the City of Plano on the ____ day of October, 2016.

Mayor

ATTEST:

City Clerk

X:\City of Plano\RESOLUTIONS\Purchasing Cards Resolution.doc



TEBRUGGE ENGINEERING

410 E. CHURCH ST.—SUITE A
SANDWICH, IL 60548

PHONE: (815) 786-0195
EMAIL: INFO@TEBRUGGEENGINEERING.COM
WEBSITE: WWW.TEBRUGGEENGINEERING.COM

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between City of Plano whose address is 17 E. Main Street, Plano, IL 60545 hereinafter called the **OWNER** and Tebrugge Engineering, 410 E. Church Street, Suite A, Sandwich, IL. 60548 hereinafter called the **ENGINEER**.

WITNESSETH:

That whereas the **OWNER** desires the following described engineering services.

Engineering Services to complete the bridge inspections located at East Main Street and Hale Street over the Big Rock Creek, Creek Road over Little Rock Creek and the Miller Road and Klatt Street box culverts. Complete the required IDOT Routine Inspection Reports for each bridge. The bridge inspection forms will be forwarded to the City of Plano for review and then forwarded to IDOT. A bridge inspection summary report will be sent to the City of Plano stating the findings of the bridge inspections, a list of recommended bridge repairs and when the repairs should be completed and pictures of the bridge inspections.

NOW THEREFORE:

THE ENGINEER AGREES to provide the above described services.

THE OWNER AGREES to compensate the **ENGINEER** for providing the above-described services in the manner checked below.

 X On a time and expense basis in accordance with the attached Schedule of Hourly Charges, which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Specialized services performed by another firm will be invoiced at cost plus 10%.

IT IS MUTUALLY AGREED THAT:

Payment for services rendered shall be made at the completion of the survey and sketch of the house and lot in accordance with invoices rendered by the **ENGINEER**. If Payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. **Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1 ½ % for each month or fraction thereof from the date 30 days after issue to time of payment.** The **OWNER** will pay on demand all collection costs, legal expenses, and attorneys' fees incurred or paid by the **ENGINEER** in collecting payment, including interest, for services rendered.

IT IS FURTHER MUTUALLY AGREED:

The total cost of the engineering services to complete the bridge inspections and bridge reports shall not exceed \$9,920.00 without further authorization by the Owner.

The **OWNER** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators, and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **OWNER** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT**, without the written consent of the other party hereto. This **AGREEMENT** and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this 13th day of October, 2016.

OWNER:
City of Plano

ENGINEER:
Tebrugge Engineering



John J. Tebrugge, P.E.

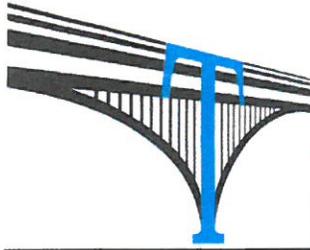
PROJECT NUMBER: 2017 Bridge Inspections

APPENDIX A

**ESTIMATE OF MANHOURS & EXPENSES
CITY OF PLANO – 2017 BRIDGE INSPECTIONS**

INDEX NO.	STRUCTURE NUMBER	FACILITY CARRIED	FEATURE CROSSED	PLAN REVIEW AND MEETING			FIELD INSPECT & COMPLETE IDOT FORMS			SUMMARY REPORT WITH PICTURES			INSPECT STRUCTURES FOR SCOUR			TOTAL INSPECTION TIME		
				PROJECT ENG.	TECH	PROJECT ENG.	TECH	PROJECT ENG.	CLERICAL	PROJECT ENG.	TECH	PROJECT ENG.	TECH	PROJ. ENG.	TECH	CLER.		
1	047-3028	E. MAIN STREET	BIG ROCK CREEK	1	5	5	5	5	1	2	2	2	13	7	1			
2	047-3133	HALE STREET	BIG ROCK CREEK	1	5	5	5	5	1	2	2	2	13	7	1			
3	047-3151	MILLER ROAD	E BRANCH LITTLE ROCK CREEK	0	3	3	3	3	1	1	1	7	4	1				
4	047-6400	KLATT ST	TRIB ROB ROY	0	3	3	3	3	1	1	1	7	4	1				
5	0473138	CREEK ROAD	LITTLE ROCK CREEK	1	6	6	6	6	1	2	2	14	8	1				

INDEX NUMBER	STRUCTURE NUMBER	FACILITY CARRIED	FEATURE CROSSED	LABOR COST				TOTAL LABOR COST	PICTURES, PRINTING & TRANSPORTATION COST	TOTAL COST OF BRIDGE INSPECTION
				PROJ ENG @ \$125/HR.	ENG TECH @ \$82/HR	CLERICAL @ \$62/HR				
1	047-3028	E. MAIN STREET	BIG ROCK CREEK	13 X \$125 = \$1,625	7 X \$82 = \$574	\$62	\$2,261	\$80	\$2,341	
2	047-3133	HALE STREET	BIG ROCK CREEK	13X \$125 = \$1,625	7 X \$82 = \$574	\$62	\$2,261	\$80	\$2,341	
3	047-3151	MILLER ROAD	E BRANCH LITTLE ROCK CREEK	7 X \$125 = \$875	4 X \$82 = \$328	\$62	\$1,265	\$80	\$1,345	
4	047-6400	KLATT ST	TRIB ROB ROY	7 X \$125 = \$875	4 X \$82 = \$328	\$62	\$1,265	\$80	\$1,345	
5	047-3138	CREEK ROAD	LITTLE ROCK CK	14 X \$125 = \$1,750	8 X \$82 = \$656	\$62	\$2,468	\$80	\$2,548	
TOTALS				\$6,750	\$2,460	\$310	\$9,520	\$400	\$9,920	



TEBRUGGE ENGINEERING

410 E. CHURCH STREET, SUITE A
SANDWICH, IL. 60548

SCHEDULE OF HOURLY CHARGES EFFECTIVE January 1, 2017

Classification	Hourly Rate
Clerical	\$62.00
Engineering/CADD Technician	\$82.00
Land Surveyor	\$116.00
Engineer	\$116.00
Project Engineer	\$125.00
Project Manager	\$139.00

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A rental charge will be made when flow monitoring, sampling or level recording equipment; nuclear density equipment or other similar specialized equipment is used directly on assignment. In the event that additional services such as exploratory drilling, materials testing, aerial photogrammetry, foundation studies or other specialized services are furnished to the ENGINEER by another organization, reimbursement for such services shall be at actual cost plus ten percent.

If the completion of services on the project assignment requires work to be performed on an overtime basis, the fee will be adjusted to include premium costs.

The total liability, in the aggregate, of the ENGINEER and ENGINEER'S officers, directors, employees, agents, and consultants, and any of them, to OWNER and anyone claiming by, through or under OWNER, for any and all injuries, claims, losses, expenses or damages arising out of the ENGINEER'S services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of ENGINEER or ENGINEER'S officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by ENGINEER under this agreement, or the total amount of \$50,000.00, whichever is greater.

In the event the client is unwilling or unable to limit the ENGINEER'S liability in accordance with the provisions set forth, then the client agrees to pay the ENGINEER a sum equivalent to an additional amount of 10% of the total fee to be charged for the ENGINEER'S services, which sum shall be a "Waiver of Limitation of Liability Charge." This charge will not be construed as being a charge for insurance of any type, but will be increased consideration for the greater risk.

These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about December 31, 2017.

GENERAL CONDITIONS
TEBRUGGE ENGINEERING

1. Warranty

In performing its professional services hereunder, the ENGINEER will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the ENGINEER'S undertaking herein or its performance of services hereunder.

2. Risk Allocation

The total liability, in the aggregate, of the ENGINEER and ENGINEER'S officers, directors, employees, agents and consultants, and any of them, to OWNER and anyone claiming by, through or under OWNER, for any and all injuries, claims, losses, expenses, or damages arising out of the ENGINEER'S services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of ENGINEER or ENGINEER'S officers, directors, employees, agents, or consultants, or any of them, shall not exceed the total compensation received by ENGINEER under this agreement, or the total amount of \$50,000.00 whichever is greater.

In the event the client is unwilling or unable to limit the ENGINEER'S liability in accordance with the provisions set forth in this paragraph, then the client agrees to pay the ENGINEER a sum equivalent to an additional amount of 10% of the total fee to be charged for the ENGINEER'S services, which sum shall be a "Waiver of Limitation of Liability Charge." This charge will not be construed as being a charge for insurance of any type, but will be increased consideration for the greater risk.

3. Reuse of Document

All documents including Drawings and Specifications prepared by ENGINEER pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER'S sole risk and without liability or legal exposure to ENGINEER; and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

4. Termination

This agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the ENGINEER shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the ENGINEER'S files in order and/or to protect its professional reputation.

5. Parties to the Agreement

The services to be performed by the ENGINEER under this Agreement are intended solely for the benefit of the OWNER. Nothing contained herein shall confer any rights upon or create any duties on the part of the ENGINEER toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

6. Construction and Safety

The ENGINEER shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the ENGINEER be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

7. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the ENGINEER. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2 % for each month or fraction thereof from the date 30 days after issue to time of payment. OWNER will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by ENGINEER in collecting payment, including interest, for services rendered.

SWEETBRIAR PLACE & EDGELAWN DRIVE SANITARY SEWER REPLACEMENT
CITY OF PLANO, IL

Pay Estimate # 2 & Final

Payable to:

Performance Construction & Engineering, LLC
 1000 Independence Blvd
 Yorkville, IL. 60560

Period of Work:

Resolution Number:

Page 1 of 1

Account No:

P.O. Number:

	PAY ITEM DESCRIPTION	UNIT	AWARDED QUANTITY	AWARDED UNIT PRICE	AWARDED VALUE	COMPLETED QUANTITY	COMPLETED VALUE
1	8" PVC SDR-26, ASTM 3034	L.F.	531	\$ 93.00	\$49,383.00	530	\$49,290.00
2	6" PVC SDR-26, ASTM 3034	L.F.	230	\$ 85.00	\$19,550.00	149	\$12,665.00
3	8"x6" PVC Tee SDR-26, ASTM 3034	Ea.	11	\$ 400.00	\$4,400.00	11	\$4,400.00
4	12" PVC Casing Pipe, C-900, DR-25	L.F.	20	\$ 30.00	\$600.00		
5	4' Dia. Sanitary MH, w/FR. And Lid	Ea.	2	\$ 4,950.00	\$9,900.00	2	\$9,900.00
6	TBF	TON	1,300	\$ 15.00	\$19,500.00	924.73	\$13,870.95
7	Storm Sewer R & R, 10" PVC, SDR-26, 3034	L.F.	20	\$ 25.00	\$500.00		
8	Water Service Relocation, 3/4"	L.F.	30	\$ 15.00	\$450.00		
9	Curb Stop and B-Box, 3/4"	Ea.	3	\$ 250.00	\$750.00	5	\$1,250.00
10	Unsuitable Soil Rem. And Repl.	CY	79	\$ 30.00	\$2,370.00		
11	HMA Driveway Rem. And Repl., 2"	SY	25	\$ 26.00	\$650.00		
12	PCC Drive Approach R & R, 6"	SY	25	\$ 85.00	\$2,125.00		
13	HMA Class D Patching, R & R, 4"	SY	600	\$ 42.50	\$25,500.00	765.6	\$32,538.00
14	Comb Roll Curb & Gutter, R & R, 18"	L.F.	100	\$ 35.00	\$3,500.00		
15	PCC Sidewalk R & R, 5"	SF	200	\$ 8.00	\$1,600.00		
16	Grass Restoration	SY	35	\$ 40.00	\$1,400.00		
17	Closed Circuit Sewer Televising	L.F.	531	\$ 1.00	\$531.00	530	\$530.00
18	Inlet Protection	Ea.	6	\$ 130.00	\$780.00	3	\$390.00
19	Traffic Control & Protection	LS	1	\$ 5,500.00	\$5,500.00	1	\$5,500.00
TOTAL:					\$148,989.00	TOTAL:	\$130,333.95

Miscellaneous Extras and Credits

None to Date

Total Value of Completed Work \$130,333.95

Total Value of Work \$130,333.95

Payments and Misc. Debits/Date

Previous Payments (Payout #1) \$85,870.76

Net Amount Due to Contractor, This Estimate: **\$44,463.19**

Prepared By: Lonnie Avery, President

Accepted By:

1247 Warren Avenue
Downers Grove, Il. 60515

Estimate

Date	Estimate #
10/18/2016	3154201

Name / Address
City of Plano 17 E. Main St. Plano, Illinois 60545

Description	Qty	Cost	Total
Elevated Installation Services --- Plano, IL		1,920.00	1,920.00
SITE East Tower - 4501 Cummins: Installation of Command 4G LTE communication gateway on elevated tank to existing 2" Rigid, proximal to CCU. Connection of PSU to client provided 120VAC 15A circuit at external tank top. Elevated Installation Services --- Plano, IL		1,920.00	1,920.00
SITE West Tower - 1521 Burns: Installation of Command 4G LTE communication gateway on elevated tank to existing 2" Rigid, proximal to CCU. Connection of PSU to client provided 120VAC 15A circuit at external tank top. Elevated Installation Services --- Plano, IL		620.00	620.00
SITE West Tower - 1521 Burns: Remove existing L810 aviation obstruction light. Install client provided replacement LED obstruction light using existing 1" Rigid / 120 VAC service.			
Sales Tax		8.00%	0.00
			\$3,840.00
		Total	\$4,460.00