



CITY COUNCIL AGENDA

Monday, October 17, 2016
Regular Session – 7:00 p.m.
Room 102

CALL TO ORDER

REGULAR SESSION

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION

(matters not on the Agenda)

PRESENTATION

LIFE SAVING AWARD – OFFICER JEFFREY KLUG

CITY CLERK ANNOUNCEMENTS

ALDERMEN ANNOUNCEMENTS

CONSENT AGENDA

1. Extension of Conditional Use Permit for Assisted Living Project at 959-997 Lee Street, Des Plaines, IL, Case #15-064-CU-V
 - 1a. ORDINANCE Z-26-16/An Ordinance Granting an Extension of the Conditional Use Permit for 995-997 Lee Street, Des Plaines
2. Amend Chapter 4 of Title 4 of the Des Plaines City Code to Mainstream the Investigation Process for Liquor Establishments
 - 2a. ORDINANCE M-29-16/An Ordinance Amending Chapter 4 of Title 4 of the City of Des Plaines City Code
3. Amend Chapter 4 of Title 18 of the Des Plaines City Code to Re-Number the Classes for Liquor Licenses
 - 3a. ORDINANCE M-30-16/An Ordinance Amending Section 4-18-1, “Fee Schedule”, of Chapter 18, “Schedule of Fees”, of Title 4, “Business Regulations”, of the City Code
4. Approve Elevator Inspection Contract Extension with “Elevator Inspection Services, Inc.”
 - 4a. RESOLUTION R-157-16/A Resolution Approving a Second Amendment to the Agreement with Elevator Inspection Service Co., Inc. for the Performance of Elevator Inspection Services
5. Approve Assignment and Assumption Agreement with the Illinois Department of Natural Resources (IDNR) in Order to Expend Funds in Accordance with the FEMA Hazard Mitigation Grant 1935. Budgeted Funds – Grant Funded Projects with Reimbursement through FEMA Hazard Mitigation Grant 1935.
 - 5a. RESOLUTION R-158-16/A Resolution Authorizing Execution of Assignment and Assumption Agreement with the Illinois Department of Natural Resources for the Acquisition and Demolition of Structures Located in the Flood Plain
6. Waive Competitive Bids and Approve Purchase of Firefighter Bunker Gear through the HGACBuy Purchasing Cooperative from W.S. Darley & Co. of Itasca, IL in a Not-to-Exceed Amount of \$64,868.30 along with Prior Purchases of \$9,956.94 for a Total Amount of \$74,825.24. Budgeted Funds – Equipment Replacement Fund and Fire Department Emergency Services Uniform Line Item
 - 6a. RESOLUTION R-159-16/A Resolution Approving the Purchase of Bunker Gear from W.S. Darley & Company
7. Approve Purchase of the Dacra Tick-IT! Software Upgrade in Order to Provide for Necessary Upgrades to the Administrative Hearing/Parking Ticket Program in the Not-to-Exceed Amount of \$37,500. Budgeted Funds – Police Support Services – Computer Software.
 - 7a. RESOLUTION R-160-16/A Resolution Authorizing the Procurement of Dacra Tick-It! Software from IT-Stability Systems, LLC
8. SECOND READING – ORDINANCE M-27-16/An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by any Other Method at 607 E. Oakton Street in the City of Des Plaines
9. SECOND READING – ORDINANCE M-28-16/Approve Ordinance Amending Chapter 9 of Title 1 of the City of Des Plaines City Code
10. Minutes/Special Meeting – September 29, 2016 (Budget Hearing, Session 1)

END OF CONSENT AGENDA

COMMITTEE OF THE WHOLE

1. **FINANCE & ADMINISTRATION** – Alderman Don Smith, Chair
 - a. Warrant Register in the Amount of \$3,259,263.24 – RESOLUTION R-161-16
2. **COMMUNITY DEVELOPMENT** – Alderman Mike Charewicz, Chair
 - a. Approve Business Assistance Grant for Interior Buildout of Amazing Breads and Cakes, LLC, 1460 Miner Street, Des Plaines, IL in the Amount of \$18,625.00 – RESOLUTION R-162-16
3. **ENGINEERING** – Alderman Denise Rodd, Chair
 - a. Presentation of S-Curve Pedestrian and Bicycle Feasibility Study Alternatives Analysis

IF NO ACTION IS TAKEN UNDER NEW BUSINESS, THESE ITEMS WILL APPEAR ON THE FOLLOWING CONSENT AGENDA OR UNFINISHED BUSINESS. IF IT IS NECESSARY TO TAKE ACTION ON ANY OF THESE ITEMS THIS EVENING, THEY MUST BE REPORTED OUT BY THE COMMITTEE CHAIRMAN UNDER “NEW BUSINESS”

UNFINISHED BUSINESS

N/A

NEW BUSINESS: IF REPORTED OUT BY COMMITTEE

1. a. RESOLUTION R-161-16/Warrant Register in the Amount of \$3,259,263.24
2. a. RESOLUTION R-162-16/Approve Resolution Approving a Business Assistance Interior Buildout Grant to Amazing Breads & Cakes, LLC for 1460 Miner Street
3. a. n/a

MANAGER’S REPORT

ALDERMEN COMMENTS

MAYORAL COMMENTS

ADJOURNMENT

City of Des Plaines, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the ADA Coordinator at 391-5486 to allow the City to make reasonable accommodations for these persons.



MEMORANDUM

Date: September 29, 2016
To: Michael G. Bartholomew, City Manager
From: William Kushner, Chief of Police *WPK*
Subject: Presentation of Life Saving Award, Officer Jeffrey Klug

Issue: Officer Klug responded to a report of an unknown medical problem; upon arrival, Officer Klug observed a 64 year old male victim seated on the floor, unresponsive and not breathing. The victim's wife stated that she thought he had been choking on some food. Officer Klug attempted the Heimlich maneuver without success, and then began CPR lifesaving measures until DPFD personnel arrived on scene. DPFD was able to detect a pulse, and continued lifesaving measures as they transported the victim to Lutheran General Hospital.

Officer Klug's quick thinking and actions saved the victim's life.

Recommendation: That this member be congratulated.



COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5380
desplaines.org

MEMORANDUM

Date: September 29, 2016

To: Michael G. Bartholomew, MCP, LEED AP, City Manager
Michael McMahon, Community and Economic Development Director

From: Lauren Pruss, AICP, Economic Development Coordinator (LP)

Subject: Requested Extension of Approval – Conditional Use and Major Variation at 959-997 Lee Street, Assisted Living Facility, Case #15-064-CU-V (2nd Ward)

Issue: Conditional Use Case #15-064-CU-V under Section 12-7.3-F-3 and a major variation to Section 12-7-3-F-4 of the 1998 City of Des Plaines Zoning Ordinance, as amended: to construct an assisted living facility with a building height of approximately 60'-6" to the midpoint of roof, instead of not higher than 45' in the C-3 Zoning District.

Analysis: The City Council granted approval of the subject zoning application on October 19, 2015. Pursuant to Sections 12-3-4.H.1. and 12-3-6.L.1., the City's approval of this request expires after one year unless a building permit is issued and construction is actually begun within that period. The applicant continues to seek equity funding for the project, and has requested a 12 month extension of the approval. The City Council must approve the request to grant the extension of the conditional use and major variation.

Recommendation. Approve the request.

LP/lp

Attachments:

Exhibit A: Extension request from Ed Soske

Exhibit B: Ordinance Z-26-16 Granting an Extension of the Conditional Use Permit for 959-997 Lee St.

From: [Edward Soske](#)
To: [Lauren Pruss](#)
Cc: "[Edward Soske](#)"
Subject: 959 Lee St. Des Plaines IL - Approval Letter
Date: Wednesday, September 28, 2016 10:14:20 AM
Attachments: [image001.png](#)
[959 Lee St. City Council Approval Letter.pdf](#)

Lauren,

We are requesting a 1 year extension on our approval of Conditional Use and Major Variation to 959 Lee St. Des Plaines IL, 60016. I'm in the process of obtaining equity funding to move forward with the project.

Thanks,

Edward Soske
Presstech, Inc.
959 Lee St.
Des Plaines, IL 60016
847.824.4485 x1001
New Direct Number!!! 847.616.9171
presstechus.com

From: Lauren Griffin [mailto:LGriffin@desplaines.org]
Sent: Thursday, October 29, 2015 3:04 PM
To: 'ed@presstechus.com'
Subject: Approval Letter

Ed,

Please find attached the approval letter for your Conditional Use and Major Variation. Please let me know if you need any additional information. Thank you.

LAUREN GRIFFIN
COMMUNITY & ECONOMIC DEVELOPMENT
City of Des Plaines
1420 Miner Street, Des Plaines, IL 60016
P. 847.391.5306 F. 847.827.2196 W. desplaines.org



CITY OF DES PLAINES

ORDINANCE Z - 26 - 16

**AN ORDINANCE GRANTING AN EXTENSION OF THE
CONDITIONAL USE PERMIT FOR 959-997 LEE STREET,
DES PLAINES.**

WHEREAS, on October 19, 2015, the City Council adopted Ordinance Z-32-15 granting a conditional use permit ("**Conditional Use Permit**") to 959 Lee Street, LLC ("**Petitioner**") for the construction and operation of an assisted living facility for senior citizens ("**Project**") in the C-3, General Commercial District on that certain property commonly known as 959-997 Lee Street in Des Plaines ("**Subject Property**"), subject to certain terms and conditions; and

WHEREAS, pursuant to Section 12-3-4.H.1 of the City of Des Plaines Zoning Ordinance of 1998, as amended ("**Zoning Ordinance**"), a conditional use permit is valid for only one year prior to the issuance of building permits and the commencement of construction unless the City Council extends the conditional use permit; and

WHEREAS, the Petitioner has filed an application for, and the City has approved building permits for the Project; and

WHEREAS, on September 28, 2016, the Petitioner requested an extension of the Conditional Use Permit for the Subject Property through October 19, 2017 ("**Extension Request**"); and

WHEREAS, the Petitioner represents in the Extension Request that he is in the process of obtaining equity funding to move forward with construction of the Project on the Subject Property; and

WHEREAS, the City Council has determined that it is in the best interest of the City to approve the Extension Request for the Conditional Use Permit;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Des Plaines, County of Cook, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The recitals set forth above are incorporated herein by reference and made a part hereof, the same constituting part of the factual basis for this Ordinance granting the Extension Request.

SECTION 2: LEGAL DESCRIPTION. The Subject Property is legally described as follows:

PARCEL 1: LOTS 12, 13, 14 AND 15 IN BLOCK 3 IN J.C. ROBINSON'S ADDITION TO DES PLAINES IN SECTION 20, TOWNSHIP 41 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

PARCEL 2: THAT PARCEL OF THE NORTHEAST 1/4 OF SECTION 20, TOWNSHIP 41 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST AND ADJACENT TO THE WEST LINE OF SAID LOTS 12-15, IN BLOCK 3, IN J.C. ROBINSON'S ADDITION TO DES PLAINES, AND BOUNDED ON THE EAST BY THE EAST RIGHT OF WAY LINE OF LEE STREET AS MONUMENTED AND OCCUPIED; MORE SPECIFICALLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 12 IN SAID J.C. ROBINSON'S ADDITION TO DES PLAINES; THENCE NORTH 59 DEGREES 45 MINUTES 42 SECONDS WEST ALONG THE EXTENSION OF THE NORTH LINE OF SAID LOT 12 TO AN INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF LEE STREET AS MONUMENTED AND OCCUPIED; THENCE SOUTH 30 DEGREES 32 MINUTES 05 SECONDS WEST ALONG SAID EAST LINE OF LEE STREET, A DISTANCE OF 263.48 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 10.00 FEET, AN ARC LENGTH OF 21.62 FEET TO A POINT OF THE INTERSECTION WITH THE NORTH RIGHT OF WAY LINE OF OAKWOOD AVENUE (ALSO BEING THE SOUTH LINE OF SAID LOT 15); THENCE ALONG A CURVE CONCAVE TO THE EAST, SAID ALSO BEING THE SOUTHWESTERLY LINE OF SAID LOT 15, HAVING A RADIUS OF 10.00 FEET, AND AN ARC LENGTH OF 21.57 FEET TO A POINT OF TANGENCY ON THE WEST LINE OF SAID LOT 15; THENCE NORTH 30 DEGREES 13 MINUTES 01 SECONDS EAST, ALONG THE WEST LINES OF SAID LOTS 15-12, IN BLOCK 3, A DISTANCE OF 260.74 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PINs: 09-20-208-003-0000, 09-20-208-004-0000, 09-20-208-025-0000, and 09-20-208-026-0000.

Commonly known as 959-997 Lee Street, Des Plaines, Illinois.

SECTION 3: APPROVAL OF EXTENSION REQUEST. Pursuant to Section 12-3-4.H.1 of the Zoning Ordinance, the City Council hereby approves the Extension Request and extends the Conditional Use Permit, which extension is subject to, and contingent upon, the same terms and conditions applicable to the grant of the Conditional Use Permit.

SECTION 4: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

PASSED this _____ day of _____, 2016

APPROVED this _____ day of _____, 2016

VOTE: Ayes _____ Nays _____ Absent _____

MAYOR

ATTEST:

CITY CLERK

Published in pamphlet form this
____ day of _____, 2016

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Ordinance Granting 12 Month Extension for CUP for 959-997 Lee St



MEMORANDUM

Date: September 29, 2016
To: Honorable Aldermen
From: Matthew J. Bogusz, Local Liquor Commissioner
Cc: Vickie Baumann, Secretary / Registration & License Division
Subject: Amendment to 4-4-3(B) Liquor Control

Issue: To mainstream the Police investigation process for new hired employees and applicants for the sale of alcoholic beverages.

Analysis: The current municipal code requires the Police investigation process to be conducted on all onsite managers and bartenders of liquor establishments. With the constant change of bartenders and managers throughout the year, the process places a burden on liquor license holders and staff.

Also, the cost of the Police investigation process is not sustained with the time of all staff involved.

Recommendation: Staff is requesting an amendment to the code to restrict the Police investigation process to only persons involved in the application for the sale of alcoholic beverages. Staff recommends the City Council adopt the attached resolution to the municipal code regulating Liquor Control.

Attachments:

Attachment 1: Ordinance M-29-16

Exhibit A: Amendment to municipal code 4-4-3(B) Liquor Control

CITY OF DES PLAINES

ORDINANCE M - 29 - 16

**AN ORDINANCE AMENDING CHAPTER 4 OF TITLE 4 OF
THE CITY OF DES PLAINES CITY CODE.**

WHEREAS, Section 3 of Chapter 4 of Title 4 of the City of Des Plaines City Code, as amended ("*City Code*"), establishes the duties of the Local Liquor Control Commissioner regarding the investigative process for the sale of alcoholic beverages; and

WHEREAS, the City Council has determined that amending Section 4-4-3 of the City Code as set forth in this Ordinance is in the best interest of the City:

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1. RECITALS. The recitals set forth above are incorporated herein by reference and made a part hereof.

SECTION 2. LOCAL LIQUOR CONTROL COMMISSIONER. Section 3, titled "Local Liquor Control Commissioner," of Chapter 4, titled "Liquor Control," of Title 4, titled "Business Regulations," of the City Code is hereby amended to read as follows:

"4-4-3: LOCAL LIQUOR CONTROL COMMISSIONER:

* * *

B. All applications for licenses shall be under oath and be filed with the local liquor control commissioner. ~~The city attorney shall review the same and the police department shall investigate and fingerprint the applicants, managers, on site supervisors and bartenders, and all persons owning stock in a closed corporation of five percent (5%) or more.~~ **The local liquor control commissioner, or his authorized agent, may require the applicant, or any owners, officers, directors, managers or members of the applicant for an alcoholic beverage license to be fingerprinted and investigated by the police department for the purpose of verifying individual qualifications for such license.** Thereafter, the local liquor control commissioner shall make a recommendation to the city council.

* * *

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2016.

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

CITY CLERK

Published in pamphlet form this
____ day of _____, 2016.

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Ord Amending Title 4 Chapter 4 Liquor License Investigation Process

4-4-3: LOCAL LIQUOR CONTROL COMMISSIONER:

A. The mayor shall be the local liquor control commissioner for the city. This office may also be referred to in this code as "liquor control commissioner" or "local liquor control commissioner", or the "city's local liquor control commissioner".

B. All applications for licenses shall be under oath and be filed with the local liquor control commissioner. ~~The city attorney shall review the same and the police department shall investigate and fingerprint the applicants, managers, on-site supervisors and bartenders, and all persons owning stock in a closed corporation of five percent (5%) or more.~~ **The local liquor control commissioner, or his authorized agent, may require any persons involved in the application for an alcoholic beverage license to be fingerprinted and investigated by the police department for the purpose of verifying individual qualifications for such license.** Thereafter, the local liquor control commissioner shall make a recommendation to the city council.



MEMORANDUM

Date: September 29, 2016
To: Honorable Aldermen
From: Matthew J. Bogusz, Local Liquor Commissioner
Cc: Vickie Baumann, Secretary / Registration & License Division
Subject: Amendment to 4-18-1 Fee Schedule / Maintenance Ordinance Liquor License Re-numbering

Several businesses have changed classification, transferred ownership, ceased operations and/or have commenced new business within the City of Des Plaines.

Attached please find an ordinance amending the Liquor License code to reflect the number of active liquor licenses for the period of July 1, 2016 – June 30, 2017. This will come before you on the Consent Agenda on October 17, 2016 City Council meeting.

A handwritten signature in black ink, appearing to read 'Matthew J. Bogusz', is written over a light blue rectangular background.

Matthew J. Bogusz
Mayor
Local Liquor Commissioner

Attachments:
Ordinance M-30-16

CITY OF DES PLAINES

ORDINANCE M - 30 - 16

AN ORDINANCE AMENDING SECTION 4-18-1, "FEE SCHEDULE," OF CHAPTER 18, "SCHEDULE OF FEES," OF TITLE 4, "BUSINESS REGULATIONS," OF THE CITY CODE.

WHEREAS, Section 4-18-1 of the Des Plaines City Code ("*City Code*") sets forth, among other things, the total number of each classification of liquor licenses that have been granted by the City ("*Liquor License Schedule*"); and

WHEREAS, the City desires to update and clarify the Liquor License Schedule to reflect the actual number of each classification of liquor licenses that have been made available by the City; and

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Liquor License Schedule as set forth in this Ordinance;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the City Council.

SECTION 2: FEE SCHEDULE. Section 1, titled "Fee Schedule," of Chapter 18, titled "Schedule of Fees," of Title 4, titled "Business Regulations," of the City Code is hereby amended further to read as follows:

"4-18-1: FEE SCHEDULE:

	Fee Description				
4-4-5 A	License fees and number:				
	Class	Number	Term	Initial Fee	Annual Fee
	Class A	29	Annual	\$3,850.00	\$1,925.00
	Class A-1	1	Annual	\$4,840.00	\$2,420.00
	Class A-2		Annual	\$6,050.00	\$3,025.00
	Class AB		Annual	\$7,480.00	\$3,740.00
	Class AB-1		Annual	\$8,470.00	\$4,235.00
	Class AB-2		Annual	\$9,680.00	\$4,840.00
	Class B	14	Annual	\$3,630.00	\$1,815.00
	Class B-1	17	Annual	\$3,630.00	\$1,815.00
	Class C	2	Annual	\$1,210.00	\$605.00
	Class D		Per day		\$28.00
	Class E	10	Annual	\$3,630.00	\$1,815.00
	Class F	2	Annual	\$2,860.00	\$1,430.00
	Class G	3	Annual	\$3,630.00	\$1,815.00
	Class H		Annual	\$3,630.00	\$1,815.00
	Class H-1	7	Annual	\$3,630.00	\$1,815.00
	Class H-2	2	Annual		
	Class I	1	Annual	\$600.00	\$300.00
	Class J	3	Annual	\$3,630.00	\$1,815.00
	Class K	2	Annual		\$550.00
	Class K-subsiary:				
	Annual		Annual		\$440.00
	Event		Per event		\$55.00
	Class L		Annual	\$2,860.00	\$1,430.00

		Class M	8	Annual	\$3,630.00	\$1,815.00
		Class N	6	Annual	\$12,000.00	\$6,000.00
		Class O		Per day	\$1,000.00	\$500.00
		Class P	1	Annual	\$3,630.00	\$1,815.00

* * *

SECTION 4: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

PASSED this ____ day of _____, 2016.

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

CITY CLERK

Published in pamphlet form this
____ day of _____, 2016.

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

Inserted text is bold and double underlined; ~~deleted text is struck through.~~



COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5380
desplaines.org

MEMORANDUM

Date: September 29, 2016
To: Michael G. Bartholomew, MCP, LEED-AP, City Manager
From: Michael McMahon, Community and Economic Development Director *mm*
Subject: Extend the Current Contract for 2017-2018 Contract with Elevator Inspection Services, Inc

Issue: The City Council authorized the advertisement for bids for the 2017-2018 contract with the option for (2) two year renewals at its June 20, 2016 meeting. The bid documents were sent to 39 Elevator Inspection Companies and four bids qualified and were opened on August 18, 2016.

Analysis: The Community and Economic Development Department sought out bids from elevator inspection companies to provide mechanical and electrical inspections as well as plan review of all existing and new safety devices and equipment related to passenger and freight elevators, escalators, dumbwaiters, or a conveyance device that is listed under the authority of the rules, regulations and laws of the State of Illinois. In an effort to ensure the lowest cost pricing the formal bidding process was utilized.

At its September 19, 2016, City Council Meeting, the City Council passed a motion to direct staff to prepare a new resolution to reject all bids. The direction from City Council was to extend the current contract with Elevator Inspection Services, Inc for services rendered in 2017-2018 as submitted.

Recommendation: Approve Resolution R-157-16 to extend the 2017-2018 Elevator Inspection Contract with Elevator Inspection Services, Inc.

Attachments:

Resolution: R-157-16

Exhibit A: Elevator Inspection Services Conveyance Inspection Agreement

CITY OF DES PLAINES

RESOLUTION R - 157 - 16

A RESOLUTION APPROVING A SECOND AMENDMENT TO THE AGREEMENT WITH ELEVATOR INSPECTION SERVICE CO., INC. FOR THE PERFORMANCE OF ELEVATOR INSPECTION SERVICES.

WHEREAS, Elevator Inspection Service Company, Inc. ("*Vendor*") currently provides the City with elevator inspection and plan review services pursuant to that certain two year service contract dated as of July 23, 2012 ("*Contract*"), which Contract incorporated by reference that certain "Request for Proposals, Elevator Inspections and Plan Review" with a proposal due date of April 6, 2012 ("*RFP*"), and all of the exhibits to the RFP (collectively, the Contract, the RFP, and the RFP exhibits are the "*Agreement*"); and

WHEREAS, the City and Vendor mutually agreed to renew the Agreement on April 24, 2014 for a two-year renewal term commencing on July 1, 2014 and ending on June 30, 2016 ("*First Renewal Term*"); and

WHEREAS, the City and Vendor entered into the "First Amendment to Contract by and between the City of Des Plaines and Elevator Inspection Services Co., Inc. for the Performance of Elevator Inspection Services," dated June 1, 2016, which extended the First Renewal Term for an additional six-month period commencing on July 1, 2016 and ending on December 31, 2016 ("*First Amendment*"); and

WHEREAS, the City and Vendor now desire to enter into an additional amendment to the Agreement to allow for a second two-year renewal term commencing January 1, 2017 and ending on December 31, 2018 ("*Second Amendment*"); and

WHEREAS, pursuant to Chapter 10 of Title 1 of the City Code of Des Plaines and the City purchasing policy, the City Council desires to waive competitive bidding for the continued procurement of the elevator inspection services from the Vendor; and

WHEREAS, the City Council has determined that entering into the Second Amendment with Vendor will serve and be in the best interest of the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the City Council.

SECTION 2: WAIVER OF COMPETITIVE BIDDING. The requirement that competitive bids be solicited for the purchase of the Software Upgrade is hereby waived

SECTION 3: APPROVAL OF SECOND AMENDMENT. The City Council approves the Second Amendment in substantially the form attached to this Resolution as **Exhibit A.**

SECTION 4: EXECUTION OF SECOND AMENDMENT. The City Manager and the City Clerk are authorized and directed to execute and seal, on behalf of the City, the Second Amendment upon receipt by the City Clerk of at least one original copy of the Second Amendment executed by Vendor; provided, however, that if the executed copy of the Second Amendment is not received by the City Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest shall, at the option of the City Council, be null and void.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ____ day of _____, 2016.

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Resolution Approving Second Amendment to the Agreement with EIS for Elevator Inspection Services

#48154771_v1

**SECOND AMENDMENT OF AGREEMENT BY AND BETWEEN
THE CITY OF DES PLAINES AND ELEVATOR INSPECTION SERVICE CO., INC.
FOR THE PERFORMANCE OF ELEVATOR INSPECTION AND PLAN REVIEW SERVICES**

THIS SECOND AMENDMENT is made and entered into as of the ___ day of _____, 2016, by and between the City of Des Plaines, an Illinois home rule municipal corporation ("**City**"), and Elevator Inspection Service Company, Inc., an Illinois corporation ("**Vendor**"). In consideration of the recitals and mutual covenants and agreements set forth in this Renewal, the receipt and sufficiency of which are hereby acknowledged and agreed, the parties agree as follows:

Section 1. Recitals.

A. The City and the Vendor entered into that certain "Contract" dated as of July 23, 2012 ("**Contract**"), which Contract incorporated by reference that certain "Request for Proposals, Elevator Inspections and Plan Review" with a proposal due date of April 6, 2012 ("**RFP**"), and all of the exhibits to the RFP, including without limitation that certain "City of Des Plaines Indemnity Hold Harmless Agreement" ("**Hold Harmless Agreement**") (collectively, the Contract, the RFP, and the RFP exhibits, including without limitation the Hold Harmless Agreement, are the "**Agreement**").

B. Pursuant to the Agreement, the City agreed to procure from the Vendor certain elevator inspection and plan review services, as more fully described in the Agreement ("**Services**"), and the Vendor agreed to perform the Services for the City.

C. Section 1 of the RFP provides that prior to the end of the Agreement term, the City and the Vendor may mutually agree to renew the Agreement for one additional two-year term.

D. Pursuant to Section 1 of the RFP, the City and the Vendor entered into the "Renewal of the Agreement By and Between the City of Des Plaines and Elevator Inspection Service Company, Inc. for Elevator Inspection and Plan Review Services," dated as of March 17, 2014 ("**First Renewal**"), which renewed the Contract for a two-year renewal term commencing July 1, 2014 and ending June 30, 2016 ("**First Renewal Term**").

E. On June 1, 2016, the City and Vendor entered into the "First Amendment to the Contract By and Between the City of Des Plaines and Elevator Inspection Service Company, Inc. for the Performance of Elevator Inspection Services," which amended the Contract and the First Renewal to extend the First Renewal Term for an additional six months until December 31, 2016 ("**First Amendment**").

F. The City and Vendor desire to further amend of the Agreement ("**Second Amendment**") to allow for a second two-year renewal term ("**Second Renewal**") commencing January 1, 2017 and ending December 31, 2018 ("**Second Renewal Term**").

Section 2. Definitions.

A. Definitions. All initial-capitalized words and phrases used throughout this Second Amendment have the meanings set forth in the various provisions of this Second Amendment. If a word or phrase is not specifically defined in this Second Amendment, it has the same meaning as in the Agreement, Renewal, and First Amendment.

B. Rules of Construction. Except as specifically provided in this Second Amendment, all terms, provisions and requirements contained in the Contract and the Renewal remain unchanged and in full force and effect. In the event of a conflict between the text of the Contract or the Renewal and the text of this Second Amendment, the text of this Second Amendment controls.

Section 3. Renewal.

The City and Vendor hereby amend Section 1 of the RFP to allow for a second two-year renewal term and hereby renew the term of the Agreement for a period commencing January 1, 2017 and ending December 31, 2018.

Section 4. Pricing.

During the Second Renewal Term, the City will pay the Vendor for the Services in accordance with the Schedule of Prices attached to, and by this reference made a part of, this Second Renewal as **Exhibit 1**.

Section 5. Termination.

Either the City or the Vendor may terminate this Second Renewal and the Agreement without cause by delivering to the other party written notice of termination, which termination will be effective 90 days after the delivery of the notice.

Section 6. Effect.

All terms, conditions, and provisions of the Agreement that are not specifically amended, modified, or supplemented by this Second Amendment will remain unchanged and in full force and effect as if fully set forth herein. In the event of a conflict between the text of the Agreement, or any part thereof, and the text of this Second Amendment, the text of this Second Amendment will control.

IN WITNESS WHEREOF, the parties have caused this Second Amendment to be executed by their duly authorized representatives.

ATTEST:

CITY OF DES PLAINES

By: _____
Gloria Ludwig, City Clerk

By: _____
Michael Bartholomew, City Manager

Date: _____

Date: _____

WITNESS:

**ELEVATOR INSPECTION SERVICE
COMPANY, INC.**

By: _____
By:

By: _____
By:

Date: _____

Date: _____



September 26, 2016

Mr. E. Butch Ehrke, CBO
Inspection Supervisor
1420 Miner Street
Des Plaines, IL 60016

RE: Conveyance Inspection Agreement

Dear Butch:

We would like to propose an extension of our existing contract with the City of Des Plaines ending on 12/31/16 for an additional two years through 12/31/18.

Pricing shall be as follows:

Annual inspections for 2017	\$0.00
Re-inspections for 2017.....	\$0.00
Annual inspections for 2018.....	\$9.00
Re-inspections for 2018.....	\$9.00

All other terms and conditions of existing contract will remain the same.

If you have any additional questions, please call.

Terry D. Lewis – Director of Operations

Accepted and Agreed,
City of Des Plaines



PUBLIC WORKS AND ENGINEERING DEPARTMENT

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5390
desplaines.org

MEMORANDUM

Date: September 21, 2016
To: Michael G. Bartholomew, MCP, LEED-AP, City Manager
From: Jon Duddles, P.E., CFM, Assistant Director of Public Works and Engineering ASD
Timothy P. Oakley, P.E., CFM, Director of Public Works and Engineering TPO
Subject: FEMA Hazard Mitigation Grant 1935 Assignment and Assumption Agreement

Issue: The demolition and purchase of the FEMA Hazard Mitigation Grant 1935 properties was suspended by the State of Illinois on June 29, 2015 due to the State not having an approved budget in place. The Illinois Department of Natural Resources is responsible for the 25% cost share on the project with the Federal Emergency Management Agency (through the Illinois Emergency Management Agency) responsible for 75% of the cost.

Analysis: We have coordinated with the IDNR to release to the City their interests in the remaining option contracts that are currently held up due to the above mentioned suspension. We have submitted a reimbursement request for the 11 properties demolished to date pursuant to our agreement with the IDNR. We have not received any payment from the IDNR. The IDNR obligation for this grant is \$1,925,000. We have confirmed with the IDNR that once a full budget is approved by the State of Illinois, our reimbursement will be processed and paid by the State in the full obligation amount of \$1,925,000 per the terms of the approved grant agreement. This assignment agreement allows the City to continue with the option contracts that have been held up for over a year and a half. The funds used to purchase these homes will be from the 75% cost share from IEMA. These funds are not affected by the budget stalemate.

Below is a summary of what properties are currently under contract for the FEMA 1935 Grant:

Table with 2 columns: Address, Street Name. Rows include 1884 Big Bend Drive, 1899 Big Bend Drive, 1912 Big Bend Drive, 1949 Big Bend Drive, 1977 Big Bend Drive, 1799 Campbell Street, 340 Hawthorne Lane.

Recommendation: We recommend execution of the Assignment and Assumption Agreement with the IDNR in order to continue expending funds in accordance with the FEMA Hazard Mitigation Grant 1935 as approved in Resolution R-72-14. All purchase prices will be determined in accordance with the grant agreements. Source of funding would be Grant Funded Projects Fund with reimbursement through the FEMA Hazard Mitigation Grant 1935.

Attachments:

Attachment 1 – Assignment and Assumption Agreement Transmittal 10-6-2016

Resolution R-158-16

Exhibit A – Assignment and Assumption Agreement



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

October 6, 2016

Jon Duddles, P.E., CFM
Assistant Director of Public Works and Engineering
City of Des Plaines
1420 Miner Street, Des Plaines, IL 60016

Re: City of Des Plaines Flood Mitigation Project
Contract No. OWR-312, as amended

Dear Mr. Duddles:

In reviewing the Department's participation in the above referenced Project, we realize that the Department has reached its maximum financial obligation through the properties already closed. Attached are copies of Expense Summary Statements for the 11 parcels purchased in the Department's name through the Agreement. Also attached is a table showing the total of the qualifying items. The Department's maximum financial obligation is 25 percent of the total estimated project cost, which is the \$1,925,000.00 amount indicated in Section A.2 of the Agreement.

As we have reached that threshold, the Department has fulfilled that portion of its obligation under the Agreement. Therefore, we can release to the City our interests in the remaining Option Contracts we hold relative to the properties listed in the Agreement. Also enclosed is a draft Assignment and Assumption Agreement for you to review assigning the Department's rights under the Option Contracts to the City of Des Plaines. Please let us know if you agree with the format of the document and provide us with any additional information needed to complete the Assignment. We will also need a certified copy of a resolution from the City Council approving the acceptance of this Assignment.

After we have agreement as to the form of the Assignment and upon receipt of the Resolution, the Department will execute the Assignment and forward to the City. We appreciate your patience with our process.

Sincerely,

Daniel Injerd, Director
Office of Water Resources

DI:bs

Encl.

cc: Connie Wagoner, Director – Office of Realty and Environmental Planning
Robert Mool, Legal Counsel

PROPERTY OWNER	Address of Property	TOTAL AMOUNT
Bejarno, Jose & Rosa	1778 Hawthorne Terrace	\$ 343,465.10
Blonn, Richard C. & Nancy T.	1818 Sherwood Road	\$ 566,002.47
First Star Bank	1801 Sherwood Road	\$ 359,672.36
Roppel, Heather J. & Matthew J.	1889 Big Bend Drive	\$ 275,777.83
Borg, Walter H. & Sherrie M.	1995 Big Bend Drive	\$ 389,994.53
Hageman, Mary Ann	1959 Big Bend Drive	\$ 259,507.53
Kuhn, Walter C. Trustee	1955 Big Bend Drive	\$ 274,241.35
Klinko, Laszlo, Trustee	1905 Big Bend Drive	\$ 331,260.29
Robb, Bruce E & Katherine A.	1932 Big Bend Drive	\$ 366,601.44
Schultz, Barbara S.	1963 Big Bend Drive	\$ 360,987.28
Kang, Bruce H. & Kyung Hee	1971 Big Bend Drive	\$ 329,827.41
		\$ 3,857,337.59
	IDNR Maximum Obligation	\$ 1,925,000.00
	Less previous payment	\$ (1,118.00)
	Remaining IDNR obligation	\$ 1,923,882.00

CITY OF DES PLAINES

RESOLUTION R - 158 - 16

A RESOLUTION AUTHORIZING EXECUTION OF ASSIGNMENT AND ASSUMPTION AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR THE ACQUISITION AND DEMOLITION OF STRUCTURES LOCATED IN THE FLOOD PLAIN.

WHEREAS, on May 5, 2014, the City Council passed Resolution R – 72 – 14, approving and authorizing the execution of: (i) that certain “State-Local Hazard Mitigation Grant Program Assistance Agreement” (“*IEMA Agreement*”) with the Illinois Emergency Management Agency (“*IEMA*”); and (ii) that certain “Agreement Between the City of Des Plaines, Illinois and the State of Illinois/Department of Natural Resources for the City of Des Plaines Flood Mitigation Project” (“*IDNR Agreement*”) with the Illinois Department of Natural Resources (“*IDNR*”); and

WHEREAS, the City and IEMA entered into the IEMA Agreement on August 20, 2014, and the City and IDNR entered into the IDNR Agreement on May 20, 2014 (collectively, the IEMA Agreement and the IDNR Agreement are the “*Project Agreements*”); and

WHEREAS, pursuant to the IEMA Agreement, IEMA awarded the City a Hazard Mitigation Assistance grant in the amount of \$5,898,195 for the acquisition and demolition by the City of 21 structures located on properties within the flood plain that have been repeatedly damaged by flooding (“*Project*”); and

WHEREAS, under the IEMA Agreement, the City is responsible for paying a local share equal to 25 percent of the Project costs (“*Local Share*”); and

WHEREAS, pursuant to the IDNR Agreement, IDNR agreed to reimburse the City for the Local Share in an amount up to \$1,925,000; and

WHEREAS, pursuant to the Project Agreements, the City is responsible for acquiring the Properties and demolishing the structures located on the Properties; and

WHEREAS, pursuant to the Project Agreements, the City and IDNR have acquired a portion of the Properties from the current owners of the Properties; and

WHEREAS, IDNR has proposed to reimburse the City for its share of the Project Costs for the eleven properties which have already been acquired under the IEMA Agreement if the City agrees to assume IDNR’s rights, obligation, title and interest in and to those certain Option Contracts, set forth in Exhibit A of the Assignment and Assumption Agreement (the “*Assignment Agreement*”) a copy of this Assignment Agreement is attached as *Exhibit A* to this Resolution; and

WHEREAS, the City Council has determined that it is in the best interest of the City to enter into the Assignment Agreement for the purpose of continuing the Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the City Council.

SECTION 2: APPROVAL OF ASSIGNMENT AND ASSUMPTION AGREEMENT. The City Council hereby approves the Assignment Agreement in substantially the form attached to this Resolution as *Exhibit A*, and in a final form to be approved by the City Manager and the General Counsel.

SECTION 3: AUTHORIZATION TO EXECUTE THE ASSIGNMENT AGREEMENT. The City Council hereby authorizes and directs the Mayor and the City Clerk to execute and seal, on behalf of the City, the final Assignment Agreement.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this __ day of _____, 2016.

APPROVED this __ day of _____, 2016.

VOTE: AYES _____ NAYS _____ ABSENT _____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Res Authorizing Assignment and Assumption if IDNR Interest in IGA IEMA IDNR (2016)

#48231402_v1

ASSIGNMENT AND ASSUMPTION AGREEMENT

This ASSIGNMENT AND ASSUMPTION AGREEMENT ("Agreement"), effective as of _____, 2016 (the "Effective Date"), is between The State of Illinois, Department of Natural Resources, ("Assignor") and the City of Des Plaines, a municipal corporation of the State of Illinois, ("Assignee").

RECITALS

WHEREAS, Assignor is a party to those certain Option Contracts, set forth on Exhibit A hereto (the "Assigned Contracts"), a copies of which are attached thereto as Schedule 1; and

WHEREAS, Assignor desires to assign all of its rights, obligations, title and interests in and to the Assigned Contracts to Assignee, and Assignee desires to assume all of Assignor's rights, obligations, title and interests in and to the Assigned Contracts;

AGREEMENTS

NOW, THEREFORE, in consideration of the recitals and the mutual promises, covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Assignment. Assignor hereby sells, transfers and assigns to Assignee all of Assignor's rights, obligations, title and interests in, to and under the Assigned Contracts effective as of the Effective Date.
2. Assumption. Assignee expressly accepts the assignment set forth in Paragraph 1 above and hereby assumes all of Assignor's rights, obligations, title and interests under and/or pertaining to the Assigned Contracts as of the Effective Date.
3. Representations and Warranties.
 - (a) Assignor hereby represents and warrants to Assignee that: (i) all necessary approvals and/or consents for Assignor's assignment of the Assigned Contract have been obtained; and (ii) the execution, delivery and performance by Assignor of this Agreement is within Assignor's power and has been duly authorized by all necessary action on its part.
 - (b) Assignee hereby represents and warrants to Assignor that: (i) all necessary approvals and/or consents for Assignee's assumption of the Assigned Contract have been obtained; (ii) Assignee is authorized to enter into this Agreement and to perform the obligations of the Assignee hereunder, and (iii) the execution, delivery and performance by Assignee of this Agreement is within Assignee's power and has been duly authorized by all necessary action on its part.
4. Binding Effect: Purposes. This Agreement shall inure to the benefit of and shall be binding upon Assignor, Assignee and their respective successors and assigns.

5. Governing Law. This Agreement shall be interpreted and construed under the laws of the State of Illinois.
6. Counterpart Execution. This Agreement may be executed in counterparts, each of which shall be fully effective as an original and all of which together shall constitute one and the same instrument.

[Remainder of Page Left Intentionally Blank]

IN WITNESS WHEREOF, this Assignment and Assumption Agreement has been duly executed by the parties hereto effective as of the Effective Date.

ASSIGNOR

State of Illinois Department of Natural Resources

By: _____

**Connie Waggoner, Director
Office of Realty and Environmental Planning**

ASSIGNEE

City of Des Plaines, Illinois

By: _____

Name: _____

Title: _____

SIGNATURE PAGE
to
ASSIGNMENT AND ASSUMPTION AGREEMENT
between
STATE OF ILLINOIS DEPARTMENT OF NATURAL RESOURCES
and
CITY OF DES PLAINES, ILLINOIS,
EFFECTIVE AS OF _____, 2016

EXHIBIT A
ASSIGNED CONTRACTS

1. Option Contract dated September 24, 2014, as amended, between Darren Alava and Rosa Bejarano-Alava, grantors, and the State of Illinois, acting by and through the Department of Natural Resources.
2. Option Contract dated January 20, 2015, as amended, between James M. Bataille and Judith E. Bataille, grantors, and the State of Illinois, acting by and through the Department of Natural Resources.
3. Option Contract dated February 11, 2015, as amended, between Bernard B. Benjamin and Jo Ann Benjamin, grantors, and the State of Illinois, acting by and through the Department of Natural Resources.
4. Option Contract dated February 17, 2015, as amended, between Marlene Bremmer as Trustee, grantor, and the State of Illinois, acting by and through the Department of Natural Resources.
5. Option Contract dated November 3, 2014, as amended, between Gerald L. Holub and Kim M. Holub, grantors, and the State of Illinois, acting by and through the Department of Natural Resources.
6. Option Contract dated February 12, 2015, as amended, between Victor G. Kamka, grantor, and the State of Illinois, acting by and through the Department of Natural Resources.
7. Option Contract dated July 9, 2015, as amended, between Third Base Properties, LLC, grantor, and the State of Illinois, acting by and through the Department of Natural Resources.

FIRE DEPARTMENT

405 S. River Road
Des Plaines, IL 60016
P: 847.391.5333
desplaines.org



MEMORANDUM

Date: October 5, 2016
To: Michael Bartholomew, City Manager
From: Alan Wax, Fire Chief *AW*
Subject: Purchase of Bunker Gear

Issue: The Fire Department replaces several sets of fire gear (bunker gear) per year on a rotating basis among personnel so that all gear is replaced in a timely and safe manner while providing for the annual gear-replacement cost to remain level. The budgeted 2015 annual purchase was carried-over to 2016 and then delayed pending determination of funding related to the State budget impasse, as well as updates to the Department's gear specification. With both of those now addressed, the budgeted 2015 and 2016 purchases need to be made to remain on the schedule and provided needed gear replacements.

Analysis: The City has joined a national purchasing cooperative named "HGACBuy" in order to take advantage of large-group-purchase discounts. The City's General Counsel has opined that purchases through HGACBuy meet the requirements of the Illinois open purchasing laws, as well as the City's policies. Bunker gear meeting the Fire Department's new specifications is available through HGACBuy, however the HGACBuy vendor (Fischer Scientific) is in California, and thus initial sizing, and ongoing service and repairs, would be problematic and time-consuming. Staff has recently learned that the bunker gear is also available through a Minnesota Joint Powers Agreement (JPA). While Des Plaines is not a party to the Minnesota JPA, the gear manufacturer has provided a quote that is consistent with JPA pricing, which is less than the HGACBuy pricing. Under the JPA, the gear is provided by the local authorized distributor, W.S. Darley & Co. of Itasca, Illinois.

The retail price for a set of Honeywell Morning Pride gear (bunker coat and bunker pants ensemble) meeting the specifications is \$5,784. The HGACBuy price for the gear is \$2,472.66. The Honeywell quote consistent with the JPA pricing is \$1,853.38. Up to 35 total sets will be purchased at a total price of \$64,868.30. This includes the 2015 and 2016 annual replacements, plus five sets for the new firefighters hired earlier this week. Additionally, previously in the year, four sets of gear from this vendor were ordered and purchased for newly-hired firefighters in the total amount of \$9,956.94.

Recommendation: I recommend that the City Council waive the bidding process and approve the 2015-budgeted replacements, 2016-budgeted replacements, and new-issue purchases of Honeywell Morning Pride bunker gear from W.S. Darley & Co. of Itasca, IL for an amount not to exceed \$64,868.30, along with prior purchases of \$9,956.94 – for a total amount of \$74,825.24. The annual replacements are from budgeted funds in the Equipment Replacement Fund. New employee gear is from the Uniform line item in the Fire Department's Emergency Services budget within the General Fund.

Attachment: Resolution

CITY OF DES PLAINES

RESOLUTION R - 159 - 16

**A RESOLUTION APPROVING THE PURCHASE OF
BUNKER GEAR FROM W.S. DARLEY & COMPANY.**

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes the City to contract with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the City has sufficient funds in the Fire Department Equipment Replacement Fund and the Fire Department's Emergency Services budget within the General Fund for the purchase of bunker coat and pants sets for firefighters ("**Gear**") during the 2016 fiscal year; and

WHEREAS, after significant research of prices offered through various joint purchasing cooperatives throughout the nation, the Fire Department obtained a quote from W.S. Darley & Co., an Itasca, Illinois supplier ("**Vendor**") of Morning Pride Bunker Gear, that matches the lowest price available from joint purchasing collectives; and

WHEREAS, earlier this year the Fire Department purchased four sets of Gear from the Vendor for newly hired firefighters in the amount of \$9,956.94 pursuant to the City Manager's purchasing authority; and

WHEREAS, the City has been satisfied with the quality of merchandise and service the Vendor has provided to date; and

WHEREAS, the Vendor has offered the City a not-to-exceed price of \$64,868.30 for 35 additional sets of Gear; and

WHEREAS, the City Council has determined that it is in the best interest of the City to purchase the Gear from the Vendor;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the City Council.

SECTION 2: WAIVER OF COMPETITIVE BIDDING. The requirement that competitive bids be solicited for the purchase of the Gear is hereby waived.

SECTION 3: APPROVAL OF PURCHASE. The City Council approves the purchase by the City of the additional 35 sets of Gear from the Vendor in a total not-to-exceed amount of \$64,868.30.

SECTION 4: AUTHORIZATION OF PURCHASE. The City Council authorizes and directs the City Manager and the City Clerk to execute and seal documents approved by the General Counsel, and the City Manager to make payments, on behalf of the City, that are necessary to complete the purchase of the Gear from the Vendor in a total not-to-exceed amount of \$64,868.30.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ____ day of _____, 2016.

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Resolution Approving Purchase of Bunker Gear from WS Darley & Co



POLICE DEPARTMENT
1418 Miner Street
Des Plaines, IL 60016
P: 847.391.5400
desplaines.org

MEMORANDUM

Date: September 29, 2016
To: Michael G. Bartholomew, City Manager
From: William Kushner, Chief of Police *WRK*
Subject: Upgrade Administrative Hearing/Parking Ticket Program

Issue: The police department administrative hearing/parking ticket program is out of date and needs to be updated to continue to function into the future.

Analysis: The City of Des Plaines has been using the Dacra Administrative Hearing/Parking Ticket program for over 12 years. The program is used to track all parking and compliance tickets issued in the City of Des Plaines, and also manages the Administrative Hearing program. The current program has functioned well for the city, however, it is a Microsoft Access based program that can no longer meet the needs of the city.

The current sole source vendor for the Dacra Municipal Suite is IT-Stability Systems, LLC from Elgin, Illinois. After discussions with IT-Stability Systems we found that there have been numerous updates to the program since we purchased it. Currently a large majority of the program is now web-based and no longer requires Microsoft Access. With the upgrade to the system we will also have the ability to not only track parking/compliance tickets and manage the administrative hearing process, but we will also be able to Manage and track abandoned autos and other tows. This program is also the 1st step in what is needed to be able to pay parking and compliance tickets online in the future.

Recommendation: I recommend that the City Council approve the purchase of the Dacra Tick-IT! Software upgrade from IT- Stability Systems, LLC, 1845 Grandstand Pl. Suite 201, Elgin, IL 60123 in the amount not to exceed \$37,500 – Police Support Services - Computer Software (100-60-630-0000.8010).

Attachments

Attachment 1 –IT-Stability Systems – DACRA Computer System Software Agreement
Resolution R-160-16

DACRA COMPUTER SYSTEM AND SOFTWARE AGREEMENT

This Agreement is made this ____ day of _____, 2016 (the “Effective Date”) by and between IT-Stability Systems, LLC, (“IT-Stability”), an Illinois limited liability company, and the City of Des Plaines, Illinois (“Client”), an Illinois municipal corporation.

RECITALS

Whereas, IT-Stability designs, develops and markets its own computer software programs and Dacra Governmental Systems, LLC software; and Whereas, IT-Stability sells and supports the Dacra Governmental Suite (“Dacra”); and

Whereas, Client desires to purchase certain products included in Dacra and enter into an agreement with IT-Stability to install, support, and customize Dacra; and

Whereas, Client is authorized by the Illinois Municipal Code (65 ILCS 5/1 et seq.) to enter into contracts with parties to obtain goods and services; and

Now therefore, in consideration of the mutual covenants and agreements set forth herein, the Parties have agreed as follows:

ARTICLE I - RECITALS

The above Recitals are incorporated herein by reference.

ARTICLE II – GENERAL TERMS

2.1 SOFTWARE: As the sole, exclusive sales agent for Dacra, IT-Stability agrees to sell to Client the Dacra Tick-It! system described in Exhibit A (Proposal) (the “Software”) which Exhibit A is attached hereto and made a part hereof, at the price and subject to terms and conditions set forth in this Agreement

2.2 ACCEPTANCE BY CLIENT: Client agrees to accept the Software upon written consent executed by both parties affirming that 1) the Software has been installed and tested, 2) Client has been fully trained to independently operate and maintain the Software, and 3) the Software performs to Client’s reasonable satisfaction. If Client notifies IT-Stability of a problem with the Software within 12 months of acceptance, IT-Stability will correct such problems. If Client does not notify IT-Stability of any material problems within 12 months of the parties executing the consent, Client will be conclusively presumed to have accepted the Software upon completion of installation and testing.

2.3 DELIVERY: IT-Stability will deliver the Software and Computer System to Client at Client's facility located at:

City of Des Plaines
Police Department
1420 Miner St.
Des Plaines, IL 60016

2.4 PRICE AND PAYMENT FOR SERVICE: IT-Stability and Client agree that the price to purchase the Software shall be as follows:

1. \$12,500 due at inception and signing of agreement;
2. \$12,500 due upon go-live when live tickets get entered; and
3. \$12,500 due 45 days after the first hearing on successful completion.

Payment for the Software is to be made to Dacra Governmental Systems, LLC. Payment for other software and services is to be made to IT-Stability Systems, LLC.

ARTICLE III – SOFTWARE

3.1 PROPERTY RIGHTS: Client agrees and acknowledges that the Software, including Dacra program specifications, systems, design, applications, routines, subroutines, techniques, ideas and/or formula utilized, developed or provided by IT-Stability to Client in connection with Client license, use or implementation, of the Software, including Dacra, are copyrighted by IT-Stability or Dacra Governmental Systems, LLC, are the sole property of IT-Stability or Dacra Governmental Systems, LLC and shall remain the sole property of IT-Stability until transferred, sold and conveyed to Client by IT-Stability pursuant to this Agreement.

3.2 USAGE: IT-Stability hereby grants Client the rights to use the Software pursuant to the terms of this Agreement.

A. Client agrees not to copy, duplicate, or make different versions of the Software in any manner without the express written consent of IT-Stability, except for the usual and customary backup procedures of Client or as required by court order or law, including the Freedom of Information Act (5 ILCS 140/1 *et seq.*).

B. IT-Stability agrees to mark all software operation manuals and related materials with the following statement on the front and first page of each manual and on all related materials: "The information contained herein are trade secrets and proprietary properties of IT-Stability Systems, LLC/Dacra Governmental Systems, LLC, which may not be used, copied or duplicated in violation of the license granted by IT-Stability or Dacra Governmental Systems, LLC."

C. Client may use the Software and System only for purposes of issuing, managing, and adjudicating citations issued by the Client and for no other purpose. Any use of the Software shall remain subject to all terms and conditions of this Agreement. In the event Client defaults on this agreement, the Software will be completely removed, erased and deleted permanently from

all computer, software and hardware systems of Client, subject to the Client's duty under the law to preserve and maintain public records, and all hardware belonging to IT-Stability Systems LLC shall be returned. This license includes unlimited workstation licenses by Client within Client's municipality.

D. Client is exclusively responsible for the supervision, management, and control of its use of the Software. Unless otherwise provided in this Agreement and except pursuant to a court order which was entered and granted after IT-Stability had an opportunity to object to the court order prior to the entry of the court order or a request filed pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*), Client agrees:

- (a) to keep confidential and not to disclose the Software, any copies of the Software or any data, programs or information contained in the Software or any part of the Software in any form, to any third party;
- (b) to keep confidential and not to disclose to any third party the design, plans or documentation of the Software;
- (c) not to not encumber, assign, sublicense, or otherwise transfer the Software or any copies of the Software, to any third party by operation of law or otherwise, in whole or in part, directly or indirectly, voluntarily or involuntarily.
- (d) not to exhibit, donate, barter, loan, disclose or otherwise communicate the Software, to any third party without the prior express written consent of IT-Stability; and
- (e) to notify and instruct all employees of Client responsible for using the Software or other persons authorized by the Client to use the Software through this Agreement to satisfy obligations of Client under this Agreement.

3.3 PROTECTION OF LICENSE: IT-Stability and CLIENT agree to aid and assist one another in the protection of the trade secrets of the Software covered by this Agreement.

3.4 TRANSFER: The parties agree that they will not sell, give, encumber in any manner, or otherwise transfer to any third party any of its rights, duties or obligations under this Agreement without the prior express written consent of the other party.

3.5 WARRANTY: IT-Stability warrants that the Software is properly licensed by IT-Stability and that IT-Stability otherwise has the right to distribute the Software in accordance with this Agreement.

3.6 SYSTEM HARDWARE MAINTENANCE: All Hardware Maintenance is the responsibility of Client.

3.7 TERM AND TERMINATION: The license granted under this Agreement with regard to the Software may be terminated by IT-Stability for failure of Client to comply with terms and

conditions of this Agreement. Client may terminate this Agreement for IT-Stability's failure to comply with the Agreement's terms and conditions. The parties shall comply with termination procedures and standards set forth in Section 5.16 of this Agreement

Within thirty (30) days after Client has discontinued the use of any Licensed Program, or within ten (10) days after IT-Stability has terminated any license, Client will certify in writing to IT-Stability that through its best efforts and to the best of its knowledge, the original and all copies in whole or in part of the discontinued or terminated Licensed Program(s) including the Software associated with the discontinued or terminated Licensed Program(s) have been permanently destroyed, except those required to be kept by law.

ARTICLE IV - DEFINITIONS

The following terms used in this Agreement shall have the sole and exclusive definition for all purposes in this Agreement:

4.1 Computer System is a combination of computer hardware and computer software organized to accomplish a set of specific functions.

4.2 Software is all software sold or licensed by IT-Stability to Client as set forth on Exhibit A.

4.3 Licensed Program is a program in computer readable form furnished by IT-Stability to Client including related supporting materials such as instruction manuals.

4.4 Use is the copying or duplication of any portion of any Licensed Program or the utilization of any Licensed Program in the course of the operation of any computer hardware, or in support of any computer hardware program.

4.5 Computer Hardware is physical equipment used in data processing as opposed to Software.

4.6 Hardware Maintenance is any activity, such as tests, measurements, replacements, adjustments, and repairs, intended to eliminate faults or problems with Computer Hardware or keep Computer Hardware functional at a certain level.

4.7 Data is a representation of facts, concepts, or instructions in a formalized manner suitable for communication, interpretation, or processing by humans or automatic means.

ARTICLE V – MISCELLANEOUS

5.1 CONFIDENTIALITY: IT-Stability and Client agree and acknowledge that the Software, including Dacra, are trade secrets and proprietary rights of IT-Stability and or Dacra Governmental Systems and all information and communications pertaining to this Agreement and the use, licensing and ownership of the Software, including Dacra, shall be held in strict confidence by IT-Stability and Client and shall not be disclosed or provided to any person or entity at any time including subsequent to the termination, expiration or existence of this Agreement, subject to the parties duties under a court order or the law, including the Freedom of

Information Act (5 ILCS 140/1 *et seq.*). Client acknowledges the unauthorized use, transfer, assignment or disclosure of the Software, including Dacra, or of the information pertaining to the Software, including Dacra, shall diminish the value of the Software, including Dacra, to IT-Stability and cause irreparable harm to IT-Stability. Parties agree that the parties are entitled to equitable and legal remedies in any lawsuit or other legal action including specific performance, injunctive relief and declaratory judgments if this Agreement is breached by either party. IT-Stability and Client agree and acknowledge that the legal remedies mentioned herein are not exclusive and that the parties shall have the right to any other legal remedies in addition to the legal remedies mentioned herein. IT-Stability and Client shall not be responsible or liable under this Agreement for disclosure of said information, communications and this Agreement if the information, communications and this Agreement:

a. are required to be disclosed by any law, including the Freedom of Information Act (5 ILCS 140/1 *et seq.*), or in response to any subpoena, court order, summons, judicial or governmental requirement or other legal process provided that the party making the disclosure gives the other party adequate written notice of potential disclosure.

b. become generally available to the public other than by disclosure of the party seeking to enforce a remedy under this Section.

5.2 DAMAGES LIMITATION: The parties are only entitled to recover direct damages under this Agreement, and may not recover incidental damages, consequential damages and any damages for interruption of Client's or IT-Stability's business, personal injury, loss of privacy, failure to perform any duty including duties of good faith or reasonable care, negligence, negligent misrepresentation and any other loss whatsoever proximately caused or due in full or in part by Client or IT-Stability or any supplier of services, equipment or material to Client or IT-Stability, whether in tort, strict or product liability, breach of contract or breach of warranty. These limitations and exclusions regarding damages will apply even if any remedy or all remedies fails.

5.3 WAIVER: Any waiver by either party of any provision of this Agreement or any breach of this Agreement shall not imply and shall not operate or be construed as a subsequent waiver of that, or any other provision of this Agreement or as a waiver of any subsequent breach by either party.

5.4 NOTICES: All notices and other communications provided for by this Agreement shall be made in writing and shall be served on the party by (1) personal delivery or (2) mail to the addresses listed herein by certified mail, return receipt requested; or (3) facsimile transmission or (4) email transmission or (5) commercial delivery (*e.g.*, Federal Express). The notice shall be deemed to be received if delivered on the date of its actual receipt by the party to whom it is directed or, if earlier, the date of mailing, the date a facsimile transmission or a email transmission is transmitted if transmitted between the hours of 9:00 am and 5:00 pm on Monday through Friday excluding state and federal holidays, and if commercial delivered on the date of its delivery.

Notices shall be sent to:

IT-Stability: IT-Stability Systems, LLC
Attention: Zlatko Koprivec, President
Suite 201
1845 Grandstand Pl.
Elgin, IL 60123
Zlatko@it-stability.com

Client: City of Des Plaines
Attention: Chief of Police
1420 Miner St.
Des Plaines, IL 60016

5.5. ENTIRE AGREEMENT: This Agreement and the documents referred to herein shall be the entire, full and complete agreement between the parties concerning the subject matter hereof and shall supersede all prior agreements. All parties acknowledge that no other representations, promises or agreements were made to induce the parties to execute this Agreement, and no valid or binding representations, inducements, promises, or agreements, oral or otherwise, were made between the parties which are not embodied herein. No amendment, change or variance from this Agreement shall be binding on any party unless the same is in writing and executed by all parties hereto.

5.6 GOVERNING LAW: This Agreement shall be governed by, construed and enforced pursuant to the laws of the State of Illinois without regard to the conflicts of law provisions of the State of Illinois. The venue for all litigation pertaining to this Agreement shall be DeKalb County, Illinois. The prevailing party in any litigation shall be entitled to reimbursement for attorney's fees, costs and other expenses pertaining to said litigation and said attorney's fees, costs, and other expenses shall become a part of any judgment, verdict or decree.

5.7 BINDING EFFECT: This Agreement shall be binding upon and inure to the benefit of and bind the parties hereto and their legal representatives, successors and assigns.

5.8 AUTHORITY: IT-Stability and Client each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

5.9 SECTION HEADINGS: Descriptive headings contained in this Agreement are for convenience or reference only and are not intended to nor in any way define, limit or extend the scope or intent of this Agreement or any provision hereof.

5.10 SEVERABILITY: Each section, part, term, and provision of this Agreement shall be considered severable. If, for any reason, any section, part, term, or provision is herein determined to be invalid and contrary to, or in conflict with, any existing or future law or regulation of a court or agency having valid jurisdiction, such determination shall not impair the operation or affect the remaining portions, sections, parts, terms, or provisions of this

Agreement, and the latter will continue to be given full force and effect and bind the parties hereto. The invalid section, part, term or provision shall be deemed not to be part of this Agreement.

5.11 SINGULAR INCLUDES PLURAL: Wherever from the context it appears appropriate, each term stated in either the singular or the plural shall include the singular and the plural, and pronouns stated in either the masculine, the feminine or the neuter gender shall include the masculine, feminine or neuter.

5.12 EXECUTED COPIES DEEMED ORIGINALS. All executed copies of this Agreement shall be deemed to be an original though physically produced by automatic, printing or copy machines.

5.13 COUNTERPARTS: This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. This Agreement may contain more than one counterpart of the signature page. This Agreement may be executed by the affixing of the signatures of each of the parties to one of such counterpart signature pages; all of such counterpart signature pages shall be read as though one, and all of such counterpart signature pages shall have the same force and effect as though all the signers had signed a single signature page.

5.14 FURTHER ACTIONS: Each party agrees to perform any reasonable additional acts and to execute and deliver any reasonable additional documents which may be necessary to perform this Agreement.

5.15 FAX: Any signed document including the Agreement and any exhibits to this Agreement may be transmitted by facsimile machine (fax) and shall be considered an original document and an original signature for all purposes. At the request of any party, any document which has been faxed shall be re-signed by the original party in an original form. Neither party shall raise the use of a fax as a defense to this Agreement and any exhibit.

5.16 NOTICE OF DEFAULT: Any party to this Agreement shall not be deemed in default, breach or in noncompliance with any term or provision of this Agreement and no action shall be taken regarding any purported default, breach or noncompliance unless all of the following have occurred:

(a) Non-breaching party shall send breaching party a written notice setting forth in detail any default, breach or noncompliance; specifying what act or omission of breaching party caused said default, breach or noncompliance; when said act or omission occurred; what provision or term of said Agreement is involved; and what acts breaching party must perform to cure default, breach or noncompliance;

(b) The notice must be sent pursuant to the terms of this Agreement;

(c) Thirty (30) days must elapse from the time the notice is received by breaching party;

(d) Breaching party has not cured the default, breach or noncompliance within the thirty (30) day period.

5.17 FREEDOM OF INFORMATION ACT COMPLIANCE: IT-Stability agrees to maintain, without charge, all records and documents concerning or relating to the Client and this Agreement in accordance with the Freedom of Information Act (“FOIA”) 5 ILCS 140/1 *et seq.* Upon Client’s request, IT-Stability shall produce all records requested by Client within the timeframe requested by Client, and if additional time is needed to compile the requested records, IT-Stability shall promptly notify Client.

5.18 RELATIONSHIP: The services of IT-Stability shall be rendered as an independent contractor and not as an employee for Client. Nothing contained in this Agreement shall be deemed or construed to create any relationship of principal and agent, or of limited or general partnership, or of joint venture, or of any association by and between IT-Stability and Client.

5.19 EXHIBITS: Attached hereto and made a part hereof are: Exhibit A, Dacra Software Modules to be licensed under this agreement.

This agreement has been executed by the parties as of the aforementioned date.

ACCEPTED:

ACCEPTED:

CITY OF DES PLAINES

IT-STABILITY SYSTEMS, LLC

by _____
Michael Bartholomew, City Manager

by _____
Zlatko Koprivec, President

Date: _____

Date: _____

EXHIBIT A:

Software to be licensed to Client:

Dacra Tick-IT! Base System:	\$35,000
<ul style="list-style-type: none">• Includes police enforcement local ticketing and adjudication, correspondence management, docket generation and hearing management, fine escalation and tracking, financial management, reporting. Excludes in-squad or handheld use.	
Tow/Abandon Module:	\$10,000
<ul style="list-style-type: none">• Manages tow/abandoned vehicle inventory	
Collection Module:	\$5,000
<ul style="list-style-type: none">• Manages collection process of unpaid fines	
Connect to New World:	INCL
<ul style="list-style-type: none">• Connectivity to New World Logos 3rd Party Receivables Module	
Data Migration from Existing System:	INCL
Discount for Existing Dacra Clients:	\$12,500
TOTAL:	\$37,500

Software Maintenance:

Software maintenance and updates are included for the first year. Second and subsequent years maintenance is charged at the rate of 20% of the price of the licensed modules. This rate shall not increase for a minimum of five years.

CITY OF DES PLAINES

RESOLUTION R - 160 - 16

A RESOLUTION AUTHORIZING THE PROCUREMENT OF DACRA TICK-IT! SOFTWARE FROM IT-STABILITY SYSTEMS, LLC.

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes the City to contract with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the City currently licenses uses the Dacra Municipal Suite software ("**Current Software**") from IT-Stability Systems, LLC ("**Vendor**") to manage the City's administrative hearing parking and compliance ticket program; and

WHEREAS, the Current Software is obsolete and no longer meets the needs of the City; and

WHEREAS, the Vendor has made numerous updates to the Current Software since the City first procured it which will more adequately meet the City's needs and the City desires to purchase the license for an upgraded version of the software ("**Software Upgrade**"); and

WHEREAS, in accordance with Chapter 10 of Title 1 of the City Code of the City of Des Plaines and the City's purchasing policy, the City has determined that competitive bidding is not required for the procurement of the Software because the Vendor s the sole source provider of Dacra software; and

WHEREAS, Vendor submitted a proposal for the Software Upgrade in the not-to-exceed amount of \$37,500; and

WHEREAS, the City desires to purchase the Software License from Consultant in the not-to-exceed amount of \$37,500; and

WHEREAS, the City Council has determined that it is in the best interest of the City to waive the competitive bidding requirements in the City Code and authorize the purchase of the Software Upgrade from Vendor in the not-to-exceed amount of \$37,500;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the City Council.

SECTION 2: WAIVER OF COMPETITIVE BIDDING. The requirement that competitive bids be solicited for the purchase of the Software Upgrade is hereby waived.

SECTION 3: APPROVAL OF PURCHASE. The City Council approves the purchase of the Software License from Vendor in the total not-to-exceed amount of \$37,500.

SECTION 4: AUTHORIZATION OF PURCHASE. The City Manager and City Clerk are authorized and directed to execute documents approved by the General Counsel, and to make payments, on behalf of the City, that are necessary to complete the purchase of the Software Upgrade.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2016

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Resolution Approving Purchase of Software Upgrade from IT-Stability Systems for Admin Hearing Program



PUBLIC WORKS AND
ENGINEERING DEPARTMENT

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5390
desplaines.org

MEMORANDUM

Date: September 14, 2016
To: Michael G. Bartholomew, MCP, LEED-AP, City Manager
From: Timothy P. Oakley, P.E., CFM, Director of Public Works and Engineering *TPO*
Subject: Potable Groundwater Use Restriction – 607 E Oakton Street

Issue: Elmer's Service Station, through their consultant, Gabriel Environmental Services, requests a potable groundwater use restriction ordinance for an area adjacent to their property at 607 E Oakton Street in order to obtain a No Further Remediation (NFR) letter from the Illinois Environmental Protection Agency (IEPA).

Analysis: The NFR letter will complete a Leaking Underground Storage Tank incident (IEMA Incident No. 20030733) from the former service station at the southeast corner of Oakton Street and Wolf Road.

The proposed ordinance prohibits the use of groundwater as a potable water source within the projected contamination plume shown on Exhibit B of the ordinance. Potable water is defined as any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

Recommendation: I recommend adoption of the potable groundwater use restriction ordinance.

Attachments:

- Ordinance M-27-16
- Exhibit A – Description of Affected Area
- Exhibit B – Map of Affected Area

CITY OF DES PLAINES

ORDINANCE M - 27 - 16

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD AT 607 EAST OAKTON STREET IN THE CITY OF DES PLAINES.

WHEREAS, certain properties in the City of Des Plaines, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater under the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 residential remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The recitals set forth above are incorporated herein by reference and made a part hereof, the same constituting the factual basis for this Ordinance.

SECTION 2: USE OF GROUNDWATER AS A POTABLE WATER SUPPLY IS PROHIBITED. The use or attempt to use, as a potable water supply (any water used in human or domestic consumption including, but not limited to, water used for drinking, bathing, swimming, washing dishes or preparing foods), groundwater from within the specified limits surrounding the property legally described in **Exhibit A** and depicted in **Exhibit B** by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the City of Des Plaines.

SECTION 3: PENALTIES. Any person violating the provisions of this ordinance shall be subject to a fine of up to \$500.00 for each violation.

SECTION 4: DEFINITIONS.

A. “*Person*” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

B. “*Potable water*” is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, washing dishes, or preparing foods.

SECTION 5: REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

SECTION 6: SEVERABILITY. If any paragraph, section, clause or provision of this Ordinance is held invalid, the remainder shall continue in full force and effect without affecting the validity of the remaining portions of the Ordinance.

SECTION 7: EFFECTIVE DATE. This Ordinance shall be in full force and effect after its passage and approval by the City Council and publication in pamphlet form in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2016.

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

CITY CLERK

Published in pamphlet form this
____ day of _____, 2016.

Approved as to form:

CITY CLERK

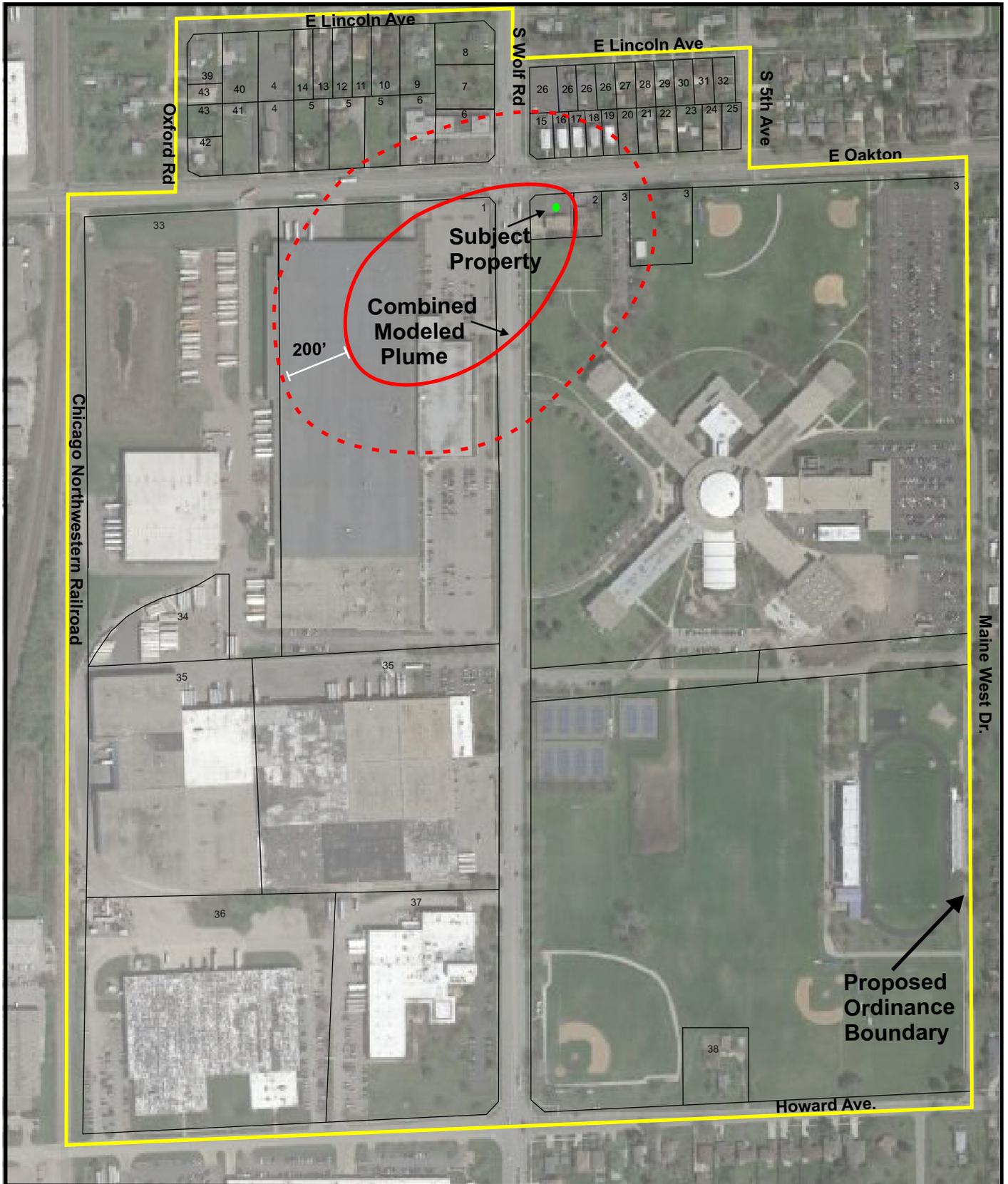
Peter M. Friedman, General Counsel

DP-Ordinance Prohibiting Use of Groundwater as Potable Water at 607 E Oakton St

EXHIBIT A

LEGAL DESCRIPTION OF SPECIFIED LIMITS SURROUNDING THE PROPERTY AT 607 EAST OAKTON STREET, DES PLAINES, ILLINOIS

The limits of the proposed ordinance will be bounded south of the contamination plume by the intersection of southbound Maine West Drive and Howard Avenue. This limit will extend west to the intersection of Howard Avenue and Chicago Northwestern Rail Road. The boundary limit will continue north from this point, reaching Oakton Street. The boundary limit will extend east from this point until reaching the intersection of Oakton Street and Oxford Rd, at which point the boundary will extend north along Oxford Rd until reaching E Lincoln Ave. The boundary limit will extend east from this point until intersecting with S Wolf Road. The boundary limit will continue south from this point until reaching E Lincoln Ave, at which it will extend east along E Lincoln Ave until reaching S 5th Avenue. The limit will extend south from this point to the intersection of S 5th Avenue and E Oakton Street. The limit will continue east from this point to the intersection of E Oakton Street and Maine West Drive. The limit will extend south to the intersection of Maine West Drive and Howard Ave. The boundary limit will continue west from this point to the intersection of Howard Ave and the Chicago Northwestern Rail Road.



Modeled Ordinance Map
 Client name: Elmer's Service Station
 Site location: 607 Oakton Street, Des Plaines, IL

Project # 05-016-11
 Drawn by JG
 Date: 09/06/16

- Projected Plume
- - - Projected Plume + 200'
- - - Projected Ordinance Zone to Nearest Street
- Subject Property



Gabriel Environmental Services

1421 N. Elston Ave
 Chicago, IL 60622

phone (773) 486-2123
 fax (773) 486-0004

1 in. = 357 ft.



OFFICE OF CITY ATTORNEY

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5300
desplaines.org

MEMORANDUM

Date: September 23, 2016
To: Mayor Bogusz and Members of the City Council
Michael G. Bartholomew, City Manager
From: Peter F. Friedman, General Counsel
Subject: Amendment to Title 1 Chapter 9, Code of Ethics, Doing Business

Issue: Consideration of an amendment to the City's Code of Ethics.

Analysis: At its September 19, 2016 regular meeting, the City Council discussed in Committee of the Whole whether to amend the City's Code of Ethics with regard to restrictions on political contributions to city officials seeking reelection. The Council appeared to reach a consensus that the Code of Ethics should be amended to reduce from \$10,000 to \$1,000 the threshold for those individuals and businesses doing business with the City from whom city officials seeking reelection would be prohibited from soliciting or accepting political contributions. Accordingly, we have prepared the attached Ordinance for the Council's consideration.

The Council also asked us to review the nature and extent of the City's authority to restrict or prohibit the ability of City employees and members of the various City boards and commissions to make political contributions to candidates and incumbent City officials. We will have that analysis for the Council prior to the Council's October 17 regular meeting.

Recommendation: Consider adoption of Ordinance M-28-16 regarding political contributions.

Attachment:
Ordinance M-28-16

CITY OF DES PLAINES

ORDINANCE M - 28 - 16

**AN ORDINANCE AMENDING CHAPTER 9 OF TITLE 1
OF THE CITY OF DES PLAINES CITY CODE.**

WHEREAS, Chapter 9 of Title 1 of the City of Des Plaines City Code, as amended ("*City Code*"), establishes ethical standards of conduct for all city officials and employees ("*Code of Ethics*"); and

WHEREAS, the City Council has determined that amending Section 3 of the Code of Ethics as set forth in this Ordinance is in the best interest of the City:

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Des Plaines, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1. RECITALS. The recitals set forth above are incorporated herein by reference and made a part hereof.

SECTION 2. DEFINITIONS. Section 3, titled "Definitions," of Chapter 9, titled "Code of Ethics," of Title 1, titled "Administrative," of the City Code is hereby amended to read as follows:

"1-9-3: DEFINITIONS:

* * *

DOING BUSINESS: Any combination of sales, contracts, or purchases, with the city or any city agency in an amount in excess of ~~ten one~~ thousand dollars (~~\$10,000.00~~ **\$1,000.00**) in any twelve (12) consecutive months.

* * *

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2016.

APPROVED this ____ day of _____, 2016.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

CITY CLERK

Published in pamphlet form this
____ day of _____, 2016.

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Ord Amending Title 1 Chapter 9 Code of Ethics Doing Business

MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF DES PLAINES, ILLINOIS HELD IN THE ELEANOR ROHRBACH MEMORIAL COUNCIL CHAMBERS, DES PLAINES CIVIC CENTER, THURSDAY, SEPTEMBER 29, 2016

CALL TO ORDER:

The Special Meeting of the City Council of the City of Des Plaines, Illinois, was called to order by Mayor Bogusz at 6:00 p.m. in the Eleanor Rohrbach Memorial Council Chambers, Des Plaines Civic Center on Thursday, September 29, 2016.

ROLL CALL:

Roll call indicated the following Aldermen present: Haugeberg, Rodd, Sayad, Brookman, Chester, Smith and Charewicz. A quorum was present. Alderman Robinson arrived at 6:02 p.m.

Also present were: Mayor Bogusz, City Manager Bartholomew, Assistant City Manager/Director of Finance Wisniewski, Director of Community and Economic Development McMahon, Fire Chief Wax, Director of Human Resources Light, Director of Information Technology Sora, Director of Media Services DeTomas, Police Chief Kushner, and Assistant Director of Public Works and Engineering Watkins.

MAYOR BOGUSZ DECLARED THAT THE CITY COUNCIL WAS NOW RESOLVED INTO A COMMITTEE OF THE WHOLE

FINANCE COMMITTEE – Alderman Smith, Chair

2017 BUDGET:

Introduction – City Manager Bartholomew presented a Power Point introduction to the 2017 Proposed Budget.

Chairman Smith stated that the 2017 General Funds would be reviewed at this meeting including Elected Office, City Manager, Finance, Community & Economic Development, Public Works & Engineering, Police, Emergency Management Agency, and Fire Department. The next meeting will be October 13 and the final meeting will take place on October 26.

OVERVIEW:

City Manager Bartholomew answered questions from the Aldermen.

Council Request: None

GENERAL FUND:

Council Request: None

ELECTED OFFICE:

Discussion was held.

Motion by Sayad to remove \$60,000.00 from \$110,000.00 in Account 6000 – Professional Services – Lobbyist listed on Page 75. There was no second and the motion was not considered.

City Manager Bartholomew answered questions from the Aldermen.

CITY MANAGER: Following discussion, Alderman Sayad stated that Department Heads should live in the City and requested this issue be revisited at a future meeting.

Legal: *Council Request:* None

Information Technology: Director of Information Technology Sora answered questions from the Aldermen regarding the Wi-Fi connection.

Council Request: None

Media Services: *Council Request:* None

Special Events Coordinator: Following discussion, moved by Haugeberg, seconded by Robinson, to not approve the request by Media Services for a Special Events Coordinator listed on Page 120. Upon roll call, the vote was:

AYES: 6-Haugeberg, Robinson, Rodd, Sayad,
Brookman, Chester,

NAYS: 2-Smith, Charewicz

ABSENT: 0-None

Motion declared carried.

Human Resources: *Council Request:* None

Health and Human Services: Ms. Mary Dankowski, Chairman, Des Plaines Youth Commission, addressed the Committee of the Whole reviewing what the members of the Youth Advisory Board and Commissioners have provided to the entire community and answered questions from the Aldermen. There were no questions from the public.

Council Request: Moved by Chester, seconded by Sayad, to increase the funding by \$5,000.00 for the Youth Commission for a total of \$12,000.00. Budget request is on Page 138. Upon roll call, the vote was:

AYES: 8-Haugeberg, Robinson, Rodd, Sayad,
Brookman, Chester, Smith, Charewicz

NAYS: 0-None

ABSENT: 0-None

Motion declared carried.

Social Service Agencies: Following discussion, moved by Smith, seconded by Sayad, to move this issue listed on Page 135 to the Special Meeting of October 26. Motion declared carried.

FINANCE: *Council Request:* None

COMMUNITY AND ECONOMIC DEVELOPMENT: *Council Request:* None

**PUBLIC WORKS/
ENGINEERING:**

Assistant Director of Public Works & Engineering Watkins answered questions from the Aldermen.

Moved by Haugeberg, seconded by Chester, to approve a request by Public Works & Engineering/Street Maintenance for a Sno Go snow blower attachment to expedite snow removal in the amount of \$135,000.00 listed on Page 203. Upon roll call, the vote was:

AYES: 6-Haugeberg, Robinson, Rodd, Sayad,
Brookman, Chester,

NAYS: 2-Smith, Charewicz

ABSENT: 0-None

Motion declared carried.

Moved by Brookman, seconded by Chester, to eliminate the request by Public Works & Engineering/Facilities & Grounds for the Council Chambers Remodel Phase II in the amount of \$90,000.00 listed on Page 226. Upon roll call, the vote was:

AYES: 4-Robinson, Sayad,
Brookman, Chester

NAYS: 4-Haugeberg, Rodd,
Smith, Charewicz

ABSENT: 0-None

Motion declared failed.

Police:

Discussion was held. Police Chief Kushner answered questions from the Aldermen.

Council Request: None

**Emergency
Management
Agency:**

Council Request: None

Fire Department:

Discussion was held. Fire Chief Wax and City Manager Bartholomew answered questions from the Aldermen.

Moved by Brookman, seconded by Chester, to approve a request by Public Works & Engineering/Facilities & Grounds for Fire Station #61 Interior Reconfiguration in the amount of \$200,000.00 listed on Page 221.

Alderman Sayad requested that this request be moved to the Special Meeting of October 26. There were no objections.

The original motion by Brookman was withdrawn and the second by Chester was withdrawn.

Police Department: Moved by Chester, seconded by Sayad, to approve the request by Police/Uniformed Patrol for Hiring Additional Police Officer/Canine in the amount of \$153,518.00 listed on Page 251. Motion declared carried.

Fire/Emergency Services: Following discussion, moved by Brookman, seconded by Haugeberg, to approve the request by Fire/Emergency Services for Ballistic Protection in the amount of \$17,590.00 listed on Page 309. Motion declared carried.

Following discussion, moved by Haugeberg, seconded by Robinson, to approve the request by Fire/Emergency Services for an Oxygen Fill Station in the amount of \$8,750.00 listed on Page 305. Motion declared carried.

Police & Fire Commission: *Council Request:* None

MAYOR BOGUSZ ASSUMED THE CHAIR AND DECLARED THE CITY COUNCIL BACK IN SESSION.

UNFINISHED BUSINESS:

PROPOSED THEATRE/ RESTAURANT DISTRICT BUSINESS ASSISTANCE PROGRAM:

Consideration of a Proposed Theatre and Restaurant District Business Assistance Program and Resolution R-147-16 was deferred from the City Council Meeting of September 19, 2016.

Discussion was held and City Manager Bartholomew answered questions from the Aldermen. It was the consensus of the Aldermen to amend Resolution R-147-16 by deleting the words "Theatre and" from the title of the District.

Moved by Sayad, seconded by Brookman, to defer this matter to the October 3, 2016 Regular Council Meeting. Upon roll call, the vote was:

AYES: 5-Haugeberg, Robinson, Sayad,
Brookman, Chester

NAYS: 3-Rodd,
Smith, Charewicz

ABSENT: 0-None

Motion declared carried.

Alderman Haugeberg requested Leave of the Body to change her vote in the motion to defer. There were no objections. Following the change in Alderman Haugeberg's vote from Aye to Nay, the vote was:

AYES: 4-Robinson, Sayad,
Brookman, Chester

NAYS: 4-Haugeberg, Rodd,
Smith, Charewicz

ABSENT: 0-None

Motion declared failed.

**PROPOSED
THEATRE/
RESTAURANT
DISTRICT
BUSINESS
ASSISTANCE
PROGRAM:**
(Cont'd)

Moved by Haugeberg, seconded by Rodd, to adopt a substitute motion to approve Resolution R-147-16, A RESOLUTION ADOPTING THE CITY OF DES PLAINES RESTAURANT DISTRICT PROGRAM, AS AMENDED. Upon roll call, the vote was:

AYES: 6-Haugeberg, Robinson, Rodd, Sayad,
Brookman, Smith, Charewicz
NAYS: 2-Sayad, Chester
ABSENT: 0-None
Motion declared carried.

ADJOURNMENT: There being no further business, the Special Meeting of the City Council adjourned at 9:58 p.m.

Gloria J. Ludwig, MMC – CITY CLERK

APPROVED BY ME THIS _____

DAY OF _____, 2016

Matthew J. Bogusz, MAYOR



MEMORANDUM

Date: October 6, 2016
To: Michael G. Bartholomew, City Manager
From: Dorothy Wisniewski, Assistant City Manager/Director of Finance
Subject: Resolution R-161-16, October 17, 2016 Warrant Register

Recommendation: I recommend that the City Council approve the October 17, 2016 Warrant Register Resolution R-161-16.

Warrant Register.....\$3,259,263.24

Estimated General Fund Balance
Balance as of 08/31/2016: \$24,024,148
Please use caution when evaluating this number as revenues fluctuate dramatically from month to month due to delays in receiving sales tax revenue from the State and 1st & 2nd installments of property tax revenue.

CITY OF DES PLAINES

RESOLUTION

R-161-16

Be it resolved by the City Council of the City of Des Plaines that the following bills are due and payable and that the Mayor and City Clerk be and are hereby authorized to make payment for same.

October 17, 2016

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
Fund: 100 - General Fund							
2	00	4160	Real Estate Transfer Tax	6430 Kocourek, Christopher & Dawn C	Refund 09/30/16	Real Estate Transfer Tax Refund 09/30/2016	330.00
3	00	4160	Real Estate Transfer Tax	6431 Nohelty, Cynthia J	Refund 09/30/16	Real Estate Transfer Tax Refund 09/30/2016	380.00
4	00	4300	Vehicle Licenses	6432 Anelli, Patrick	Refund 09/27/16	Vehicle Sticker Refund 09/17/2016	10.00
5	00	4400	Building Permits	6423 Corboy, Sheila	2016-08000228	Sewer Permit Refund Issued 08/22/2016	300.00
6	00	4400	Building Permits	3993 J&S Plumbing Inc	2016-07000224	Sewer Permit Refund Issued 07/18/2016	300.00
7	00	4400	Building Permits	5253 ABC Plumbing Heating Cooling & Electric Inc	2016-07000266	Sewer Permit Refund Issued 07/21/2016	300.00
8	00	4400	Building Permits	6422 Genov, Teodor	2016-07000345	Sewer Permit Refund Issued 07/28/2016	300.00
9	00	4400	Building Permits	4803 Roto Rooter Services Company	2016-08000218	Sewer Permit Refund Issued 08/22/2016	300.00
10	00	4500	Court costs, Fees & Charges	5020 Schiller, Sallie A	P0229000	Overpayment for Parking Ticket 9/19/2016	10.00
11	00	4500	Court costs, Fees & Charges	5020 Schiller, Sallie A	P0229011	Overpayment for Parking Ticket 9/19/2016	10.00
12	00	4500	Court costs, Fees & Charges	5020 Schiller, Sallie A	P0229020	Overpayment for Parking Ticket 9/19/2016	10.00
13	00	4500	Court costs, Fees & Charges	5020 Schiller, Sallie A	P0233021	Overpayment for Parking Ticket 9/19/2016	10.00
14	00	4500	Court costs, Fees & Charges	6427 Midwest Courier Inc	P0233437	Overpayment for Parking Ticket 9/27/2016	25.00
15	00	4500	Court costs, Fees & Charges	6426 Grigorakos, George	P0232344	Overpayment for Parking Ticket 9/22/2016	40.00
16	Total 00 - Non Departmental						2,325.00

Elected Office							
17							
18	10	5310	Membership Dues	1153 West Central Municipal Conference	0008359-IN	FY2016-2017 Membership Dues	5,500.00
19	10	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	649.76
20	10	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	62.68
21	10	6100	Publication of Notices	1069 Paddock Publications Inc	T4451750	Legal Notice - Tree Maintenance 2017-2019 09/10/2016	37.80
22	10	6100	Publication of Notices	1069 Paddock Publications Inc	T4451751	Legal Notice - Custodial Services 2017-2019 09/10/2016	37.80
23	10	6110	Printing Services	1106 Chromatech Printing Inc	7201/24475	340 Proclamation Folders	1,079.00
24	10	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1217901	Markers, Batteries, Tape, Clipboards, etc.	145.87
25	Total 10 - Elected Office						7,512.91

City Administration							
26							
27	20	5010	Temporary Wages	5764 GovTempUSA LLC	2067666	Temporary Services Week Ending 08/21/2016	784.00
28	20	6000	Professional Services	4683 County Court Reporters Inc	118755	Report of Proceeding 08/10/2016	107.00

City of Des Plaines Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
29	20	6009	Legal Fees - Admin Hearings/Prosecutions	1073 Bartel, Raymond	16-18	Legal Services 9/19-9/26/2016	1,410.00
30	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	400.18
31	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	62.68
32	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	481.92
33	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	38.01
34	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	38.01
35	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	228.06
36	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	56.06
37	20	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	62.68
38	20	6110	Printing Services	1119 Chicago Office Technology Group Inc	IN644709	Copy Charges 8/22/2016 - 9/21/2016 V7253,X7254,V8271	65.66
39	20	6300	R&M Software	5051 HelpSystems LLC	139990	Automate Software Maintenance Renewal 10/01/2016 - 09/30/2017	567.00
40	20	6305	R&M Equipment	3377 Pentegra Systems	54153	Service Call 09/06/2016 for Public Address Audio System	395.00
41	20	6305	R&M Equipment	2933 SMS Systems Maintenance Services Inc	90048299	Server Maintenance Contract 09/01/2016 - 09/30/2016	214.00
42	20	6550	Subsidy - Senior Citizen Cab Service	1070 Park Ridge Taxi & Livery LTD	00002307	Taxi Cab Subsidy- August 2016 M-12-11	2,211.00
43	20	7000	Office Supplies	1220 Runco Office Supply	661401-0	10 Voice Mail Logs	52.50
44	20	7000	Office Supplies	1220 Runco Office Supply	660837-0	1 Box of AA Batteries & 1 Pack of Post It Notes	26.80
45	20	7000	Office Supplies	1220 Runco Office Supply	660916-0	1 Ctn of Copy Paper, 1 Rm of 11x17 Paper & 1 Rm of Legal Paper	45.97
46	20	7000	Office Supplies	1220 Runco Office Supply	C 660541-0	Credit for 1 Pkg AA Batteries	(22.99)
47	20	7000	Office Supplies	1220 Runco Office Supply	661612-0	Date Stampers (3)	145.35
48	20	7000	Office Supplies	1220 Runco Office Supply	660692-0	Folders, Paper, Pens, Paper Clips, Etc.	160.63
49	20	7320	Equipment < \$5,000	5871 OSA Integrated Solutions LLC	4137	Spare Lamp, Surge Protection for Projector in Council Chamber	941.85
50	20	7500	Postage & Parcel	6011 US Messenger & Logistics Inc	20645-34629	Document Delivery 8/08/16, 8/17/16 and 8/24/16	250.12
51	Total 20 - City Administration						8,721.49
52	Finance						
53	30	6005	Legal Fees	6417 Katten Muchin Rosenman LLP	1301319944	Legal Audit Review for Bond Series 2007A&B 09/09/2016	5,000.00
54	30	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	125.52

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
55	30	7320	Equipment < \$5,000	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	229.98
56	Total 30 - Finance						5,355.50

Community Development							
57							
58	40	6000	Professional Services	3309 Elevator Inspection Services Inc	62731	Elevator Plan Review 09/20/2016	40.00
59	40	6000	Professional Services	3309 Elevator Inspection Services Inc	62708	32 Elevator Inspections 09/06-09/07/2016	928.00
60	40	6000	Professional Services	3309 Elevator Inspection Services Inc	62803	3 Elevator Inspections 09/12/2016	87.00
61	40	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	539.72
62	40	6110	Printing Services	1233 Press Tech Inc	39047	1 Box of Business Cards 09/20/2016	20.00
63	40	6110	Printing Services	1210 Sterling Codifiers	18275	Two Full Copies of City Code 09/12/2016	178.00
64	40	6195	Miscellaneous Contractual Services	4070 Cerabona, Gale M	61	Planning and Zoning Board Meeting Minutes 09/13/2016	50.00
65	40	6310	R&M Vehicles	1036 Des Plaines Car Wash	August 2016 City	3 Car Washes for City Vehicle August 2016	30.00
66	40	6310	R&M Vehicles	1036 Des Plaines Car Wash	Aug 2016 Fire	Car Wash Service for Aug 2016 for Fire Dept	5.00
67	40	7000	Office Supplies	1066 Office Depot	865191651001	Copy Paper, Stapler and 3 Boxes of Pens 09/19/2016	60.99
68	40	7000	Office Supplies	1066 Office Depot	865191651001	Copy Paper, Stapler and 3 Boxes of Pens 09/19/2016	37.77
69	40	7000	Office Supplies	1066 Office Depot	865191726001	1 Box of Pocket Folders	78.19
70	40	7000	Office Supplies	1066 Office Depot	867612980001	2 Cases of Copy Paper	79.00
71	40	7000	Office Supplies	1066 Office Depot	866685504001	1 Dz Legal Note Pads	25.19
72	40	7000	Office Supplies	1066 Office Depot	866685642001	1 Box of Folders & 1 Pack of Pens	34.41
73	Total 40 - Community Development						2,193.27

Public Works & Engineering							
74							
75	50	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	427.43
76	50	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	121.81
77	50	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	237.31
78	50	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	415.20
79	50	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	115.57
80	50	6040	Waste Hauling & Debris Removal	2224 Midwest Lamp Recycling Inc	27241	Light Bulb Recycling - 09/14/2016	306.58
81	50	6040	Waste Hauling & Debris Removal	1067 Orange Crush	16344	4 Loads Asphalt Grindings from Paving Projects-09/21/2016	40.00
82	50	6040	Waste Hauling & Debris Removal	6047 Vintage Tech LLC	16543	Electronic Recycling - 08/31, 09/07 & 09/14	1,479.30
83	50	6135	Rentals - Uniforms	1029 Cintas #22	022364507	Mechanics Uniform Rental - 09/12/2016	117.25

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
84	50	6135	Rentals - Uniforms	1029 Cintas #22	022367488	Mechanics Uniform Rental - 09/19/2016	117.25
85	50	6135	Rentals - Equipment	1103 Casey Equipment Co	L03748	Asphalt Roller Rental - 08/22-08/31/2016	1,200.00
86	50	6135	Rentals - Equipment	1103 Casey Equipment Co	L03749	Asphalt Roller Rental - 09/08-09/12/2016	400.00
87	50	6145	Custodial Services	5343 ABC Commercial Inc	09.30.2016	Custodial Services Contract - September 2016	4,424.70
88	50	6190	Tow/Storage/Abandoned Fees	5874 Suburban Towing & Recovery Inc	116235	Tow - 09/22/2016 - PW 5083	250.00
89	50	6190	Tow/Storage/Abandoned Fees	6429 O'Hare Towing Service Inc	123816-1	Tow Fire Truck to PW Lift 07/15/2016 - Fire 7602	544.29
90	50	6195	Miscellaneous Contractual Services	5162 Allied Central Security & Alarm Inc	22092	Access System Initial Install - City Hall - 04/30/2016	2,350.00
91	50	6195	Miscellaneous Contractual Services	5162 Allied Central Security & Alarm Inc	22344	Install Elevator Relay Points - City Hall - 05/09/2016	380.00
92	50	6195	Miscellaneous Contractual Services	5162 Allied Central Security & Alarm Inc	22348	Card Access System Install at Central Road 05/21/2016	760.00
93	50	6195	Miscellaneous Contractual Services	5162 Allied Central Security & Alarm Inc	22353	Two Additional Doors Card Access System - City Hall - 05/31/2016	380.00
94	50	6195	Miscellaneous Contractual Services	5162 Allied Central Security & Alarm Inc	22429	Magnetic Door Lock Prep & Install - City Hall - 09/18/2016	500.00
95	50	6195	Miscellaneous Contractual Services	5162 Allied Central Security & Alarm Inc	22555	Strobe Removal - City Hall Basement - 09/15/2016	95.00
96	50	6195	Miscellaneous Contractual Services	1029 Cintas #22	022366608	Mat Rental - City Hall - 09/15/2016	211.23
97	50	6195	Miscellaneous Contractual Services	1044 H&H Electric Co	26784	Monopole Installation - 08/22/2016	1,485.00
98	50	6195	Miscellaneous Contractual Services	5214 State Industrial Products	97943719	Drain Maintenance - City Hall - 09/12/2016	100.00
99	50	6195	Miscellaneous Contractual Services	1029 Cintas #22	022369620	Mat Rental - Metra Station & City Hall - 09/22/2016	326.66
100	50	6195	Miscellaneous Contractual Services	1741 Praxair Distribution Inc	74425200	Oxygen & Acetylene Tank Rentals - 09/22/2016	443.13
101	50	6195	Miscellaneous Contractual Services	1067 Orange Crush	2016-B-P5	R-79-16 2016 CIP Street & Utility Cont B 08/30-09/28/2016	30,123.45
102	50	6195	Miscellaneous Contractual Services	1741 Praxair Distribution Inc	73519128	Acetylene & Oxygen Tank Rental - 06/21/2016	443.13
103	50	6195	Miscellaneous Contractual Services	1741 Praxair Distribution Inc	73803633	Acetylene & Oxygen Tank Rentals - 07/22/2016	429.61
104	50	6310	R&M Vehicles	1154 West Side Tractor Sales	L76849	Repair Backhoe - PW 9009 - 09/13/2016	6,878.34
105	50	6310	R&M Vehicles	1103 Casey Equipment Co	W56533	Repair Street Paver, Hydraulic Leaks, Auger - PW 5007 09/09/2016	1,903.90
106	50	6310	R&M Vehicles	1674 Spring-Align of Palatine, Inc	104807	Replace Rear Springs & Hardware - Fire 7603 09/19/2016	2,171.54
107	50	6310	R&M Vehicles	1089 Autokrafters of Des Plaines	1398	Repaired Body Damage 09/19/2016 - CED 2023	1,798.50
108	50	6315	Other	1025 Bedco Inc	093659	Changed Belts and Air Filters at Train Station-09/09/2016	19.50

City of Des Plaines Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
109	50	6315	City Hall	1025 Bedco Inc	093660	Repaired A/C at City Hall Fourth Floor - 09/15/2016	180.00
110	50	6315	Public Works	1237 Pro-Line Door Systems Inc	77762	Replaced & Reset Torsion Springs-Asphalt Barn- 09/13/2016	1,415.65
111	50	6315	City Hall	1025 Bedco Inc	093665	Repair AC Unit on City Hall Second Floor - 09/12/2016	503.00
112	50	6315	Other	1025 Bedco Inc	093664	Repair Air Compressor Leak-Police - 09/12/2016	240.00
113	50	6315	City Hall	1025 Bedco Inc	093663	Service Call for City Hall Air Compressor - 09/12/2016	240.00
114	50	6315	Historical Society	6375 Bart Tuckpointing Inc	171	History Center Window & Lintel Replacement on 09/19-09/21/2016	16,955.00
115	50	6315	Historical Society	6375 Bart Tuckpointing Inc	172	Window Grid Installation - History Center - 09/21/2016	500.00
116	50	6315	Fire Station #62	5737 Jamerson & Bauwens Electrical Contractors Inc	67732	Repair Hose Dryer - Fire 62 - 09/28/2016	649.33
117	50	6315	Fire Station #62	5737 Jamerson & Bauwens Electrical Contractors Inc	67731	Electric Work for Fire Station 62	1,190.00
118	50	6315	City Hall	1025 Bedco Inc	093672	Repair Duct Heater - City Hall Fifth Floor - 09/21/2016	523.00
119	50	6315	City Hall	1025 Bedco Inc	093673	Repair Duct Heater - City Hall Room 101 - 09/21/2016	602.85
120	50	6325	R&M Street Lights	1044 H&H Electric Co	26808 R1	Street Light Repairs - 05/18/2016	639.45
121	50	6325	R&M Street Lights	1044 H&H Electric Co	26810 R1	Street Light Repairs - 07/12/2016	480.00
122	50	6325	R&M Street Lights	1044 H&H Electric Co	26811 R1	Street Light Repairs - 07/13/2016	672.50
123	50	7000	Office Supplies	1066 Office Depot	867655105001	1 Case Ledger Paper, 12 Sharpies & 12 Pack Binder Clips	51.69
124	50	7020	Supplies - Safety	5193 Fast MRO Supplies Inc	2378	48 AA 4/Pk Batteries, 96 AAA 4/Pack Batteries, 50 Pairs Gloves	62.55
125	50	7025	Supplies - Custodial	1028 Case Lots Inc	015846	Hand Towels, Toilet Paper - City Hall	733.15
126	50	7025	Supplies - Custodial	1029 Cintas #22	022366606	Hand Soap, Towels, Glass Cleaner & Toilet Paper	137.00
127	50	7025	Supplies - Custodial	5214 State Industrial Products	97953910	Fragrance Pak for City Hall Bathrooms	116.01
128	50	7025	Supplies - Custodial	1029 Cintas #22	022369619	Soap, Degreaser, Glass Cleaner, Hand Towels & Toilet Paper	290.70
129	50	7025	Supplies - Custodial	5699 March Industries Inc	162824	Gum Remover & Magnet Bar for Vacuum	73.90
130	50	7030	Supplies - Tools & Hardware	5193 Fast MRO Supplies Inc	2378	48 AA 4/Pk Batteries, 96 AAA 4/Pack Batteries, 50 Pairs Gloves	108.98
131	50	7030	Supplies - Tools & Hardware	2012 Gard Specialists Co Inc	96989	Cut Off Wheel, Abrasive Wheels - PW	64.11
132	50	7030	Supplies - Tools & Hardware	3441 ODB-Old Dominion Brush Company	0093800-IN	Switches & Kit-PW 5029 & Extraction & Insertion Tool-PW 5032	87.00

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
133	50	7035	Supplies - Equipment R&M	1062 NAPA of Des Plaines	620085	Unleaded Nozzle - Fuel Island 5PW3	89.99
134	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1035925	Bead Sealer - Stock	12.29
135	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1035929	2 Micro Belts- Fire 7701	92.28
136	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1035942	Air Filter - Police - 6907	15.28
137	50	7040	Supplies - Vehicle R&M	1062 NAPA of Des Plaines	618760	4 Fuses - PW 5006	13.96
138	50	7040	Supplies - Vehicle R&M	1062 NAPA of Des Plaines	618447	Air Filter - PW 5056	51.67
139	50	7040	Supplies - Vehicle R&M	5731 Advance Auto Parts	6027625836207	Brake Pads, Ball Joints, Seals, Rotors, Brake Calipers - PW 5065	985.18
140	50	7040	Supplies - Vehicle R&M	5731 Advance Auto Parts	6027625970795	2 Ball Joints - PW 5065	120.00
141	50	7040	Supplies - Vehicle R&M	5731 Advance Auto Parts	6027626026122	Air Filter, Brake Rotors, Brake Pads, Oil & Oil Plug - CED 2018	186.48
142	50	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	403672P	Transmission - Police 6012	2,536.33
143	50	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	CM403672P	Returned Transmission Core - Police 6012	(600.00)
144	50	7040	Supplies - Vehicle R&M	4328 Batteries Plus Bulbs	490-103164-01	(4) 12V Batteries - Police 6910/6043/6027 Water 9030	257.70
145	50	7040	Supplies - Vehicle R&M	4328 Batteries Plus Bulbs	490-103164-01	(4) 12V Batteries - Police 6910/6043/6027 Water 9030	78.40
146	50	7040	Supplies - Vehicle R&M	1103 Casey Equipment Co	C09902	Burner and Hose for Paver - PW 5007	266.84
147	50	7040	Supplies - Vehicle R&M	1673 Chicago Parts & Sound LLC	786805	2 Sway Bar Links, 6 Air Filters - Police 6055/Stock	93.52
148	50	7040	Supplies - Vehicle R&M	1710 Cumberland Servicenter Inc	41323	Safety Lane Coupons - PW	184.00
149	50	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	404610P	2 Transmission Lines - Police 6065	148.76
150	50	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	404794P	Nuts and Bolts for Strut - Police 6055	10.92
151	50	7040	Supplies - Vehicle R&M	1071 Pomp's Tire Service Inc	410404863	4 Tires - Fire Stock	461.12
152	50	7040	Supplies - Vehicle R&M	1674 Spring-Align of Palatine, Inc	104816	4 Cans of Spray Paint - 2 Black, 2 Orange- Fire 7801	128.40
153	50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000223118	8 Lights - Fire Stock	37.56
154	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1034824	Return Fuel Injector - Police 6403	(83.99)
155	50	7040	Supplies - Vehicle R&M	1202 Standard Equipment Co	C16549	10 Sweeper Brooms for Leaf Pushers - Stock	1,145.22
156	50	7040	Supplies - Vehicle R&M	3441 ODB-Old Dominion Brush Company	0093800-IN	Switches & Kit-PW 5029 & Extraction & Insertion Tool-PW 5032	318.80
157	50	7040	Supplies - Vehicle R&M	1057 Menard Incorporated	82752	Batteries, Bolt & Woodruff Keys - PW 5B22	17.34
158	50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000223255	20 Light Bulbs - Stock	17.04

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
159	50	7040	Supplies - Vehicle R&M	1154 West Side Tractor Sales	W48274	Returned Cutting Edge - PW 5005	(383.18)
160	50	7040	Supplies - Vehicle R&M	1154 West Side Tractor Sales	W48272	Cutting Edge - PW 5005	240.22
161	50	7040	Supplies - Vehicle R&M	1078 Acme Truck Brake & Supply Co	1262640133	Exhaust Clamp & Hose - Fire 7802	165.06
162	50	7040	Supplies - Vehicle R&M	1673 Chicago Parts & Sound LLC	788242	6 Stabilizer Links - Police 6069 & Stock	55.38
163	50	7040	Supplies - Vehicle R&M	2202 TransChicago Truck Group	1735524	Tail Light Assembly - PW 5056	76.45
164	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1038317	Heater Hose - Fire 7702	62.45
165	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1037704	Copper Tubing & Arm - Fire 7603	22.06
166	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1037728	Radiator Cap - Fire 7603	8.38
167	50	7040	Supplies - Vehicle R&M	1057 Menard Incorporated	83077	Lynchpin and Hinge Hasp - PW 5065	15.36
168	50	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1038145	Oil Filter - PW 5022	5.94
169	50	7040	Supplies - Vehicle R&M	5731 Advance Auto Parts	6027626726524	Intake Manifold, Sparkplugs & Ignition Coil - CED 2013	290.48
170	50	7040	Supplies - Vehicle R&M	5731 Advance Auto Parts	6027627037216	Brake Pads - PW 9607	45.49
171	50	7040	Supplies - Vehicle R&M	1088 Atlas Bobcat LLC	BC8683	Hydraulic Coupler - PW 5B20	42.77
172	50	7040	Supplies - Vehicle R&M	4328 Batteries Plus Bulbs	490-103201-01	3 Batteries - PW 5073 & Police Stock	85.90
173	50	7040	Supplies - Vehicle R&M	4328 Batteries Plus Bulbs	490-103201-01	3 Batteries - PW 5073 & Police Stock	147.90
174	50	7040	Supplies - Vehicle R&M	1673 Chicago Parts & Sound LLC	789201	Fan Motor & Relay - Police 6013	353.04
175	50	7040	Supplies - Vehicle R&M	1526 Global Emergency Products Inc	AG51855	6 LED Lights - Fire 7602	84.05
176	50	7040	Supplies - Vehicle R&M	1526 Global Emergency Products Inc	AG52102	2 Hydraulic Cab Latches - Fire 7802	369.31
177	50	7040	Supplies - Vehicle R&M	1526 Global Emergency Products Inc	AG52109	Rocker Switches - Fire 7601	26.66
178	50	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	404954P	Window Regulator - Fire 7701	124.10
179	50	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	405354P	Seat Belt Kit - Police 6005	390.34
180	50	7040	Supplies - Vehicle R&M	4989 Illini Power Products	PSO002723-1	Shut Down Solenoid & Interconnect Cables - PW 5006	313.49
181	50	7040	Supplies - Vehicle R&M	3518 O'Reilly Auto Parts	2479-283993	Oil Filter & Returned Brake Caliper - CED 2023	(29.28)
182	50	7040	Supplies - Vehicle R&M	4280 Rush Truck Centers of Illinois Inc	3004000097	Sensor Assembly & Injection Pressure Valve - PW 5083	484.65
183	50	7040	Supplies - Vehicle R&M	1202 Standard Equipment Co	C16461	Dirt Shoes - PW 5085	274.52
184	50	7040	Supplies - Vehicle R&M	1154 West Side Tractor Sales	W48213	Cutting Edges & Bolt Kits - PW 5005	659.94
185	50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000223209	2 LED Lights - Police Stock	177.42

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
186	50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000223210	2 LED Lights - Police Stock	164.62
187	50	7045	Public Works	1047 Home Depot Credit Svcs	7032458	Wire & Electric Coupling Supplies for PW Improvements	298.60
188	50	7045	City Hall	1047 Home Depot Credit Svcs	7032457	Plastic Sheeting and Zip Wall - City Hall Lunchroom	255.46
189	50	7045	City Hall	1047 Home Depot Credit Svcs	7291026	Return Access Door - City Hall Workout Room	(83.95)
190	50	7045	City Hall	1047 Home Depot Credit Svcs	7581491	Plastic Sheeting - City Hall Lunchroom	54.98
191	50	7045	City Hall	1047 Home Depot Credit Svcs	4022472	Supplies for PW Workout Room	35.75
192	50	7045	Public Works	1047 Home Depot Credit Svcs	4022473	Screws & Insulation - PW Improvements	201.04
193	50	7045	Historical Society	1047 Home Depot Credit Svcs	3562035	3 Lamp Ballasts - History Center	26.97
194	50	7045	City Hall	1047 Home Depot Credit Svcs	8010707	Conduit and Other Supplies - City Hall Lunchroom	351.30
195	50	7045	Public Works	1047 Home Depot Credit Svcs	7023439	Rehab Supplies - Public Works Improvements	197.54
196	50	7045	Public Works	1047 Home Depot Credit Svcs	6023801	Insulation - Public Works Improvements	97.92
197	50	7045	Public Works	1047 Home Depot Credit Svcs	2292551	Returned 2 Bags Drywall Nails	(39.94)
198	50	7045	Public Works	1047 Home Depot Credit Svcs	3023727	Dry Wall Nails, 500' Black Coax & Insulation - PW Improvements	151.82
199	50	7045	Public Works	1047 Home Depot Credit Svcs	2064576	Conduit, Dry Wall, Insulation & Adhesive - PW Improvements	353.22
200	50	7045	City Hall	1047 Home Depot Credit Svcs	6024601	Drywall Compound - City Hall Lunchroom	25.96
201	50	7045	City Hall	1047 Home Depot Credit Svcs	4020081	Sanding Sponge and 7 Corner Beads - City Hall	90.18
202	50	7045	Public Works	1047 Home Depot Credit Svcs	3010315	Drywall, Filters, Steel Studs & Track - PW Improvements	129.72
203	50	7045	Public Works	1047 Home Depot Credit Svcs	2020391	Insulation, Paper Joint Tape, Compound & Studs-PW Improvements	103.58
204	50	7045	Fire Station #63	1047 Home Depot Credit Svcs	2010186	Rapid Set Concrete Mix & Two 2x2x8 - Flag Pole - Fire 63	42.42
205	50	7045	City Hall	1057 Menard Incorporated	82656	30 Sheets 1/2" Drywall & 2 - 2x4's - City Hall Lunchroom	280.40
206	50	7045	City Hall	1057 Menard Incorporated	82730	Bottled Water City Hall Meetings	27.90
207	50	7045	City Hall	1057 Menard Incorporated	82779	Metal Studs & Screws - City Hall Lunchroom	28.86
208	50	7045	City Hall	1057 Menard Incorporated	82934	Bracket, Bit, Bolt, Port and Plate - City Hall - Third Floor	27.44
209	50	7045	Public Works	1057 Menard Incorporated	82990	Joint Tape, Compound, Screws - PW Improvements	57.62
210	50	7045	Public Works	1057 Menard Incorporated	83080	Screws, Nuts and Hasps & Returned Hinge - PW Improvements	(1.54)

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
211	50	7045	City Hall	1527 Sherwin Williams	8513-4	1 Gal Paint, Pail & 2 12" Frames - City Hall Lunchroom	61.18
212	50	7045	City Hall	1527 Sherwin Williams	8514-2	5 Gals Primer - City Hall Lunchroom	56.40
213	50	7045	City Hall	5699 March Industries Inc	165167	20 Cartons Ceiling Tile - City Hall Lunchroom	1,960.00
214	50	7045	Fire Station #63	1057 Menard Incorporated	82787	Four 8"x4' Removable Concrete Forming Tubes - Fire Station 63	23.16
215	50	7045	Public Works	1057 Menard Incorporated	83301	Countertops for Foremen's Office - PW Improvements	1,108.51
216	50	7045	Public Works	1057 Menard Incorporated	83338	Trouble Light, Bulb and Angle Sponge - PW Improvement	85.35
217	50	7045	City Hall	1057 Menard Incorporated	83344	Wire, Splitter, Switch & Paint - City Hall	224.86
218	50	7045	Fire Station #62	5699 March Industries Inc	162823	Mirror Replacement - Fire 62 - 08/02/2016	227.75
219	50	7050	Supplies - Streetscape	1757 JCK Contractors Inc	18802	60 Cu Yds Topsoil for Parkway Restoration After Stump Removal	990.00
220	50	7055	Street Sign Supplies	1174 3M Company	SS28749	Green Film, White Sheeting & Transfer Tape for Signs	1,462.50
221	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60583MB	3.01 Tons Asphalt - Potholes & Trip Hazard - 09/13/2016	77.30
222	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60606MB	2.00 Tons Asphalt - Potholes - 09/14/2016	51.36
223	50	7055	Other Supplies	1057 Menard Incorporated	82668	LP Tank Exchange - Asphalt Paver Banners	47.46
224	50	7055	Other Supplies	1057 Menard Incorporated	82728	Soap to Clean Out Paint Machine	5.88
225	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60680MB	29.89 Tons Asphalt - Alley Behind 1476 Miner Street- 09/19/2016	767.56
226	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60747MB	153.38 Tons Asphalt-Resurface Millers, Beau to Elmhurst- 09/20/16	3,938.69
227	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60797MB	295.83 Tons Asphalt - Resurface 09/22/2016	7,596.70
228	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60776MB	0.98 Tons Asphalt - 09/21/2016	25.17
229	50	7055	Supplies - Street R&M	1086 Arrow Road Construction	60834MB	1.93 Tons Asphalt - Potholes - 09/23/2016	49.56
230	50	7120	Gasoline	1417 Petroleum Traders Corp	1051376	6003 Gals Unleaded Gas - 09/13/2016	8,577.78
231	50	7130	Diesel	1417 Petroleum Traders Corp	1052596	2001 Gals BioDiesel - 09/13/2016	3,471.05
232	50	8010	Furniture & Fixtures	4392 Office Furniture Resources	INV1006721	3 Desks - PW Foreman's Office	2,160.00
233	Total 50 - Public Works & Engineering						134,051.63
234	Police Department						
235	60	5325	Training	1182 Safety Tech & Rescue Training Group	S016-9-159	Gas Mask, AED,CPR Training, 9/22/16 In-Service	920.00

City of Des Plaines Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
236	60	5325	Training	1030 City of Chicago	Sept. 19, 2016	Police Academy Training-4 New Hires (4 Cadets) 05/09-09/12/2016	7,952.00
237	60	6015	Communication Services	1265 NIPAS Northern Illinois Police Alarm Sys	11106	Language Line August 2016	19.20
238	60	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	258.08
239	60	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	1,642.21
240	60	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	1,545.08
241	60	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	521.43
242	60	6110	Printing Services	1233 Press Tech Inc	39100	1 Box of Business Cards	20.00
243	60	6185	Animal Control	1266 Northwest Animal Hospital PC	00357831	Stray Animals August 1-29, 2016 (7)	270.00
244	60	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8120843432	Shredding Service PD September 2, 2016	138.03
245	60	6310	R&M Vehicles	1036 Des Plaines Car Wash	Aug 2016 Police	49 Squad Car Washes August 2016	290.00
246	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1212948	7 Cases Copy Paper, 10 Desk Calendars (2017), 1 Box Envelopes	366.07
247	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1215815	Binder Clips 4 Dozen, Batteries 1 Box, DVD-R 2 Packs of 100	87.29
248	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1214268	Six Section Report Folder 8 Boxes	351.92
249	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1218241	1 Desk Stapler, Paper Clip Dispenser, Rolodex, Pen Holder	51.84
250	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1218199	1 Rolodex	32.99
251	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1218289	2 Correction Tape Pens, 2 Cans Lysol, Stow and Go Cart W/Crate	125.25
252	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV1218377	Stow and Go Cart/Dolly	78.50
253	60	7300	Uniforms	1489 JG Uniforms Inc	43298	Sew on Patches 09/22/2016 TRT Uniform 2 New Officer	24.00
254	60	7300	Uniforms	1117 Chicago Badge & Insignia Co	14443	Retirement Badge and Case (Ofcr) 9/25/16	143.38
255	60	7320	Equipment < \$5,000	4911 Source, Incorporated of Missouri	319003	(16) Sierra Wireless Airlink GX450 Modems and Antennas	3,149.60
256	60	7320	Equipment < \$5,000	5197 Kieslers Police Supply Inc	00800823	Breaching Barrel for Remington 870 Shotgun / TRT	224.00
257	60	7320	Equipment < \$5,000	2240 United Radio Communications	204000527-1	3 Radio Mics, 3 Carry Cases, 10 Antennas	1,055.32
258	60	7320	Equipment < \$5,000	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	1,943.13
259	Total 60 - Police Department						21,209.32
260	Emergency Management Agency						
261	65	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	347.10
262	Total 65 - Emergency Management Agency						347.10

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
263			Fire Department				
264	70	5325	Training	1252 NIPSTA	15543	5 New Hires for Basic FF Academy 10/17-12/16/2016	17,475.00
265	70	5325	Training	2034 Village of Romeoville Fire Academy	2016-480	Veh & Machinery Tech Class-1 Paramedic 08/22-08/26/2016	575.00
266	70	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	270.72
267	70	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	809.99
268	70	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	182.79
269	70	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8120858135	On-Site Shredding Service-Station 61 09/02/2016	53.91
270	70	6305	R&M Equipment	1659 Hobart Service	32751911	Oven Repairs-Station 61 09/19 & 09/22/2016	259.30
271	70	6305	R&M Equipment	6425 Consolidated Fleet Services Inc	2016EE0129	Twr 61 & Ground Ladder Testing 09/20 & 09/21/2016	2,016.25
272	70	6305	R&M Equipment	1748 Novak & Parker Inc	735164	Service Call for Freezer Station 62 09/19/2016	79.00
273	70	6305	R&M Equipment	1519 Sensit Technologies	0230890-IN	Repairs to Air Meter #1501 09/16/2016	76.56
274	70	6310	R&M Vehicles	1036 Des Plaines Car Wash	Aug 2016 Fire	Car Wash Service for Aug 2016 for Fire Dept	10.00
275	70	7000	Office Supplies	1066 Office Depot	866899929001	Pens, Correction Tape, Writing Pads, AA & C Batteries	82.31
276	70	7000	Office Supplies	1066 Office Depot	866899929001	Pens, Correction Tape, Writing Pads, AA & C Batteries	68.47
277	70	7035	Supplies - Equipment R&M	1702 Diamond Paint & Home Center LLC	000225075	2 Gallons Paint for Station 63 for Open House	99.89
278	70	7035	Supplies - Equipment R&M	1747 Murphy's Contractors Equipment Inc	183767	Spark Plug, Filter, Etc.	60.77
279	70	7035	Supplies - Equipment R&M	1747 Murphy's Contractors Equipment Inc	CM 0927	Credit for Returns on Invoice 183767 - 09/27/2016	(37.54)
280	70	7035	Supplies - Equipment R&M	1747 Murphy's Contractors Equipment Inc	184063	Repair Parts for Station 63 Blower	12.13
281	70	7035	Supplies - Equipment R&M	1747 Murphy's Contractors Equipment Inc	184459	Repair Parts for K750 Saw	572.08
282	70	7200	Other Supplies	1018 Anderson Lock Company LTD	0922001	1 Cam Lock-Station 61	5.76
283	70	7200	Other Supplies	3297 Bound Tree Medical LLC	82273399	EMS-Quikclot Sponges, Stethoscope Tubes & Covers, Shears	406.72
284	70	7200	Other Supplies	1571 Welding Industrial Supply	R 1970012	16 Oxygen Cylinders-August 2016	186.39
285	70	7200	Other Supplies	4177 Uline	80447162	6 Pick & Pack Foam Sheets	139.32
286	70	7300	Uniforms	1080 Air One Equipment Inc	116002	5 Radio Holsters	153.55
287	70	7300	Uniforms	3212 On Time Embroidery Inc	34035	1 Responder Jacket-New Candidate	289.00
288	70	7300	Uniforms	3212 On Time Embroidery Inc	35097	Class "A" Uniform Items-New Candidate	661.00
289	70	7300	Uniforms	3212 On Time Embroidery Inc	34034	1 Responder Jacket-New Candidate	289.00
290	70	7300	Uniforms	3212 On Time Embroidery Inc	35096	Class "A" Uniform Items-New Candidate	667.00

City of Des Plaines Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
291	70	7300	Uniforms	3212 On Time Embroidery Inc	34036	1 Responder Jacket-New Candidate	289.00
292	70	7300	Uniforms	3212 On Time Embroidery Inc	35098	Class "A" Uniform Items-New Candidate	661.00
293	70	7300	Uniforms	3212 On Time Embroidery Inc	35100	1 Shorts-1 Paramedic	29.00
294	70	7300	Uniforms	3212 On Time Embroidery Inc	35140	3 T-Shirts-1 Paramedic	27.00
295	70	7300	Uniforms	3212 On Time Embroidery Inc	35141	1 Shorts-1 Paramedic	31.00
296	70	7300	Uniforms	3212 On Time Embroidery Inc	35143	1 Shorts-1 Engineer	29.00
297	70	7300	Uniforms	3212 On Time Embroidery Inc	35144	1 Shorts-1 Paramedic	29.00
298	70	7300	Uniforms	3212 On Time Embroidery Inc	35269	4 T-Shirts-1 Lieutenant	36.00
299	70	7300	Uniforms	3212 On Time Embroidery Inc	35333	1 Oxford Shoes, 1 Belt, 1 T-Shirt Tall-1 Lieutenant	100.00
300	70	7300	Uniforms	3212 On Time Embroidery Inc	35334	2 Shorts, 2 T-Shirts-1 Engineer	76.00
301	70	7300	Uniforms	3212 On Time Embroidery Inc	35360	2 Cargo Pocket Pants-1 Paramedic	112.00
302	70	7300	Uniforms	3212 On Time Embroidery Inc	35562	1 Shorts-1 Paramedic	29.00
303	70	7300	Uniforms	3212 On Time Embroidery Inc	35615	1 Shorts-1 Engineer	29.00
304	70	7300	Uniforms	3212 On Time Embroidery Inc	36166	1 L/S T-Shirt-1 Lieutenant	12.00
305	70	7300	Uniforms	3212 On Time Embroidery Inc	34933	Nameplate for New P/T Inspector	12.00
306	Total 70 - Fire Department						26,965.37

Fire & Police Commission							
307							
308	75	5340	Pre-Employment Exams	5372 COPS & FIRE Personnel Testing Service	103799	Pre-Employment Psych Testing for 1 FD Candidate 08/12/2016	450.00
309	75	5340	Pre-Employment Exams	1015 Alexian Brothers Corporate Health Svcs	607750	Pre-Employment Medical Test for 1 Police Candidate 08/17/2016	708.00
310	75	5340	Pre-Employment Exams	1015 Alexian Brothers Corporate Health Svcs	592437	PD Pre-Employment Medical Testing for 1 Candidate 08/11/2016	707.00
311	75	5340	Pre-Employment Exams	4946 Central Polygraph Service LTD	21643	FD Pre-Employment Polygraph Test for 5 Candidate 9/22-9/27/2016	1,050.00
312	75	5340	Pre-Employment Exams	1427 I/O - Industrial Organizational Solutions Inc	C37669A	Fire Dept Entry Level Test Admin 08/06 & 08/13/2016	5,626.00
313	75	5340	Pre-Employment Exams	5372 COPS & FIRE Personnel Testing Service	103838	FD Pre-Employment Psych Testing for 1 Candidate 09/21/2016	450.00
314	75	5340	Pre-Employment Exams	1483 Personnel Evaluation Inc	20066	FD-PEP Testing for 3 Fire Applicants 08/11-08/25/2016	60.00
315	75	5340	Pre-Employment Exams	1320 IL State Police	Cost 01755-08/16	Background Check Services Aug 2016 Fingerprints	89.25
316	Total 75 - Fire & Police Commission						9,140.25

Overhead							
317							
318	90	6025	Administrative Services	1005 A/R Concepts Inc	CDP101 Aug 2016	Collection Services for August 2016	205.91
319	90	6030	AMB Fee Processing Services	3640 Andres Medical Billing Ltd	138833	Collection Services for Sept 2016	5,978.55
320	90	6030	AMB Fee Processing Services	3640 Andres Medical Billing Ltd	138815	Medicare's Revalidation Fee 09/26/2016	554.00

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
321	90	6195	Miscellaneous Contractual Services	5675 Azavar Audit Solutions	12369	Utility Tax Audit for Sept 2016 (Nicor 45/60)	495.35
322	Total 90 - Overhead						7,233.81

323	Total 100 - General Fund						225,055.65
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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
324	Fund: 201 - TIF #1 Downtown Fund						
325	00	6145	Custodial Services	5343 ABC Commercial Inc	09.30.2016	Custodial Services Contract - September 2016	720.30
326	00	6195	Miscellaneous Contractual Services	1029 Cintas #22	022366607	Mat Rental - Metra Station - 09/15/2016	59.08
327	00	6195	Miscellaneous Contractual Services	1728 Total Parking Solutions Inc	103597	Parking Machine Annual Service Fee-10/07/2016-10/06/2017	5,760.00
328	00	6195	Miscellaneous Contractual Services	1029 Cintas #22	022369620	Mat Rental - Metra Station & City Hall - 09/22/2016	58.13
329	00	6195	Miscellaneous Contractual Services	1025 Bedco Inc	093674	Replacement AC and Furnace at Metra Station (East) - 09/22/2016	15,305.00
330	00	6195	Miscellaneous Contractual Services	1025 Bedco Inc	093675	Install Blower Motor - Train Station - 09/22/2016	400.00
331	00	6515	Subsidy - Winter Decoration	5742 B&B Holiday Decorating LLC	1664	Pynt #1-2016 Holiday Decorating Program- 09/24/2016	14,932.65
332	00	7045	Supplies - Building R&M	1057 Menard Incorporated	81492	Conduit & Couplers - Train Station	37.13
333	00	7110	Natural Gas	1064 Nicor	09/13/16 x603131	Natural Gas 08/12-09/13/2016	24.00
334	00	7110	Natural Gas	1064 Nicor	09/13/16 x550488	Natural Gas 08/15-09/13/2016	24.01
335	Total 00 - Non Departmental						37,320.30

336	Total 201 - TIF #1 Downtown Fund						37,320.30
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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
337	Fund: 230 - Motor Fuel Tax Fund						
338	00	6155	Sidewalk Improvements	1402 DiNatale Construction Inc	2016-0-P5	R-74-16 Contractor-2016 CIP Concrete Improv 09/01-09/28/2016	41,891.77
339	00	8100	Improvements	1402 DiNatale Construction Inc	2016-0-P5	R-74-16 Contractor-2016 CIP Concrete Improv 09/01-09/28/2016	28,133.42
340	Total 00 - Non Departmental						70,025.19

341	Total 230 - Motor Fuel Tax Fund						70,025.19
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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
342	Fund: 240 - CDBG Fund						
343	00	6570	Subsidy - Residential Rehab	1264 North West Housing Partnership	HR Prog 08/03/16	Residential Home Repair Program 01/29-08/03/2016	515.00
344	Total 00 - Non Departmental						515.00

345	Total 240 - CDBG Fund						515.00
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City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
346	Fund: 250 - Grant Projects Fund						
347	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3850.400-16	Construction Engr-Lee & Perry Traffic Signal 02/26/13-05/18/15	9,822.04
348	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3850.400-17	Construction Engr-Lee & Perry Traffic Signal 06/22-07/26/2015	7,463.08
349	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3850.400-18	Construction Engr-Lee & Perry Traffic Signal 07/27-09/20/2015	6,540.27
350	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3850.400-19	Construction Engr-Lee & Perry Traffic Signal 10/26-11/22/2015	2,368.29
351	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	4816.200-5	Lee @ Forest Traffic Signalization Ph 2 07/25-08/21/2016	6,596.96
352	00	6000	Professional Services	1126 Civiltech Engineering Inc	2866-10	Engr Svcs- Rand Rd Sidepath 07/30-08/26/2016	8,348.96
353	00	6000	Professional Services	1163 URS Corp	37808533	R-180-14 Construction Engr-River Rd Recon Ph 2 07/30-08/26/2016	60,964.77
354	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3850.400-20	Constr Engr-Lee & Perry Traffic Signal 11/22/2015-04/24/2016	3,872.04
355	Total 00 - Non Departmental						105,976.41
356	Total 250 - Grant Projects Fund						105,976.41
357	Fund: 260 - Asset Seizure Fund						
358	00	6195	Miscellaneous Contractual Services	6150 Partners & Paws Veterinary Services LLC	39681	Police Canine General Exam and Medication 9/13/16	196.36
359	00	7300	Uniforms	1489 JG Uniforms Inc	43301	Ballistic Vest for New Officer	148.00
360	00	7300	Uniforms	1489 JG Uniforms Inc	43299	Ballistic Vest Cover New Officer	148.00
361	00	7300	Uniforms	1489 JG Uniforms Inc	43296	Ballistic Vest Cover-New Hire	168.00
362	00	7300	Uniforms	1164 Uniform Den East Inc	46568	80 Helix Model UG2F06 Level II Ballistic Vests/State Bid	24,160.28
363	Total 00 - Non Departmental						24,820.64
364	N/A	2484	Seized/Pending Forfeit	1320 IL State Police	15-11195-C	Forfeiture Award	2,460.00
365	N/A	2484	Seized/Pending Forfeit	1320 IL State Police	15-11195-D	Forfeiture Award	2,980.00
366	Total N/A						5,440.00
367	Total 260 - Asset Seizure Fund						30,260.64
368	Fund: 280 - Emergency Telephone System Fund						
369	60	6305	R&M Equipment	2933 SMS Systems Maintenance Services Inc	90048301	Computer Hardware Maintenance-911 Backup Center September 2016	200.00
370	Total 60 - Police Department						200.00
371	Total 280 - Emergency Telephone System Fund						200.00

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount
372	Fund: 400 - Capital Projects Fund					
373	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	4816.200-5 Lee @ Forest Traffic Signalization Ph 2 07/25- 08/21/2016	6,596.96
374	00	6000	Professional Services	5659 V3 Companies of Illinois Ltd	816270 Consultant-S-Curve Ped/Bike Feasibility Study 07/31- 08/27/2016	2,058.00
375	00	6000	Professional Services	6012 TRC Environmental Corporation	205424 Stormwater Mgmt Permitting Assistance 07/30-08/26/2016	67.58
376	00	6015	Communication Services	1552 Verizon Wireless	9771974885 Cell Phone Service 08/14- 09/13/2016	226.05
377	00	6105	Records Preservation	1370 Microsystems Inc	I000075400 Document Imaging 08/18- 08/26/2016	2,097.19
378	00	6105	Records Preservation	1370 Microsystems Inc	I000075399 Document Imaging 07/20- 07/21/2016	589.95
379	00	6155	Sidewalk Improvements	1402 DiNatale Construction Inc	2016-0-P5 R-74-16 Contractor-2016 CIP Concrete Improv 09/01- 09/28/2016	4,961.75
380	00	6300	R&M Software	1185 Scacco Consulting Inc	3343 Autodesk Software Subscription & Support 10/17/2016- 10/17/2017	8,157.78
381	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60583MB 3.01 Tons Asphalt - Potholes & Trip Hazard - 09/13/2016	54.09
382	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60606MB 2.00 Tons Asphalt - Potholes - 09/14/2016	35.94
383	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60680MB 29.89 Tons Asphalt - Alley Behind 1476 Miner Street- 09/19/2016	537.14
384	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60747MB 153.38 Tons Asphalt-Resurface Millers, Beau to Elmhurst- 09/20/16	2,756.35
385	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60797MB 295.83 Tons Asphalt - Resurface 09/22/2016	5,316.27
386	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60776MB 0.98 Tons Asphalt - 09/21/2016	17.61
387	00	7065	Supplies - Capital Maintenance	1086 Arrow Road Construction	60834MB 1.93 Tons Asphalt - Potholes - 09/23/2016	34.69
388	00	8100	Improvements	1067 Orange Crush	2016-A-P5 R-73-16 Contractor-2016 CIP Street & Utility 08/19- 09/16/2016	418,405.37
389	00	8100	Improvements	1328 John Neri Construction Company Inc	2015-B-P5 R-52-16 Contractor- 2015 CIP Algonquin Rd Sewer 08/26- 09/23/2016	30,882.24
390	00	8100	Improvements	1067 Orange Crush	2016-B-P5 R-79-16 2016 CIP Street & Utility Cont B 08/30-09/28/2016	364,333.23
391	Total 00 - Non Departmental					847,128.19
392	Total 400 - Capital Projects Fund					847,128.19
393	Fund: 420 - IT Replacement Fund					
394	00	8005	Computer Hardware	5930 Precision Control Systems of Chicago Inc	28913A 4 Downtown Train Station Cameras	2,500.00

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
395	00	8005	Computer Hardware	6368 CCB Technology Inc	49428	3 Surface Books for Public Works and IT	7,690.08
396	Total 00 - Non Departmental						10,190.08
397	Total 420 - IT Replacement Fund						10,190.08
398	Fund: 500 - Water/Sewer Fund						
399	00	4601	New Construction - Sale of Water	6433 Anderson, Don	Refund 08/17/16	Hydrant Meter Refund 08/17/2016	871.24
400	00	5325	Training	1576 Illinois Section American Water Works Association	200024947	Emergency Repair Training - Water Plant Operator - 09/29/2016	32.00
401	00	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	100.69
402	00	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	382.09
403	00	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	832.20
404	00	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	(100.00)
405	00	6195	Miscellaneous Contractual Services	1391 Gatwood Crane Service Inc	363989	Crane Rental for Levee 50 - 09/13/2016	960.00
406	00	6195	Miscellaneous Contractual Services	1467 HBK Water Meter Service Inc	16-696	5 Water Meter Bench Tests - 09/13/2016	117.00
407	00	6195	Miscellaneous Contractual Services	1467 HBK Water Meter Service Inc	16-718	2 Water Meter Bench Tests - 09/21/2016	49.00
408	00	6335	R&M Water Distribution System	6421 Endress & Hauser Inc	6001831728	Trouble Shoot Mag Meter-Central Rd Pump Station-09/12/2016	396.50
409	00	6510	Subsidy - Flood Assistance	6424 Heavey, Robert John	FRP16-022	Flood Rebate 09/26/2016	2,000.00
410	00	7000	Office Supplies	1066 Office Depot	866874819001	2 Boxes File Pockets & 1 Box File Folders	75.94
411	00	7035	Supplies - Equipment R&M	1057 Menard Incorporated	82877	Misc Storage Shelf for Central Road Tank	29.96
412	00	7035	Supplies - Equipment R&M	1274 O'Leary's Contractors Equipment & Supply Inc	185020	Target Saw Repair - 09/23/2016	1,579.53
413	00	7040	Supplies - Vehicle R&M	5731 Advance Auto Parts	6027626436630	3 Air Filters - Sewer 8020	69.30
414	00	7040	Supplies - Vehicle R&M	1710 Cumberland Servicenter Inc	41323	Safety Lane Coupons - PW	23.00
415	00	7040	Supplies - Vehicle R&M	1710 Cumberland Servicenter Inc	41323	Safety Lane Coupons - PW	23.00
416	00	7040	Supplies - Vehicle R&M	3518 O'Reilly Auto Parts	2479-282287	Oil Filter - Water 9008	2.19
417	00	7040	Supplies - Vehicle R&M	1154 West Side Tractor Sales	W48156	2 Bell Cranks, Hydraulic Flow Control, Check Valve - Water 9009	600.28
418	00	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000223348	Flash Tube Lighting for Machlight - PW 8020	49.54
419	00	7040	Supplies - Vehicle R&M	1202 Standard Equipment Co	C16646	4 Control Knobs - PW 8020	100.34
420	00	7040	Supplies - Vehicle R&M	3518 O'Reilly Auto Parts	2479-283851	Brake Caliper - PW 9607	110.95

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
421	00	7040	Supplies - Vehicle R&M	4280 Rush Truck Centers of Illinois Inc	3003952967	Mud Flap Bracket & Lock Nuts - PW 8020	77.06
422	00	7040	Supplies - Vehicle R&M	1154 West Side Tractor Sales	W48214	3 Street Pads & 7 Filters - PW Stock	530.27
423	00	7050	Supplies - Streetscape	1516 Arthur Clesen Inc	318931	2 50# Bags Grass Seed for Mainbreak Parkway Repair	225.00
424	00	7070	Water Meters	1057 Menard Incorporated	82700	12 Plastic Anchors and 20 Brass Bushings	66.48
425	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	787721	1.50 Cu Yds Concrete - Mainbreak Repair - 09/15/2016	244.00
426	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	787942	1.50 Cu Yds Concrete - Mainbreak Repair - 09/16/2016	244.00
427	00	7070	Water Meters	1303 HD Supply Waterworks LTD	G085825	Meter Parts	356.00
428	00	7070	Water Meters	1303 HD Supply Waterworks LTD	G102661	6 Frame & Covers for Meter Pits	2,029.20
429	00	7070	Other	1303 HD Supply Waterworks LTD	G124611	40 Hydrant Brackets w/Spring & Flags	978.00
430	00	7070	Other	1072 Prairie Material Sales Inc	887634988	1.50 Cu Yds Concrete - Mainbreak Restoration - 09/09/2016	228.00
431	00	7070	Other	1709 Ziebell Water Service Products Inc	234717-000	6 B-Box Lids with Plugs & 6 Plugs Only	78.60
432	00	7070	Other	1709 Ziebell Water Service Products Inc	234768-000	Two 6' B-Box Taps & Bushings	121.20
433	00	7075	Supplies - Sewer System Maintenance	6243 Great Lakes Underground Supply LLC	10148	Concrete Sewer Structures & 16 Boxes Butyl Rubber	2,155.00
434	00	7075	Supplies - Sewer System Maintenance	5214 State Industrial Products	97943723	2 Containers Primezyme	417.30
435	00	7075	Supplies - Sewer System Maintenance	1018 Anderson Lock Company LTD	0921248	Doorknob for O'Hare Lakes Pumping Station	593.55
436	00	7075	Supplies - Sewer System Maintenance	1703 Proasafety Inc	2/828690	48 Cans Green & 36 Cans Blue Spray Paint - Marking JULIE's	214.20
437	00	7110	Natural Gas	1064 Nicor	09/15/16 x054542	Natural Gas 08/16-09/15/2016	80.98
438	00	7110	Natural Gas	1064 Nicor	09/16/16 x500005	Natural Gas 08/18-09/16/2016	132.74
439	00	7110	Natural Gas	1064 Nicor	09/16/16 x500009	Natural Gas 08/18-09/16/2016	24.03
440	00	7110	Natural Gas	1064 Nicor	09/15/16 x400005	Natural Gas 08/15-09/15/2016	82.09
441	00	7120	Gasoline	1417 Petroleum Traders Corp	1051376	6003 Gals Unleaded Gas - 09/13/2016	1,440.34
442	00	7120	Gasoline	1417 Petroleum Traders Corp	1051376	6003 Gals Unleaded Gas - 09/13/2016	518.40
443	00	7130	Diesel	1417 Petroleum Traders Corp	1052596	2001 Gals BioDiesel - 09/13/2016	92.31
444	00	7130	Diesel	1417 Petroleum Traders Corp	1052596	2001 Gals BioDiesel - 09/13/2016	70.87
445	00	7310	Publications	1154 West Side Tractor Sales	W48351	Technical Service Manual - PW	166.81
446	00	8100	Improvements	1067 Orange Crush	2016-A-P5	R-73-16 Contractor-2016 CIP Street & Utility 08/19-09/16/2016	138,661.56
447	00	8100	Improvements	5772 Berger Excavating Contractors Inc	40830	Cathodic Protection For NWC Conveyance Line - Materials	10,000.00

City of Des Plaines Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
448	00	8100	Improvements	5772 Berger Excavating Contractors Inc	1582.6.R	Pymt 6-NWC Conveyance Line Project 06/18-09/14/2016-R-63-15	50,000.00
449	00	8100	Improvements	5995 Wunderlich-Malec Services Inc	9942	O'Hare Lake Remote Monitoring Project - 03/14-08/31/2016 R-33-16	56,835.00
450	00	8100	Improvements	1067 Orange Crush	2016-B-P5	2016 CIP Street & Utility Cont B 08/30-09/28/2016 R-79-16	116,709.95
451	Total 00 - Non Departmental						391,677.69
452	30	6015	Communication Services	1552 Verizon Wireless	9771974885	Cell Phone Service 08/14-09/13/2016	19.99
453	30	6110	Printing Services	1233 Press Tech Inc	39074	1 Box of Business Cards	20.00
454	Total 30 - Finance						39.99
455	Total 500 - Water/Sewer Fund						391,717.68
456	Fund: 510 - City Owned Parking Fund						
457	00	6305	R&M Equipment	1728 Total Parking Solutions Inc	103601	Parking Meter Repair - 09/16/2016	264.00
458	00	6320	R&M Parking Lots	6377 Rose Paving LLC	43137	Parking Lot Sealcoating & Line Striping- Webford Lot- 09/24/2016	2,307.75
459	00	6320	R&M Parking Lots	6377 Rose Paving LLC	43136	Graceland & Miner Parking Lot Sealcoat & Striping - 09/24/2016	5,227.83
460	00	7060	Supplies - Parking Lots	1043 WW Grainger Inc	9230862915	20 Light Bulbs - Metro Parking Deck	283.80
461	Total 00 - Non Departmental						8,083.38
462	Total 510 - City Owned Parking Fund						8,083.38
463	Fund: 520 - Metra Leased Parking Fund						
464	00	6195	Miscellaneous Contractual Services	1728 Total Parking Solutions Inc	103597	Parking Machine Annual Service Fee-10/07/2016-10/06/2017	3,840.00
465	Total 00 - Non Departmental						3,840.00
466	Total 520 - Metra Leased Parking Fund						3,840.00
467	Fund: 600 - Risk Management Fund						
468	00	5350	Substance Abuse Program	1015 Alexian Brothers Corporate Health Svcs	607173	PW Random CDL Testing 08/18/2016	55.00
469	00	5350	Substance Abuse Program	1015 Alexian Brothers Corporate Health Svcs	609005	2016 Annual Consortium Fee	75.00
470	Total 00 - Non Departmental						130.00
471	Total 600 - Risk Management Fund						130.00

City of Des Plaines

Warrant Register 10/17/2016

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
472	Fund: 610 - Health Benefits Fund						
473	00	6195	Miscellaneous Contractual Services	5210 Employee Benefit Specialists Inc	0076122-IN	Benefit Administration Services 04/01-04/30/2016	1,219.30
474	00	6195	Miscellaneous Contractual Services	5210 Employee Benefit Specialists Inc	0076348-IN	Benefit Administration Services 1094C Filing IRS-2015	5,000.00
475	Total 00 - Non Departmental						6,219.30
476	Total 610 - Health Benefits Fund						6,219.30
477	Fund: 700 - Escrow Fund						
478	N/A	2221	Taste of Des Plaines	1532 Des Plaines Chamber of Commerce & Industry	13346A	2016 Taste of Des Plaines Wine Provider Reimb to DP Chamber	273.00
479	N/A	2430	Escrow - Police Items	1320 IL State Police	Cost 01755-08/16	Background Check Services Aug 2016 Fingerprints	178.50
480	N/A	2445	Escrow - Fire Department Donations	1076 Sam's Club Direct	7402	Plate & Forks for 125th Celebration	30.94
481	N/A	2486	Additional Contracts - Engineering	1067 Orange Crush	2016-A-P5	R-73-16 Contractor-2016 CIP Street & Utility 08/19-09/16/2016	328.86
482	N/A	2486	Additional Contracts - Engineering	1402 DiNatale Construction Inc	2016-0-P5	R-74-16 Contractor-2016 CIP Concrete Improv 09/01-09/28/2016	177.84
483	N/A	2493	Escrow Projects	6364 Citywide Security Group Inc	3193	Security Services - Friday Night Live 8/5/2016	704.00
484	N/A	2493	Escrow Projects	6364 Citywide Security Group Inc	3194	Security Service - Friday Night Live 08/12/2016	352.00
485	N/A	2493	Escrow Projects	6364 Citywide Security Group Inc	3195	Security Service - Friday Night Live 08/19/2016	704.00
486	N/A	2493	Escrow Projects	6364 Citywide Security Group Inc	3196	Security Service - Friday Night Live 08/26/2016	704.00
487	Total N/A						3,453.14
488	Total 700 - Escrow Fund						3,453.14
489	Grand Total					1,740,114.96	

City of Des Plaines

Warrant Register - 10/17/2016

Manual Checks

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
490	Fund: 100 - General Fund						
491	20	6015	Communication Services	1201 Sprint	655730511-144	Communication Service 01/02-02/01/2014	589.35
492	20	6015	Communication Services	1201 Sprint	655730511-145	Communication Service 02/02-03/01/2014	589.35
493	20	6015	Communication Services	1201 Sprint	655730511-146	Communication Service 03/02-04/01/2014	589.35
494	20	6015	Communication Services	1032 Comcast Cable	09/11/2016 x1141	Internet/Cable Service 09/18-10/17/2016	246.72
495	20	6015	Communication Services	1533 Wide Open West LLC	09/22/2016 x6044	Internet/Cable Service 09/21-10/20/2016	95.00
496	20	6015	Communication Services	1201 Sprint	655730511-143	Communication Service 12/02/2013-01/01/2014	589.35
497	20	6015	Communication Services	1201 Sprint	655730511-142	Communication Service 11/02-12/01/2013	589.35
498	20	7500	Postage & Parcel	1106 Chromatech Printing Inc	7195/24505	Postage for Fall 2016 Des Plaines Digest	5,901.48
499	Total 20 - City Administration						9,189.95
500	50	6015	Communication Services	1201 Sprint	655730511-144	Communication Service 01/02-02/01/2014	40.24
501	50	6015	Communication Services	1201 Sprint	655730511-145	Communication Service 02/02-03/01/2014	40.24
502	50	6015	Communication Services	1201 Sprint	655730511-146	Communication Service 03/02-04/01/2014	40.24
503	50	6015	Communication Services	1201 Sprint	655730511-143	Communication Service 12/02/2013-01/01/2014	40.24
504	50	6015	Communication Services	1201 Sprint	655730511-142	Communication Service 11/02-12/01/2013	40.24
505	Total 50 - Public Works & Engineering						201.20
506	60	6015	Communication Services	1201 Sprint	655730511-144	Communication Service 01/02-02/01/2014	49.99
507	60	6015	Communication Services	1201 Sprint	655730511-145	Communication Service 02/02-03/01/2014	49.99
508	60	6015	Communication Services	1201 Sprint	655730511-146	Communication Service 03/02-04/01/2014	49.99
509	60	6015	Communication Services	1032 Comcast Cable	09/18/2016 x6724	Internet/Cable Service Oct 2016	16.76
510	60	6015	Communication Services	1201 Sprint	655730511-143	Communication Service 12/02/2013-01/01/2014	49.99
511	60	6015	Communication Services	1201 Sprint	655730511-142	Communication Service 11/02-12/01/2013	49.99
512	Total 60 - Police Department						266.71
513	90	6015	Communication Services	1201 Sprint	Cr Inv 142-146	Communication Service 12/01/2013-04/01/2014	(4,229.28)
514	Total 90 - Overhead						(4,229.28)
515	N/A	2471	Red Light Payable	4297 Des Plaines Photo Enforcement Program	1705600401119309	Red Light Cash Payment 09/20/2016	100.00
516	N/A	2471	Red Light Payable	4297 Des Plaines Photo Enforcement Program	1705600393479491	Red Light Cash Payment 09/15/2016	100.00

City of Des Plaines

Warrant Register - 10/17/2016

Manual Checks

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
517	N/A	2471	Red Light Payable	4297 Des Plaines Photo Enforcement Program	170560039706400 0	Red Light Cash Payment 09/23/2016	100.00
518	Total N/A						300.00
519	Total 100 - General Fund						5,728.58
520	Fund: 280 - Emergency Telephone System Fund						
521	00	6015	Communication Services	1201 Sprint	655730511-144	Communication Service 01/02-02/01/2014	68.19
522	00	6015	Communication Services	1201 Sprint	655730511-145	Communication Service 02/02-03/01/2014	65.83
523	00	6015	Communication Services	1201 Sprint	655730511-146	Communication Service 03/02-04/01/2014	65.86
524	00	6015	Communication Services	1201 Sprint	655730511-143	Communication Service 12/02/2013-01/01/2014	65.83
525	00	6015	Communication Services	1201 Sprint	655730511-142	Communication Service 11/02-12/01/2013	65.77
526	Total 00 - Non Departmental						331.48
527	60	6015	Communication Services	1009 AT&T	847297367009-16	Communication Service 09/6-10/15/2016	389.95
528	Total 60 - Police Department						389.95
529	Total 280 - Emergency Telephone System Fund						721.43
530	Fund: 500 - Water/Sewer Fund						
531	00	6015	Communication Services	1201 Sprint	655730511-144	Communication Service 01/02-02/01/2014	99.98
532	00	6015	Communication Services	1201 Sprint	655730511-145	Communication Service 02/02-03/01/2014	99.98
533	00	6015	Communication Services	1201 Sprint	655730511-146	Communication Service 03/02-04/01/2014	99.98
534	00	6015	Communication Services	1032 Comcast Cable	09/20/2016 x6216	Internet/Cable Service 09/27-10/26/2016	104.85
535	00	6015	Communication Services	1201 Sprint	655730511-143	Communication Service 12/02/2013-01/01/2014	99.98
536	00	6015	Communication Services	1201 Sprint	655730511-142	Communication Service 11/02-12/01/2013	99.98
537	Total 00 - Non Departmental						604.75
538	Total 500 - Water/Sewer Fund						604.75
539	GRAND TOTAL						7,054.76

City of Des Plaines

Warrant Register 10/17/2016

Summary

	<u>Amount</u>	<u>Transfer Date</u>
Automated Accounts Payable	\$ 1,740,114.96 **	10/17/2016
Manual Checks	\$ 7,054.76 **	9/30/2016
Payroll	\$ 1,289,293.49	9/30/2016
RHS Payout	\$ -	
Electronic Transfer Activity:		
Bank of America Credit Card	\$ -	
Chicago Water Bill ACH	\$ -	
Postage Meter Direct Debits	\$ -	
Utility Billing Refunds	\$ 4,444.64	9/22/2016
First Merit Bank Fees	\$ -	
IMRF Payments	\$ 218,355.39	10/6/2016
FEMA Buyouts	\$ -	
Debt Service	\$ -	
Employee Medical/Dental Trust	\$ -	
Total Cash Disbursements:	<u>\$ 3,259,263.24</u>	

* Multiple transfers processed on and/or before date shown

** See attached report

Adopted by the City Council of Des Plaines

This Seventeenth Day of October 2016

Ayes _____ Nays _____ Absent _____

Gloria J. Ludwig, City Clerk

Matthew J. Bogusz, Mayor



MEMORANDUM

Date: October 4, 2016

To: Michael G. Bartholomew, MCP, LEED-AP, City Manager
Michael McMahon, Community and Economic Development Director

From: Lauren Pruss, Economic Development Coordinator 

Subject: Business Assistance Program Approval, Interior Build-Out Improvement Program
1460 Miner St., Amazing Breads & Cakes, LLC (1st Ward)

Issue: The Business Assistance Program requires City Council approval on all applications with a project award amount over \$10,000.00.

Analysis: Urszula Chlastawa and Grazyna Iwanicki-Chlastawa have filed a business assistance application for 1460 Miner St. requesting approval for an interior build-out grant of \$18,625. The applicant intends to renovate the existing retail space with a new service counter, electrical upgrades, repair the walls and floor, and installation of wall tile. The total cost of work for grant eligible improvements is \$38,390 according to a quote provided from ALJ Services, Inc., the selected contractor for the project. The Interior Build-Out Program is a 50% matching grant for eligible expenses, therefore qualifying the project for the maximum grant of \$18,625.

Recommendation: I recommend that the City Council adopt Resolution R-162-16 to approve the Business Assistance Program applicant for reimbursement up to \$18,625.00 based upon project completion.

Attachments:

- Attachment 1: Application
- Attachment 2: Contractor's Quote
- Attachment 3: Resolution R-162-16



REMINDER: Application must be approved prior to starting the project. For assistance, please contact Lauren Pruss, Economic Development Coordinator at lpruss@desplaines.org or 847.391.5384. Please remember, the Interior Build-Out, Façade, and Outdoor Dining programs are for food/beverage/sales tax generating businesses.

DES PLAINES BUSINESS ASSISTANCE PROGRAM APPLICATION

Applicant Name: Urszula Chlastawa & Grazyna Iwanicki-Chlastawa
 Business Name: Amazing Breads & Cakes LLC
 Address: 1460 Miner St. Des Plaines, IL 60016
 Business Phone: (847) 528 2720 Alternative Phone: (847) 660 3921
 Email: amazingbreads@gmail.com Fax: —

Business Registration Certificate (circle one): *Yes, the certificate number is* _____

No, I have applied on 09/14/16

I am the (circle one) of the business property: *Property Owner* or Tenant.

If you are a tenant, please provide a project consent letter from the property owner, lease agreement, and complete the following information of the property owner:

Name: NSK Properties LLC J. H. Khatwani
 Address: 10043 Lacrosse Ave Skokie IL 60077
 Phone: (847) 924 9070 Fax: —
 Email: jhkhatwani@hotmail.com

When does the lease expire? August, 2018

***Disclaimer**

All grant awards are subject to funding by City Council during the budget process in each fiscal year. City Council reserves the right to discontinue this program at any time for any reason without notice.

REMINDER: This application page must be completed and submitted in addition to the following applicable subprograms (pages 24-29)



INTERIOR BUILD-OUT APPLICATION

Please submit a contractor's work proposal narrative, detailed cost estimate and illustration with dimensions.

Description of the project: Customer area space interior build-out which will include building out a front counter (build base stainless steel counters etc.) repairing walls, putting wall (tile) concrete polishing, and more.

Estimated cost (quote from contractor): 38,930.00

Requested Grant Amount: 38,930.00

Anticipated start date of project: 10/01/16

Anticipated completion date of project: 10/24/16

Requested Reimbursement Amount: 18,625

Interior Build-Out Program Rules

Please initial each line after reading, understanding and agreeing to:

- ell Applicants must install at least \$1,500 in eligible improvements.
- ell Businesses may apply for one grant award per business over the life of the program.
- ell All work must be started within six (6) months, and completed within twelve (12) months from receiving the "Letter of Approval."
- ell If any business chooses to accept the grant award they must agree not to remove program items for any reason without limitation for a period of (5) five years after receiving the grant money.
- ell If any business removes said items for any reason in this (5) five year period they must re pay the entire grant award in full within (30) thirty days of removal.
- ell Applicants must receive a "Letter of Approval" and secure all necessary permits before work may begin.
- ell I have received the "Interior Build-Out Program Guidelines".
- ell I have received the "Interior Build-Out Program Administrative Procedure".

ell ell
Applicant signature

09/19/16
Date

REMINDER: This application page must be submitted WITH general program page 23

ALJ Services Inc

Estimate

Date	Estimate #
9/13/2016	46

Name / Address
Amazing Breads and Cakes LLC 1460 Miner St. Des Plaines IL 60016

Project

Description	Qty	Rate	Total
REMODEL COST			
Repairing (patching and sanding) walls, painting all walls and spray painting ceiling	1	1,350.00	1,350.00
Custom faux brick wall aprox. 240 sqft.	1	2,880.00	2,880.00
Concrete polishing (Remove bad concrete, patch, sand and polish)	1	4,550.00	4,550.00
Subway tile on back wall, specialty tile on columns	1	2,660.00	2,660.00
Replace 24 troffer light fixtures with LED, install pendant lights over counters, new outlets under counters, new light switches, remove old conduit/wire, etc.	1	7,865.00	7,865.00
Install new hood (Hang new hood and tie in to existing duct work)	1	2,995.00	2,995.00
Camera system	1	1,680.00	1,680.00
Front counters (Build base, stainless steel countertops, finish front, tempered glass installed, shelves installed, etc.)	1	14,950.00	14,950.00
		Subtotal	\$38,930.00
		Sales Tax (0.0%)	\$0.00
		Total	\$38,930.00

CITY OF DES PLAINES

RESOLUTION R - 162 - 16

A RESOLUTION APPROVING A BUSINESS ASSISTANCE INTERIOR BUILDOUT GRANT TO AMAZING BREADS & CAKES, LLC FOR 1460 MINER STREET.

WHEREAS, the City has appropriated funds for use by the Community and Economic Development Department during the 2016 fiscal year for the disbursement of grants through the Business Assistance Interior Buildout Program to reimburse business for up to 50 percent of the cost of improving or rehabilitating properties located in the City up to a total amount of \$20,000 ("**Program**"); and

WHEREAS, Amazing Breads & Cakes, LLC ("**Applicant**") has applied for a Interior Build-Out Program grant ("**Grant**") to complete improvements to the interior of the commercial building commonly known as 1460 Miner Street within the City ("**Subject Property**"); and

WHEREAS, the Applicant proposes to install interior improvements on the Subject Property including repairing and painting interior walls, installation of a faux brick wall, polishing concrete, installation of wall and column tile, replacement of light fixtures, installation of a new ventilation hood and new front counters ("**Improvements**"); and

WHEREAS, the estimated total cost of the Improvements is \$38,930; and

WHEREAS, the City Council has determined that is in the best interest of the City to approve and authorize the Grant to reimburse the Applicant for 50 percent of the cost of the Improvements to the Subject Property, in an amount up to \$18,625.00;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF DES PLAINES, COOK COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: RECITALS. The foregoing recitals are incorporated into, and made a part of, this Resolution as findings of the City Council.

SECTION 2: APPROVAL OF GRANT. The City Council hereby approves the Grant to reimburse the Applicant for 50 percent of the cost of the Improvements to the Subject Property in accordance with Program guidelines and in an amount up to \$18,625.00.

SECTION 3: AUTHORIZATION TO DISBURSE GRANT. The City Council hereby authorizes and directs the City Manager or his designee to take all necessary and appropriate action

to reimburse the Applicant for 50 percent of the cost of the Façade Improvements at the Subject Property in accordance with Program guidelines and in an amount not to exceed \$18,625.00.

SECTION 4: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval according to law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ___ day of _____, 2016.

APPROVED this ___ day of _____, 2016.

VOTE: AYES _____ NAYS _____ ABSENT _____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Resolution Approving the Interior Buildingout Grant 1460 Miner St



MEMORANDUM

Date: September 22, 2016

To: Michael G. Bartholomew, MCP, LEED-AP, City Manager

From: Jon Duddles, P.E., CFM, Assistant Director of Public Works and Engineering *ASD*
Timothy P. Oakley, P.E., CFM, Director of Public Works and Engineering *TPO*

Subject: S-Curve Pedestrian and Bicycle Feasibility Study – Alternatives Analysis

Issue: V3, the City’s consultant for the S-Curve Pedestrian and Bicycle Feasibility Study, has completed a preliminary analysis of five alternative alignments to provide pedestrian and bicycle access through or around the Union Pacific and Wisconsin Central railroad bridges along Northwest Highway west of downtown Des Plaines. A memorandum from V3, with associated exhibits, is attached. The memo summarizes the findings and recommends a preferred alternative.

Analysis: The recommended preferred alternative is *Alternative 1 (Under)* which consists of underpasses through the existing Union Pacific and Wisconsin Central railroad bridges along the north side of Northwest Highway. This alternative is comparable in cost to other alternatives and is the only feasible alignment that meets the most critical goal of the project: to provide a safe local/regional pedestrian/bicycle connection that will capture the existing and future pedestrian and bicycle travel along Northwest Highway.

The next steps are for V3 to refine the analysis for the preferred alternative and create the final project report. The final report can then be used by the City in applications for grant funding for engineering the project.

The following table outlines a likely cost scenario for the project, based upon the recommended preferred alternative and current grant funding programs.

	Total Estimated Cost	Projected Grant Scenario		
		Grant/Local Share Percent	Grant Amount	City Amount
Phase I Engineering	\$226,805	50/50	\$113,402	\$113,402
Phase II Engineering	\$261,698	50/50	\$130,849	\$130,849
Right-of-Way	\$120,698	50/50	\$60,349	\$60,349
Construction	\$3,473,286	80/20	\$2,778,629	\$694,657
Construction Engineering	\$383,824	80/20	\$307,059	\$76,765
Total:	\$4,466,310	----	\$3,390,288	\$1,076,022

Recommendation: This item is informational. V3 will be attending the City Council meeting to make a short presentation on the findings and to answer questions.

Attachments:

Attachment 1 - V3 Memorandum and Exhibits

Attachment 2 - S-Curve Underpass Board Presentation



MEMORANDUM

DATE: September 21, 2016

TO: Timothy Oakley

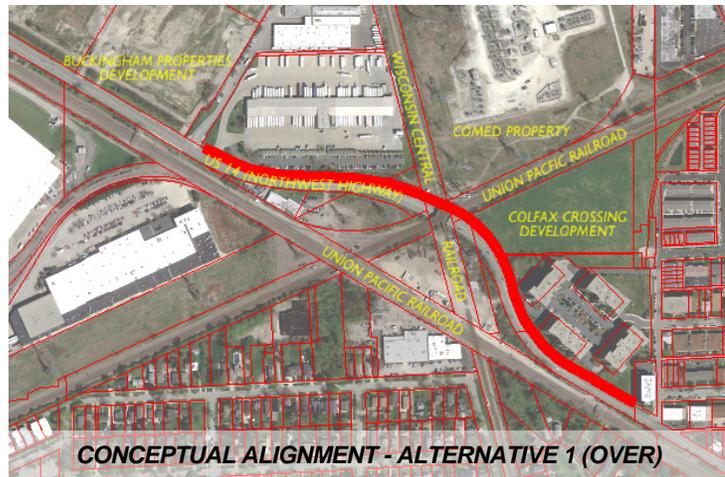
FROM: George Schober

CC: File 16090, Daren Ellefson (V3), Jon Duddles, Derek Peebles

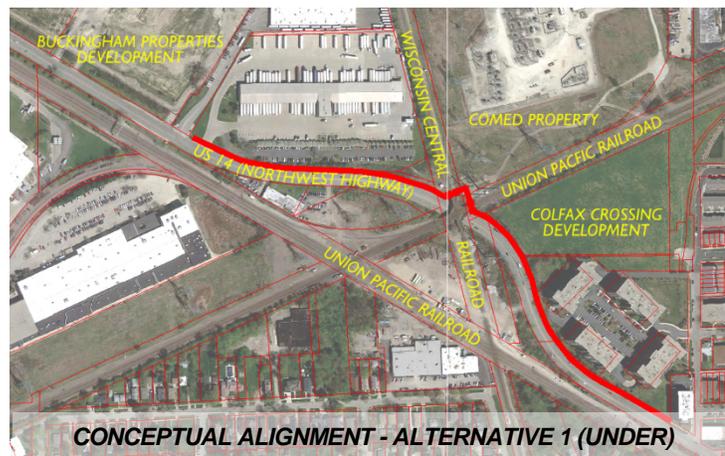
RE: US 14 S-Curve Bicycle and Pedestrian Underpass – Alternatives for Review

As part of our work on the referenced project, we have developed several alternatives to allow bicycles and pedestrians to safely cross the Union Pacific (UP) and Wisconsin Central (WC) rail lines which cross US 14 at the existing S-Curve northwest of Des Plaines central business district. Exhibit 1 (attached) presents the proposed alignments for each of the alternatives that were developed and evaluated.

Alternative 1 (Over) – This alternative consists of a 10-foot wide PC Concrete path along the north side of US 14. The path would be constructed at the back of the curb of US 14 and would be separated from traffic by a guardrail and fence or railing. This crossing of the rail lines would be made by the construction of a bridge, which spans both rail lines and is generally parallel to US 14. The majority of the path would be constructed on an embankment between two retaining walls. The retaining walls could be constructed with cast-in-place reinforced concrete, sheet pile or T-wall. The cost presented for this alternative is based on a cast-in-place retaining wall as this would likely be the most expensive alternative. The wall along the back of curb of US 14 would vary in height between zero and 44 feet in height near the railroad bridge.



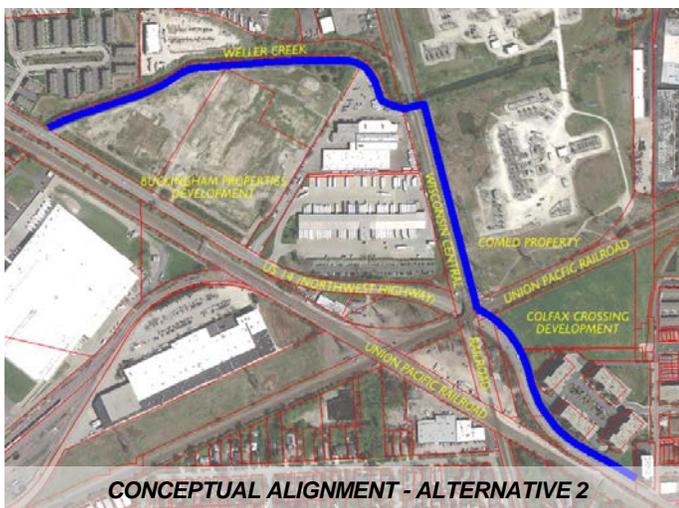
Alternative 1 (Under) – This alternative consists of a 10-foot wide PC Concrete path along the north side of US 14. The path would be constructed at the back of the curb of US 14 and would be separated from traffic by a guardrail and fence or railing. The path for this alternative would be constructed slightly higher than the US 14 pavement so there would be no need for a retaining wall between the roadway and the path. However, there would be a retaining wall between the path and the slope to the north. The path would traverse the UP rail line beneath the existing bridge structure. There would be no impact to the existing UP bridge except for excavation



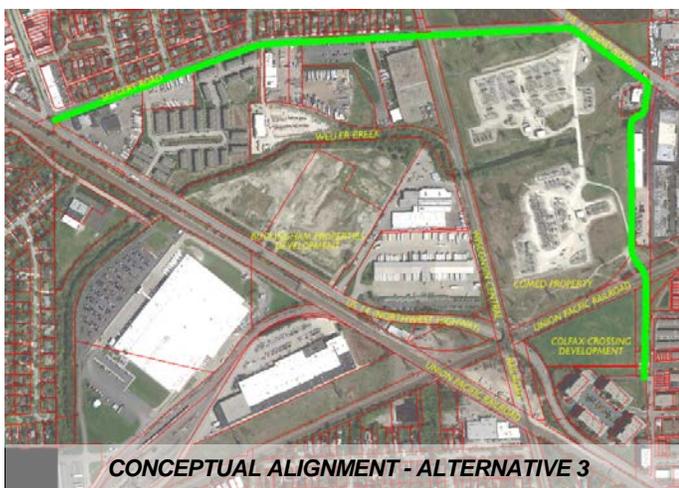
between the existing steel H-piles. The path would be reduced to 8-foot in width beneath the bridge structure to provide for the construction of a fence and rub rails to separate the bicycle and pedestrian traffic from the existing H-piles.

The path would traverse beneath the WC railroad as well. Based on the existing pile configuration, this would require reconstruction of the entire bridge section from the rail crossing structure to the existing abutment. This bridge, which has a span of 35 feet and is a single track bridge, could be constructed as a roll-in type structure to minimize any rail outages.

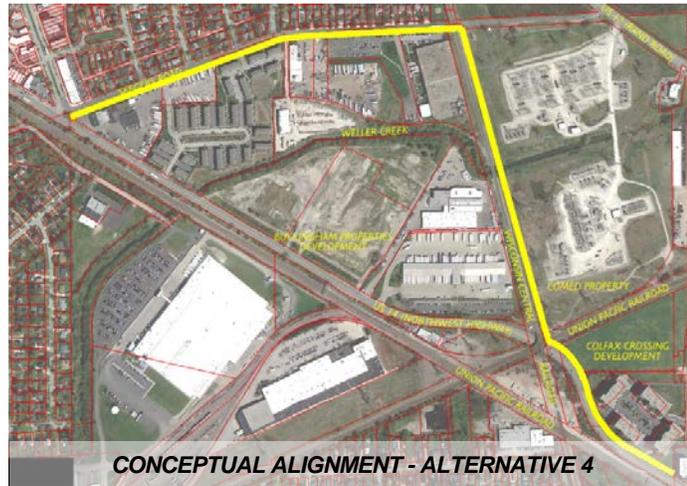
Alternative 2 – This alternative consists of a 10-foot wide PC Concrete path from the existing sidewalk near Hanbury Lane extending along the south side of Weller Creek within the greenspace along the north side of the proposed Buckingham Place development. The path crosses beneath the WC rail line at the existing WC bridge over Weller Creek. This crossing beneath the existing WC structure will not require any modification to the bridge structure but will require excavation and the construction of retaining walls beneath the existing bridge to provide the necessary grading for the path. This alternative includes Segments 1D and 1E of Alternative 1 (Under) to completely traverse both railroads.



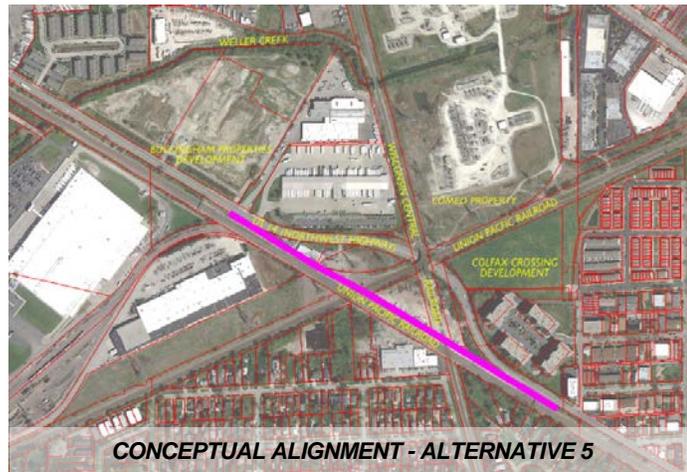
Alternative 3 – This alternative consists of a 10-foot wide PC Concrete path within the right-of-way of Seegers Road, Rand Road and along the east edge of the ComEd Property. The alignment begins at the intersection of US 14 with Seegers Road and extends along Seegers Road to the intersection with Rand Road. The path is located within the southwest right of way of Rand Road from Seegers Road to the eastern edge of the ComEd Property. The proposed trail would be located along the west side of the car wash property and be located within an easement along the east edge of the ComEd Property. The path would cross the UP rail line near the east edge of the ComEd property and cross onto the Colfax Crossing property between the proposed easternmost townhomes and the proposed detention facility. The crossing of the UP rail line would be via an underpass tunnel. The southwestern end of this alignment would match into the sidewalk within the Colfax Crossing development where bicycles could utilize the existing street network and pedestrians could utilize the City sidewalks.



Alternative 4 – This alternative consists of a 10-foot wide PC Concrete path along the west side of the ComEd property from Seegers Road to Weller Creek and would connect a portion of Alternative 2 to a portion of Alternative 3. This alternative requires a short bridge structure to span Weller Creek. This Alternative includes Segments 3A, 3B, 2C, and 1D & 1E of Alternative 1 (Under) to completely traverse both railroads.



Alternative 5 – This alternative is located south of US 14 and is adjacent to the UP Harvard Subdivision (Northwest Commuter Line). The existing UP and WC rail facilities in this area could be grade separated either over or under the existing rail lines. This alternative was discussed with the UP during our kickoff meeting and it was determined that this alternative would have significant impacts to the UP yard located between the UP and WC lines and the UP would not grant the necessary easements for its construction. This alternative has been dropped from consideration.



Evaluation

The above listed alternatives were evaluated based on the following criteria:

1. Acceptability to stakeholders
2. Pedestrian Safety
3. Impacts to Rail Operations
4. Ability to be designed to meet ADA requirements
5. Ability to be designed to meet typical Design Guidelines
6. Property Impacts
7. Cost

The results of our evaluation are presented in Exhibit 3 – *Alternative Comparison Matrix* which is attached. This Exhibit summarizes our evaluation of the above alternatives based on the above criteria. The Opinions of Cost for each alternative are presented in Exhibit 3. Additional Details of the costs of each alternative are presented in Exhibit 4 - *Detailed Cost Opinions*.

Coordination with Project Stakeholders

We have made several attempts to coordinate with the stakeholders for this project which include the WC, the UP, ComEd, Pace Suburban Bus, Metra, and the Illinois Commerce Commission (ICC).

The UP indicated that they would prefer Alternative 3 which has no impact on their facility. In general, they have a preference for alternatives that do not impact their operations such as Alternative 1 (Over) and Alternative 3. The only alternative that was rejected outright by the UP was Alternative 5. The UP said they would not provide the necessary easements on their properties for the construction of Alternative 5 because of their operations and yard at the proposed location. Alternative 5 has been dropped from consideration based on this input.

ComEd offered no detailed feedback other than to refer us to their “Summary of ComEd Lease Consideration Process” should any of the alternatives require property from ComEd.

Pace indicated that they would not support Alternative 2 if it required any property acquisition or easements from Pace. Due to the constant bus operations occurring and the limited size of their property, it is unlikely Pace would grant an easement for this alternative.

The WC provided input and indicated the order of preference for alternatives as follows: Alternative 1 (Over); Alternative 2; Alternative 3; Alternative 4; Alternative 1 (Under). Although the least desirable for the WC is Alternative 1 (Under), it is important to note that their concern is related to outages to WC operations. This alternative would be acceptable if the outages are limited to weekends and a maximum of 4 hours at a time.

Recommendations

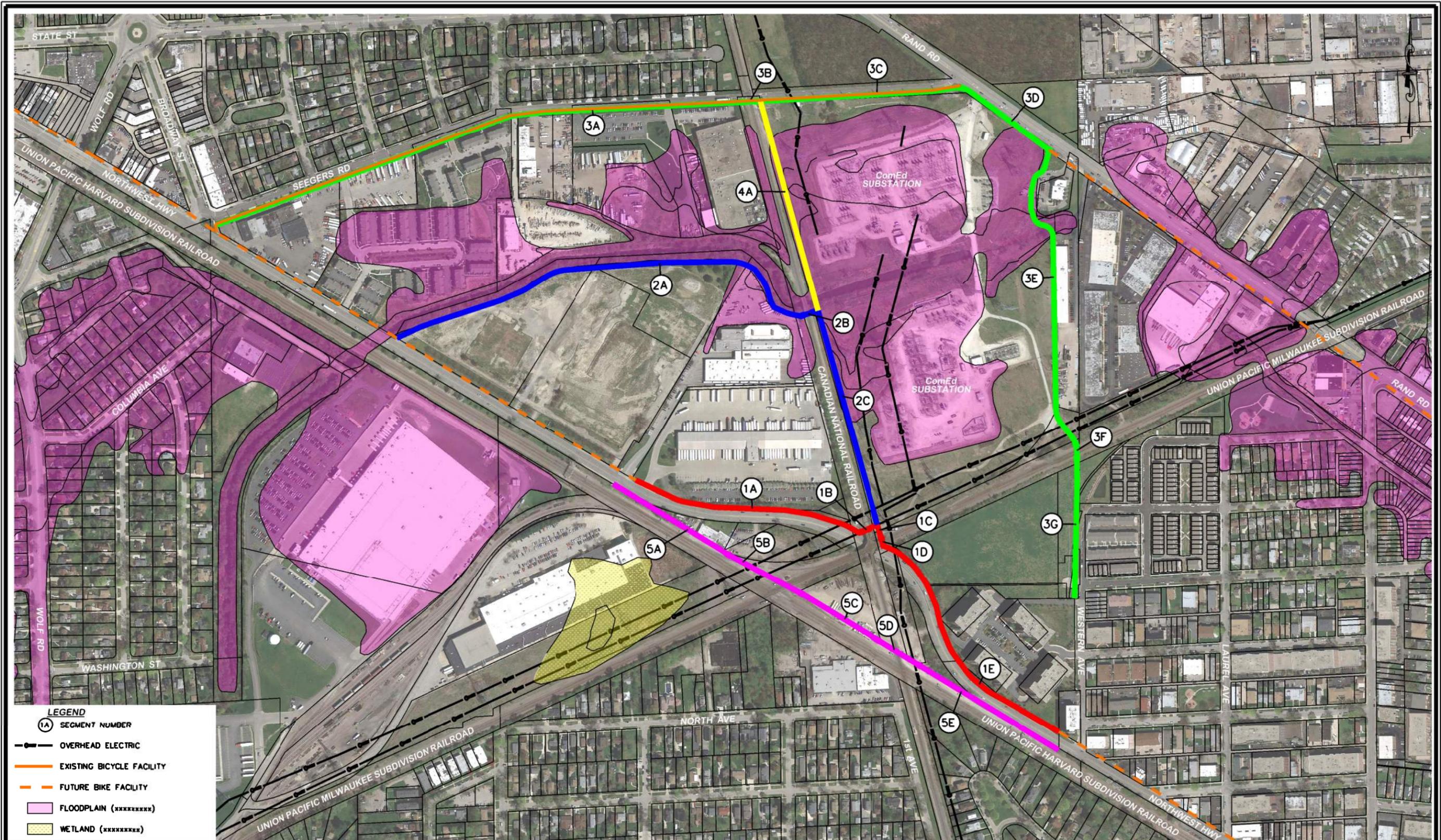
Based on the evaluation of each of the alternatives and our coordination with the stakeholders, we are recommending that the City select Alternative 1 (Under) as the preferred alternative and request direction to further develop this alternative to confirm the cost, any potential impacts, and develop the details of the alternative with the stakeholders.

Our recommendation is based on the fact that only Alternative 1 (Under) and Alternative 1 (Over) meet the most critical goals of the project which is to provide a local/regional pedestrian/bicycle connection that will capture all of the pedestrian and bicycle trips along Northwest Highway. The adverse travel distance of Alternatives 2-4 will result in most of the pedestrians traveling along Northwest Highway to continue to walk along the roadway or within the right-of-way of Northwest Highway. Pedestrians are very sensitive to adverse travel distance and even short distances of just few hundred feet will result in the majority of pedestrians to seek the shortest route regardless of the higher level of safety and comfort provided by the longer route.

Although Alternative 1 (Over) meets all of the goals of the project, it is significantly more costly and has some significant drawbacks. The most significant drawback is the very long and moderately steep slope necessary to traverse the bridge. This slope could encourage some pedestrians and cycles to continue to utilize the Northwest highway pavement. In addition, the bridge construction will require the construction of a retaining wall that will reach a height of 45 feet above the roadway surface of Northwest Highway as it approaches the railroad structure. This retaining wall will require maintenance and could be attractive as a canvas for graffiti. Although this wall will be constructed within the right-of-way of Northwest Highway, it is unlikely that IDOT will agree to maintain it. As part of permitting for the path within the Northwest Highway right-of-way, the City of DesPlaines will likely have to agree to accept all maintenance responsibilities. In addition, the retaining wall will exacerbate the cavernous feeling of Northwest Highway as drivers traverse the S-curve. Alternative 1 (Under) is therefore a more efficient and cost-effective option.

Attachments:

- Exhibit 1 – Alternative Layout Map
- Exhibit 2 – Alternative Comparison Matrix
- Exhibit 3 – Detailed Cost Opinions
- Exhibit 4 – Alternative Path Plan & Cross Section Exhibits



LEGEND

- ①A SEGMENT NUMBER
- OVERHEAD ELECTRIC
- EXISTING BICYCLE FACILITY
- FUTURE BIKE FACILITY
- █ FLOODPLAIN (xxxxxxxx)
- █ WETLAND (xxxxxxxx)

V3
 V3 Companies
 7325 Janes Avenue
 Woodridge, IL 60517
 630.724.9200 phone
 630.724.9202 fax
 www.v3co.com

REVISIONS	
NO.	DESCRIPTION

PROJECT NO.:
 FILE NAME: BikeExhibit.dgn
 ORIGINAL ISSUE DATE: 11-13-2015
 SCALE: 1" = 200'

DESIGNED BY: GS
 DRAWN BY: DRP
 CHECKED BY: GS
 PROJECT MANAGER: GS
**NORTHWEST HIGHWAY S-CURVE
 PED-BIKE UNDERPASS
 FEASIBILITY STUDY**
 DES PLAINES ILLINOIS

POTENTIAL ALTERNATIVE PATH LOCATIONS

DRAWING NO. **EX 1**

EXHIBIT 2
US 14 S-CURVE UNDERPASS FEASIBILITY STUDY
ALTERNATIVE COMPARISON MATRIX

Alternative	Adverse Travel Distance		Likely to Capture Most traffic			Meets User Safety Goal		Meets Goal of No Impact to Railroad		Meets Design Guidelines		Right of Way Impacts		Cost Opinion	Notes
	For Regional Trail Users	From Buckingham Place	Pedestrian	Bicycle - Regional Trail User	Bicycle - Buckingham Place	Users visible / not isolated	No At Grade Rail Crossings	Wisconsin Central	Union Pacific	IAC / PROWAG (* see notes)	AASHTO Guidelines for bike paths (* see notes)	Parcels	Area (Acres)		
1 (Over)	0	0	YES	YES	YES	YES	YES	YES	YES	YES*	YES	5	0.66	\$ 9,155,403	-Very long segment of 5% longitudinal slope which would make this alternative very difficult for handicapped persons to negotiate. -Requires the construction of a 45' high retaining wall along US 14
1 (Under)	0	0	YES	YES	YES	YES	NO, but acceptable (See notes)	YES	YES	YES	NO*	6	0.68	\$ 4,466,310	-Path Radii from Sta. 166+43 to 167+92 is based on 12 MPH Design Speed. -Path Width is decreased to 8' beneath UP Bridge Structure (May be able to be widened if UPRR is cooperative) -Impacts for Rail Operations will be minor and limited to weekends and 4-hour periods
2	802	1,488	NO	YES	NO	NO	YES	YES	YES	YES	NO*	7	2.18	\$ 3,449,259	-Path Radius at 221+00 is based on 12 MPH design speed -Path Radius at 220+80 to 232+50 is based on 12 MPH design speed -Path will not be accessible during significant rain events as the segment beneath the CN bridge of Weller Creek will be inundated
3	989	2,634	NO	YES	NO	NO	NO	YES	YES	YES	YES	4	0.77	\$ 7,613,847	-Cross CN line at Grade -Requires a pump station to keep underpass free of stormwater -Portion of Path is on Street
4	620	2,265	NO	YES	NO	NO	NO	YES	YES	YES	NO*	5	1.45	\$ 3,973,450	-Path Radii from Sta. 166+43 to 167+92 is based on 12 MPH Design Speed -Path Width is decreased to 8' beneath UP Bridge Structure (May be able to be widened if UPRR is cooperative)
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Eliminated from consideration based on Union Pacific feedback

Recommended Alternative

US 14 S-Curve Underpass Feasibility Study DETAILED COST OPINIONS

ITEM	COST																		
	ALTERNATIVE 1-OVER			ALTERNATIVE 1-UNDER					ALTERNATIVE 2			ALTERNATIVE 3						ALT. 4	
	1A.1	1B.1	1C.1	1A	1B	1C	1D	1E	2A	2B	2C	3A	3B	3C	3D	3E	3F	3G	4A
HMA Bike Path	\$ 100,950	\$ -	\$ 119,175	\$ 109,200	\$ 4,200	\$ 6,075	\$ 1,500	\$ 132,975	\$ 139,500	\$ 41,625	\$ 89,850	\$ 209,025	\$ 8,400	\$ 75,000	\$ 55,500	\$ 120,000	\$ -	\$ 15,375	\$ 75,975
Cast-In-Place Retaining Wall	\$ 975,960	\$ -	\$ 1,159,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Segmental Retaining Wall	\$ -	\$ -	\$ -	\$ 136,296	\$ 27,216	\$ 43,740	\$ 19,116	\$ 184,428	\$ -	\$ 156,600	\$ 89,640	\$ -	\$ -	\$ -	\$ -	\$ 132,630	\$ -	\$ 109,620	\$ -
Fall Protection Rail - 3.5'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,480	\$ -	\$ -	\$ -
Three-Rail Pipe Rail - 3.5'	\$ 68,400	\$ -	\$ 78,000	\$ 131,160	\$ -	\$ -	\$ -	\$ 159,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Steel Handrail - 3'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,560	\$ -
Chain Link Fence - 6'	\$ 26,500	\$ 7,675	\$ 33,575	\$ 10,225	\$ 525	\$ 3,850	\$ -	\$ 17,950	\$ -	\$ 6,650	\$ 35,825	\$ -	\$ -	\$ -	\$ -	\$ 5,325	\$ -	\$ 5,250	\$ 29,225
Guardrail	\$ 28,500	\$ -	\$ 32,500	\$ 54,650	\$ -	\$ -	\$ -	\$ 66,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Structure	\$ -	\$ 321,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,500
Replace Rail Bridge Structure	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
At-Grade Rail Crossing	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Removal	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ 21,438	\$ -	\$ -	\$ 2,202	\$ 987	\$ -	\$ -	\$ -
Power Pole Relocation	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 10,000	\$ 70,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Underground Utility Relocation	\$ 750	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 5,450	\$ 7,000	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750	\$ -
Raise / Protect ComEd Tower Lines	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tunneling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -
Earthwork	\$ 306,064	\$ -	\$ 373,770	\$ 63,596	\$ 7,880	\$ 14,084	\$ 2,531	\$ 76,648	\$ 25,060	\$ 8,884	\$ 35,878	\$ 37,809	\$ 1,512	\$ 13,611	\$ 10,057	\$ 43,460	\$ -	\$ 30,150	\$ 13,732
Permanent Easement	\$ 28,600	\$ -	\$ 61,600	\$ 24,200	\$ 4,242	\$ 6,136	\$ 1,515	\$ 66,000	\$ 140,909	\$ 42,045	\$ 90,758	\$ -	\$ -	\$ -	\$ -	\$ 202,020	\$ -	\$ 25,884	\$ 127,904
Construction Easement	\$ 7,000	\$ -	\$ 7,000	\$ 8,000	\$ 1,286	\$ 1,860	\$ 459	\$ 7,000	\$ 42,700	\$ 12,741	\$ 27,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEGMENT SUBTOTAL	\$ 1,572,724	\$ 1,329,575	\$ 1,866,140	\$ 568,077	\$ 945,349	\$ 75,745	\$ 25,121	\$ 711,911	\$ 353,618	\$ 336,385	\$ 369,453	\$ 425,772	\$ 69,912	\$ 158,611	\$ 127,759	\$ 541,902	\$ 2,410,000	\$ 231,589	\$ 467,336
CONTINGENCY (25%)	\$ 393,181	\$ 332,394	\$ 466,535	\$ 142,019	\$ 236,337	\$ 18,936	\$ 6,280	\$ 177,978	\$ 88,405	\$ 84,096	\$ 92,363	\$ 106,443	\$ 17,478	\$ 39,653	\$ 31,940	\$ 135,476	\$ 602,500	\$ 57,897	\$ 116,834
ESCALATION (20%)*	\$ 393,181	\$ 332,394	\$ 466,535	\$ 142,019	\$ 236,337	\$ 18,936	\$ 6,280	\$ 177,978	\$ 88,405	\$ 84,096	\$ 92,363	\$ 106,443	\$ 17,478	\$ 39,653	\$ 31,940	\$ 135,476	\$ 602,500	\$ 57,897	\$ 116,834
MAINTENANCE OF TRAFFIC (3%)	\$ 70,773	\$ 59,831	\$ 83,976	\$ 25,563	\$ 42,541	\$ 3,409	\$ 1,130	\$ 32,036	\$ 15,913	\$ 15,137	\$ 16,625	\$ 19,160	\$ 3,146	\$ 7,138	\$ 5,749	\$ 24,386	\$ 108,450	\$ 10,422	\$ 21,030
PRELIMINARY ENGINEERING (6.5%)	\$ 153,341	\$ 129,634	\$ 181,949	\$ 55,388	\$ 92,171	\$ 7,385	\$ 2,449	\$ 69,411	\$ 34,478	\$ 32,798	\$ 36,022	\$ 41,513	\$ 6,816	\$ 15,465	\$ 12,457	\$ 52,835	\$ 234,975	\$ 22,580	\$ 45,565
FINAL ENGINEERING (7.5%)	\$ 176,931	\$ 149,577	\$ 209,941	\$ 63,909	\$ 106,352	\$ 8,521	\$ 2,826	\$ 80,090	\$ 39,782	\$ 37,843	\$ 41,563	\$ 47,899	\$ 7,865	\$ 17,844	\$ 14,373	\$ 60,964	\$ 271,125	\$ 26,054	\$ 52,575
CONSTRUCTION ENGINEERING (11%)	\$ 259,499	\$ 219,380	\$ 307,913	\$ 93,733	\$ 155,983	\$ 12,498	\$ 4,145	\$ 117,465	\$ 58,347	\$ 55,504	\$ 60,960	\$ 70,252	\$ 11,536	\$ 26,171	\$ 21,080	\$ 89,414	\$ 397,650	\$ 38,212	\$ 77,110
TOTAL ESTIMATED COST	\$ 3,019,630	\$ 2,552,784	\$ 3,582,988	\$ 1,090,708	\$ 1,815,069	\$ 145,430	\$ 48,233	\$ 1,366,869	\$ 678,947	\$ 645,860	\$ 709,350	\$ 817,482	\$ 134,232	\$ 304,533	\$ 245,297	\$ 1,040,452	\$ 4,627,200	\$ 444,651	\$ 897,285
	PREFERRED ALTERNATIVE																		

* Assumes 2021 Construction

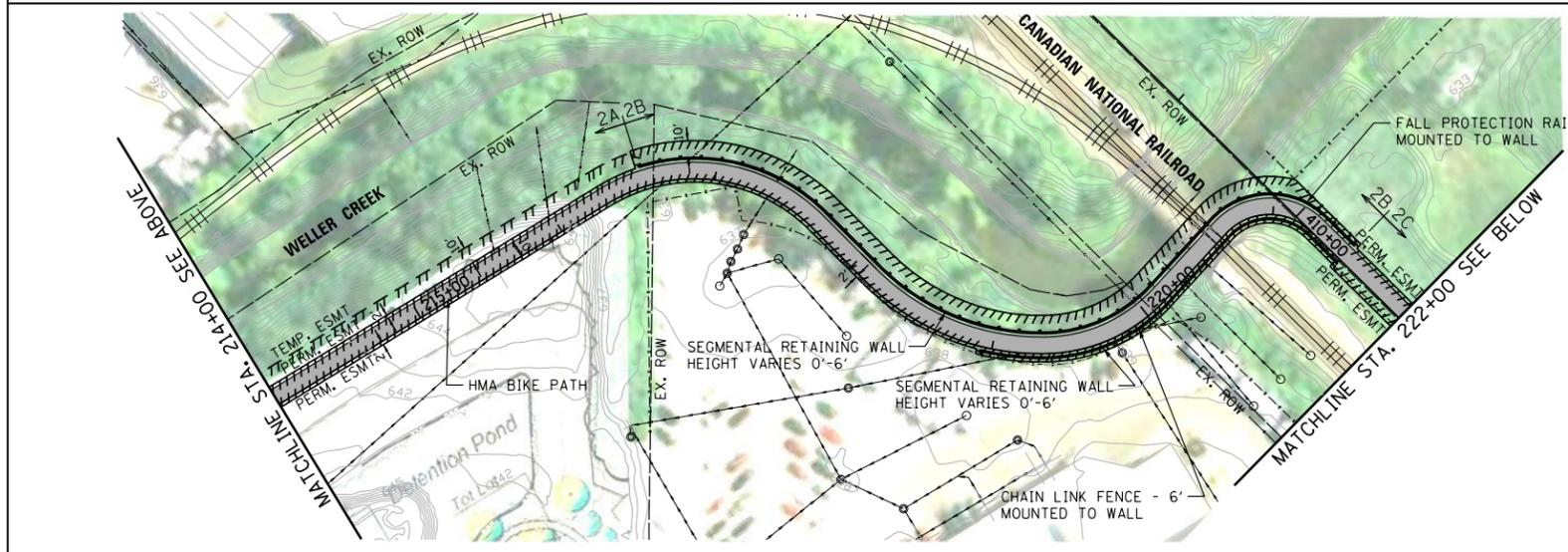
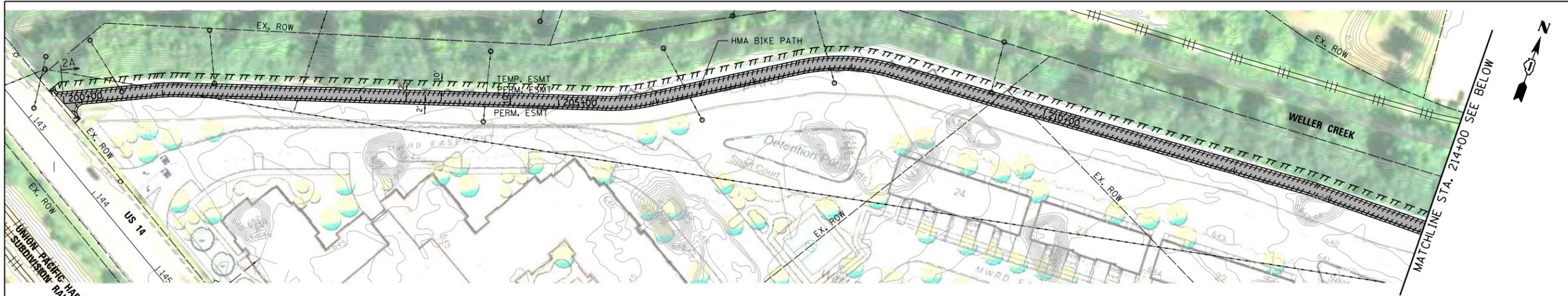
	TOTALS																			
ALTERNATIVE 1-OVER	\$ 3,019,630	\$ 2,552,784	\$ 3,582,988																\$ 9,155,403	
ALTERNATIVE 1-UNDER				\$ 1,090,708	\$ 1,815,069	\$ 145,430	\$ 48,233	\$ 1,366,869											\$ 4,466,310	
ALTERNATIVE 2							\$ 48,233	\$ 1,366,869	\$ 678,947	\$ 645,860	\$ 709,350								\$ 3,449,259	
ALTERNATIVE 3												\$ 817,482	\$ 134,232	\$ 304,533	\$ 245,297	\$ 1,040,452	\$ 4,627,200	\$ 444,651	\$ 7,613,847	
ALTERNATIVE 4							\$ 48,233	\$ 1,366,869			\$ 709,350	\$ 817,482	\$ 134,232						\$ 897,285	\$ 3,973,450



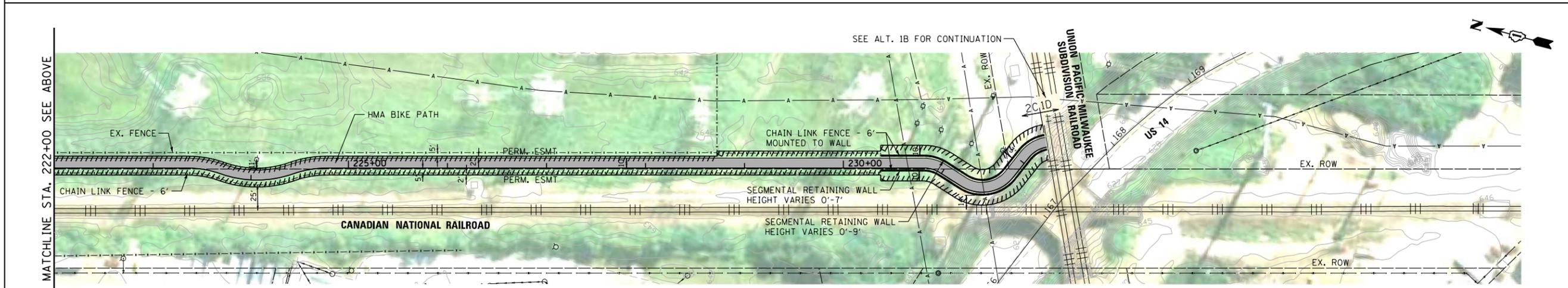
NOTES

- 1. PATH WIDTH IS 10' UNLESS OTHERWISE NOTED.

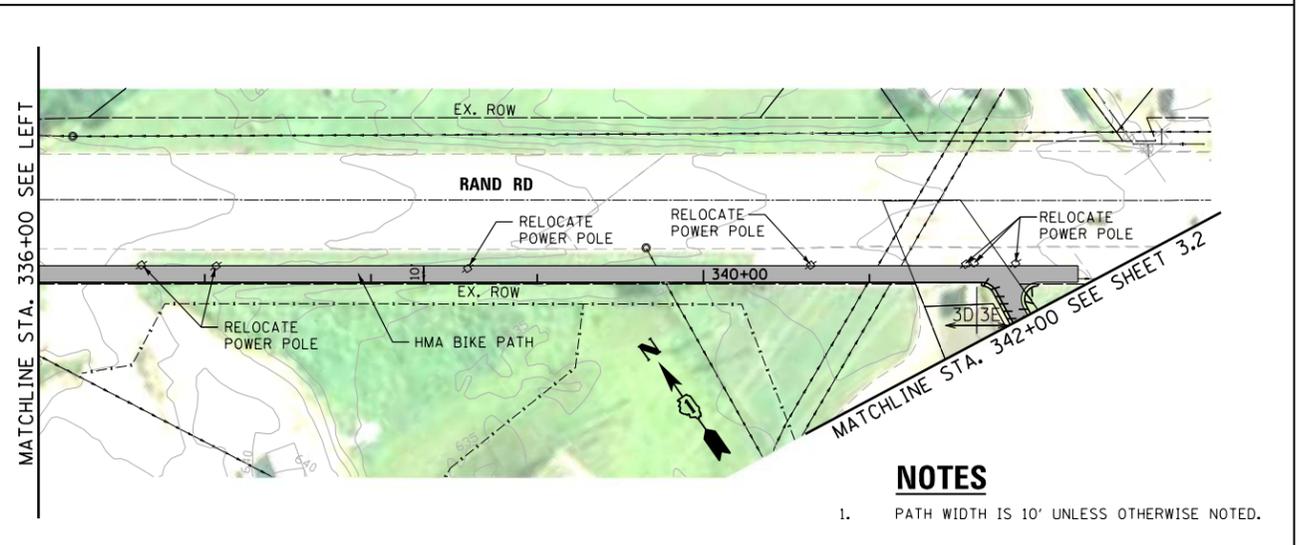
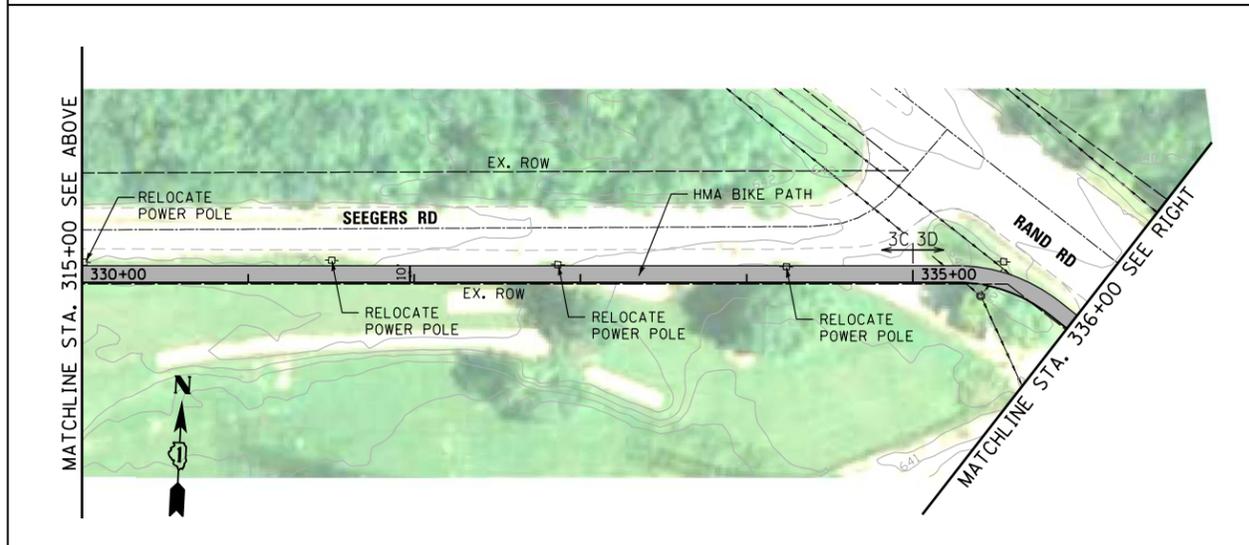
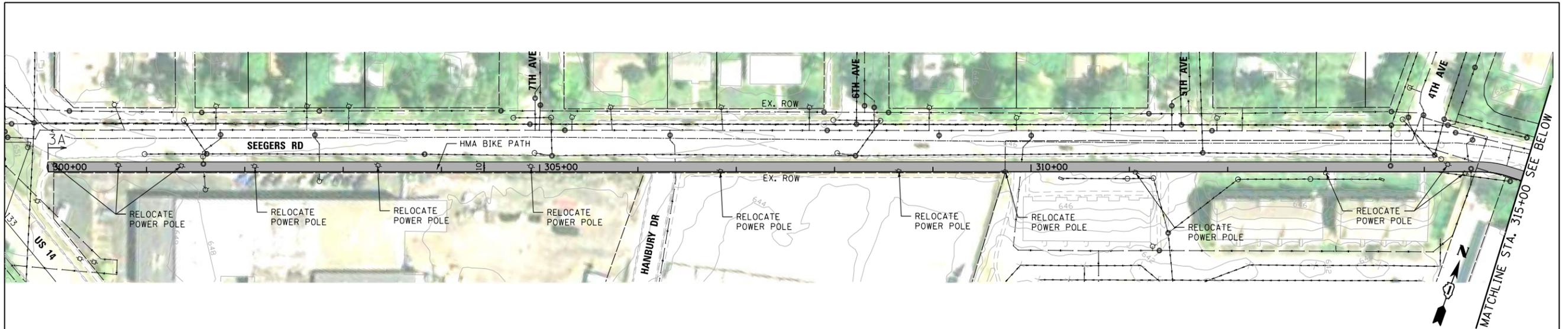
 V3 Companies 7325 James Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3co.com	USER NAME = dellafson	DESIGNED - DTE	REVISED -	REVISED -	US 14 S-CURVE PEDESTRIAN/BICYCLE FEASIBILITY STUDY DES PLAINES ILLINOIS	ALTERNATIVE 1-OVER - NORTHWEST HIGHWAY BRIDGE OVER RAILROAD SCALE: 1" = 50' SHEET NO. 1 OF 2 SHEETS STA. 155+48.46 TO STA. 180+94.57	COUNTY	TOTAL SHEETS	SHEET NO.
	PLOT SCALE = 100.0000' / in.	DRAWN - DTE	REVISED -	REVISED -			LAKE		1A
	PLOT DATE = 7/27/2016	CHECKED - GJS	REVISED -	REVISED -			EXHIBIT 4		



- NOTES**
1. PATH WIDTH IS 10' UNLESS OTHERWISE NOTED.
 2. SUBSTANDARD DESIGN ELEMENTS:
 - A. PATH RADIUS AT STA 221+00 IS BASED ON A 12 MPH DESIGN SPEED.
 - B. PATH RADII FROM STA 230+80 TO 232+50 ARE BASED ON A 12 MPH DESIGN SPEED.



V3 Companies 7325 James Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3co.com	USER NAME = dellafson	DESIGNED - DTE	REVISED -	REVISED -	US 14 S-CURVE PEDESTRIAN/BICYCLE FEASIBILITY STUDY	ALTERNATIVE 2 - WELLER CREEK			COUNTY	TOTAL SHEETS	SHEET NO.	
	PLOT SCALE = 100.0000' / in.	DRAWN - DTE	REVISED -	REVISED -		DES PLAINES	ILLINOIS	SCALE: 1" = 50'	SHEET NO. 1 OF 1 SHEETS	LAKE	2.1	EXHIBIT 4
	PLOT DATE = 7/27/2016	CHECKED - GJS	REVISED -	REVISED -								
	DATE -	REVISED -	REVISED -									



NOTES

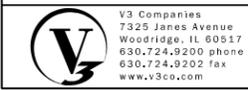
- 1. PATH WIDTH IS 10' UNLESS OTHERWISE NOTED.

<p>V3 Companies 7325 Janes Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3co.com</p>	USER NAME = dellafson	DESIGNED - DTE	REVISED -	REVISED -	<p>US 14 S-CURVE PEDESTRIAN/BICYCLE FEASIBILITY STUDY</p> <p>DES PLAINES ILLINOIS</p>	<p>ALTERNATIVE 3 - SEEGERS ROAD</p> <p>SCALE: 1" = 50'</p>	COUNTY	TOTAL SHEETS	SHEET NO.
	PLOT SCALE = 100.0000' / in.	DRAWN - DTE	REVISED -	REVISED -			LAKE	3.1	<p>EXHIBIT 4</p>
	PLOT DATE = 7/27/2016	CHECKED - GJS	REVISED -	REVISED -			STA. 300+00.00 TO STA. 342+00.00		



NOTES

1. PATH WIDTH IS 10' UNLESS OTHERWISE NOTED.



V3 Companies
7325 Janes Avenue
Woodridge, IL 60517
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630.724.9202 fax
www.v3co.com

USER NAME = dellafson
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DRAWN - DTE
CHECKED - GJS
PLOT SCALE = 100.0000' / in.
DATE -
PLOT DATE = 7/27/2016

DESIGNED - DTE
DRAWN - DTE
CHECKED - GJS
DATE -

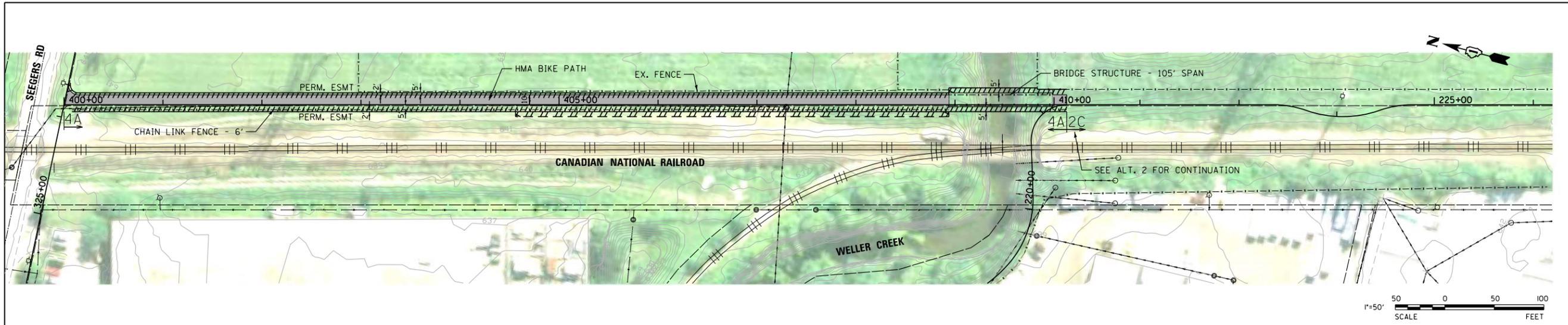
REVISED -
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REVISED -

**US 14 S-CURVE PEDESTRIAN/BICYCLE
FEASIBILITY STUDY**

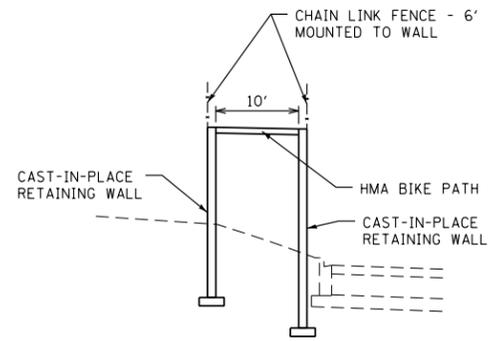
ALTERNATIVE 3 - SEEGERS ROAD

COUNTY	TOTAL SHEETS	SHEET NO.
LAKE		3.2
EXHIBIT 4		

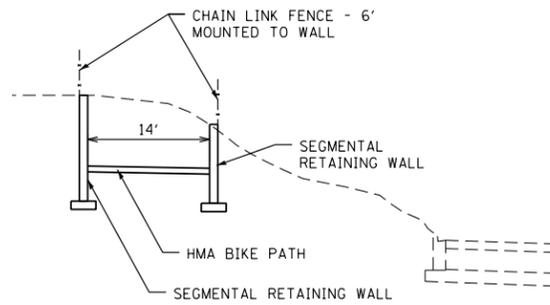
DES PLAINES ILLINOIS SCALE: 1" = 50' SHEET NO. 2 OF 2 SHEETS STA. 342+00.00 TO STA. 357+74.22



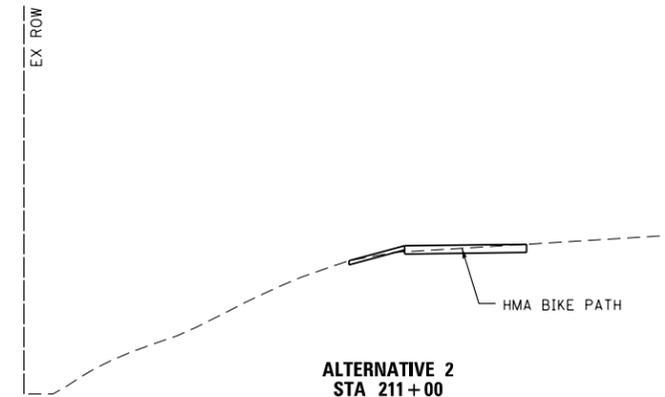
 V3 Companies 7325 Janes Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3co.com	USER NAME = dellafson	DESIGNED - DTE	REVISED -	REVISED -	US 14 S-CURVE PEDESTRIAN/BICYCLE FEASIBILITY STUDY DES PLAINES ILLINOIS	ALTERNATIVE 4 - CANADIAN NATIONAL /COMED			COUNTY	TOTAL SHEETS	SHEET NO.
	PLOT SCALE = 100.0000' / in.	DRAWN - DTE	REVISED -	REVISED -		LAKE		4.1			
	PLOT DATE = 7/27/2016	CHECKED - GJS	REVISED -	REVISED -		EXHIBIT 4					
	DATE -	REVISED -	REVISED -		SCALE: 1" = 50'	SHEET NO. 1 OF 1 SHEETS	STA. 400+00.00 TO STA. 410+12.94				



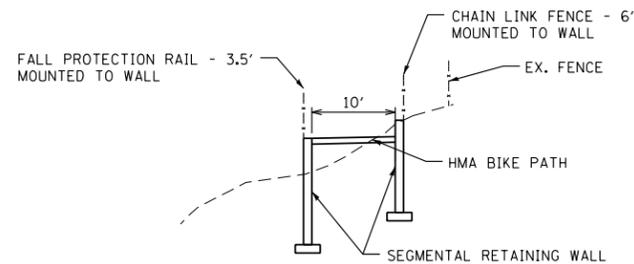
**ALTERNATIVE 1A
OVER RAIL
STA 163+25
LOOKING EAST**



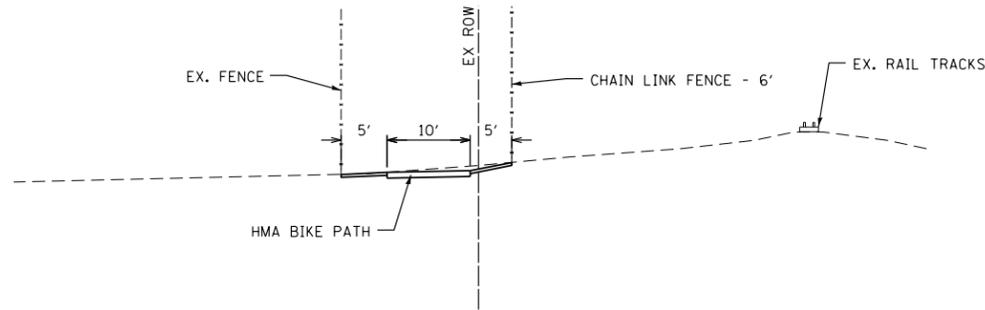
**ALTERNATIVE 1B
RAILROAD UNDERPASS
STA 167+25
LOOKING SE**



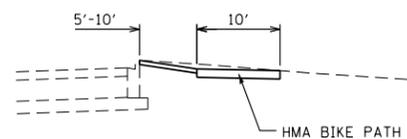
**ALTERNATIVE 2
STA 211+00
LOOKING EAST**



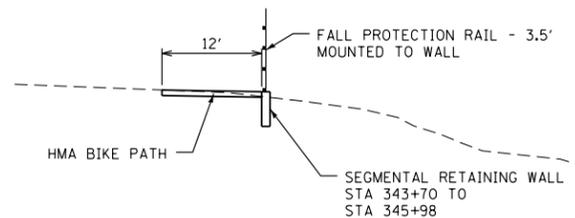
**ALTERNATIVE 2
STA 219+25
LOOKING SE**



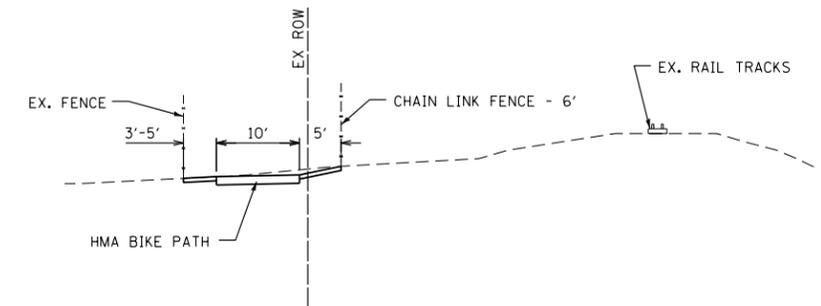
**ALTERNATIVE 2
STA 225+00
LOOKING SOUTH**



**ALTERNATIVE 3
STA 324+00
LOOKING EAST**



**ALTERNATIVE 3
STA 345+00
LOOKING SW**



**ALTERNATIVE 4
STA 406+50
LOOKING SOUTH**



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USER NAME = dellafson
DESIGNED - DTE
DRAWN - DTE
CHECKED - GJS
DATE -

REVISIONS
REVISION NO. | DATE | DESCRIPTION
1 | 7/27/2016 |

DES PLAINES
ILLINOIS

**US 14 S-CURVE PEDESTRIAN/BICYCLE
FEASIBILITY STUDY**

KEY SECTIONS

SCALE: N.T.S. SHEET NO. 1 OF 1 SHEETS STA. TO STA.

COUNTY	TOTAL SHEETS	SHEET NO.
LAKE	1	1

EXHIBIT 4

NORTHWEST HIGHWAY (US -14) S-CURVE

BICYCLE & PEDESTRIAN GRADE SEPARATION FEASIBILITY STUDY



Study Process

Develop Alternatives

Coordinate with Stakeholders

Obtain Feedback on Alternatives

Adjust Alternatives

Prepare Cost Opinions

Evaluation Alternatives

Recommend Preferred Alternative

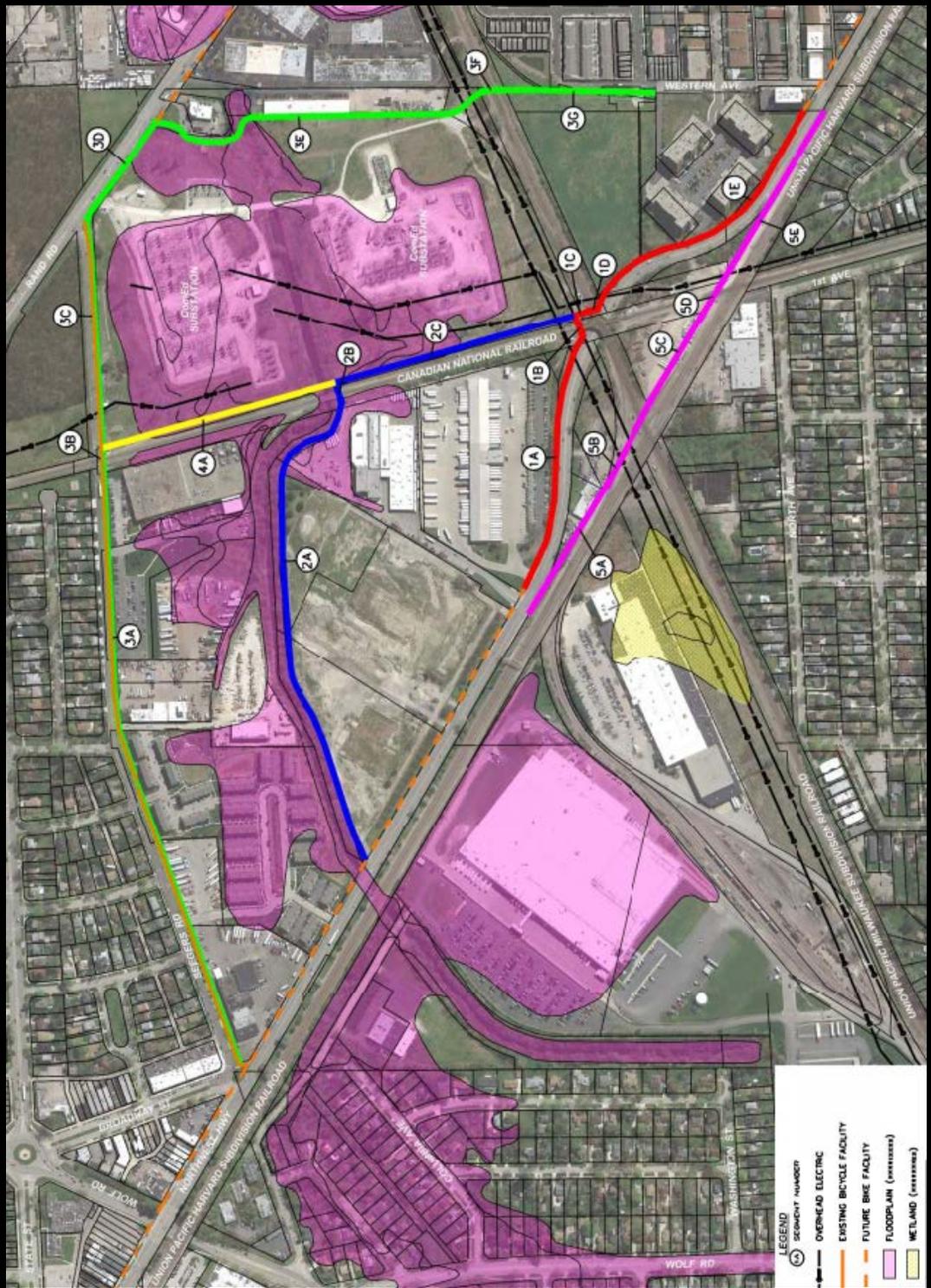
Further Development of Preferred Alternative

Coordination with Stakeholders

Update Cost Opinion for Preferred Alternative

Document Recommendation is Final Report

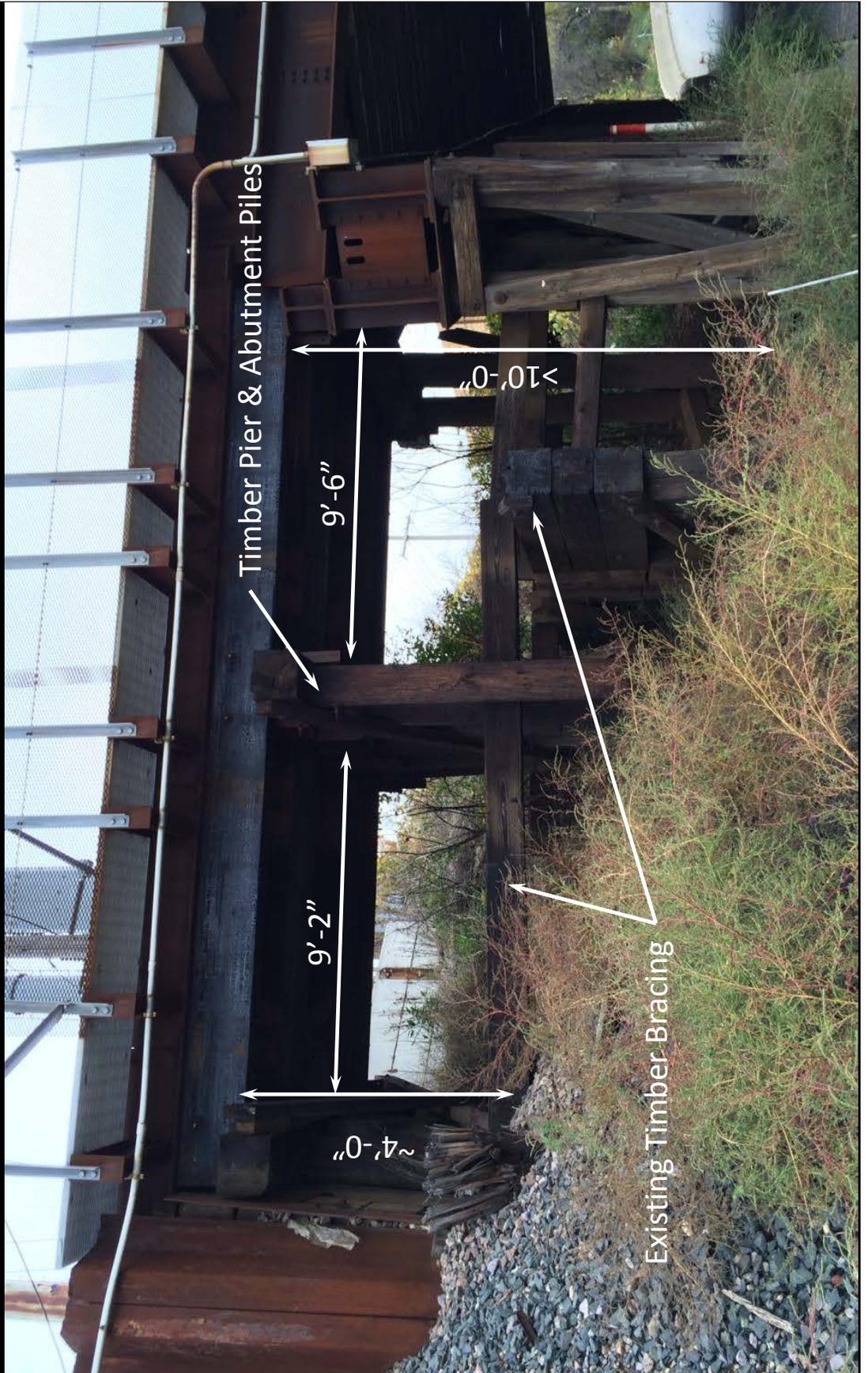
Alternative Path Alignments



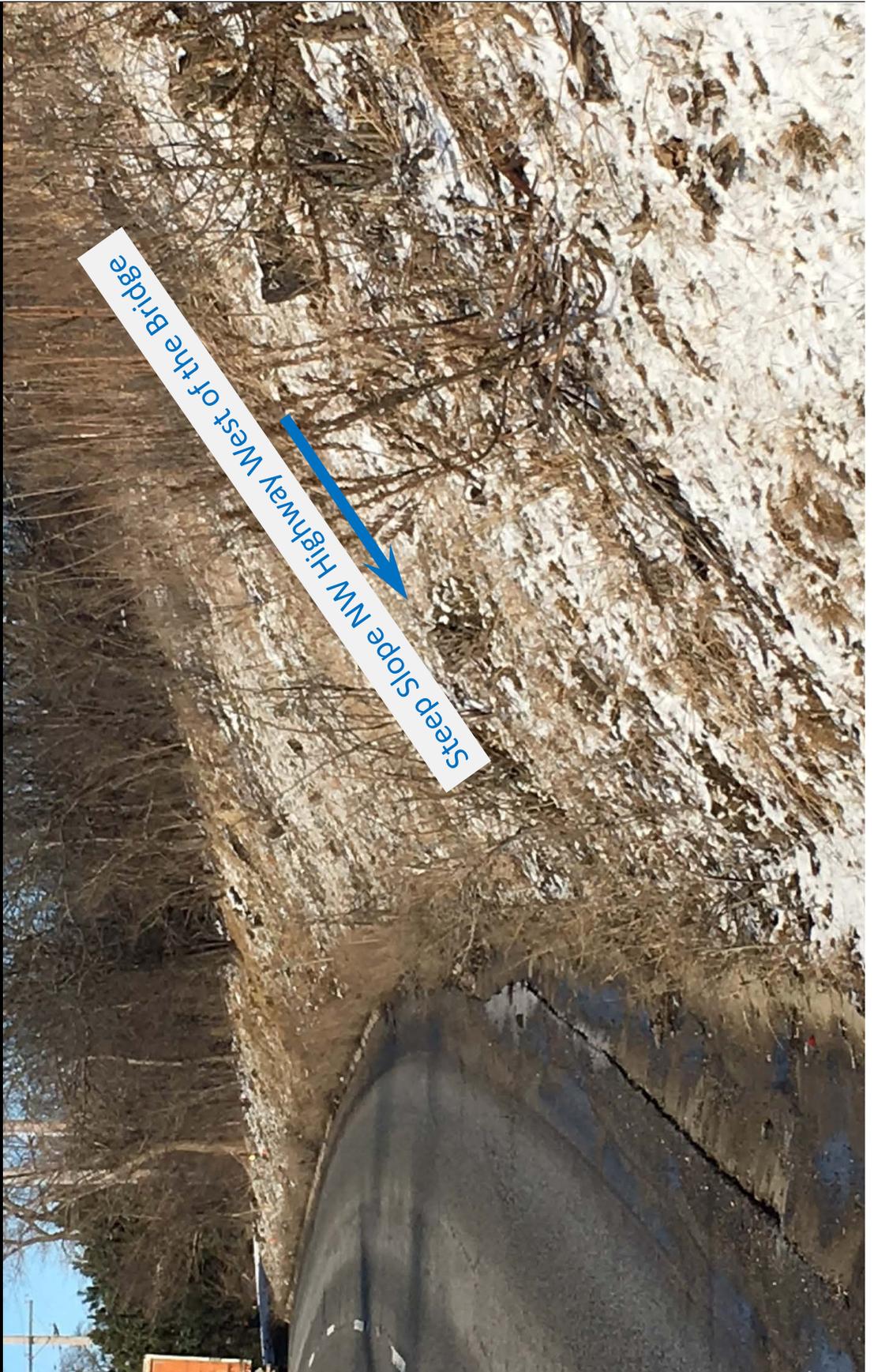
Challenges - Union Pacific Structure



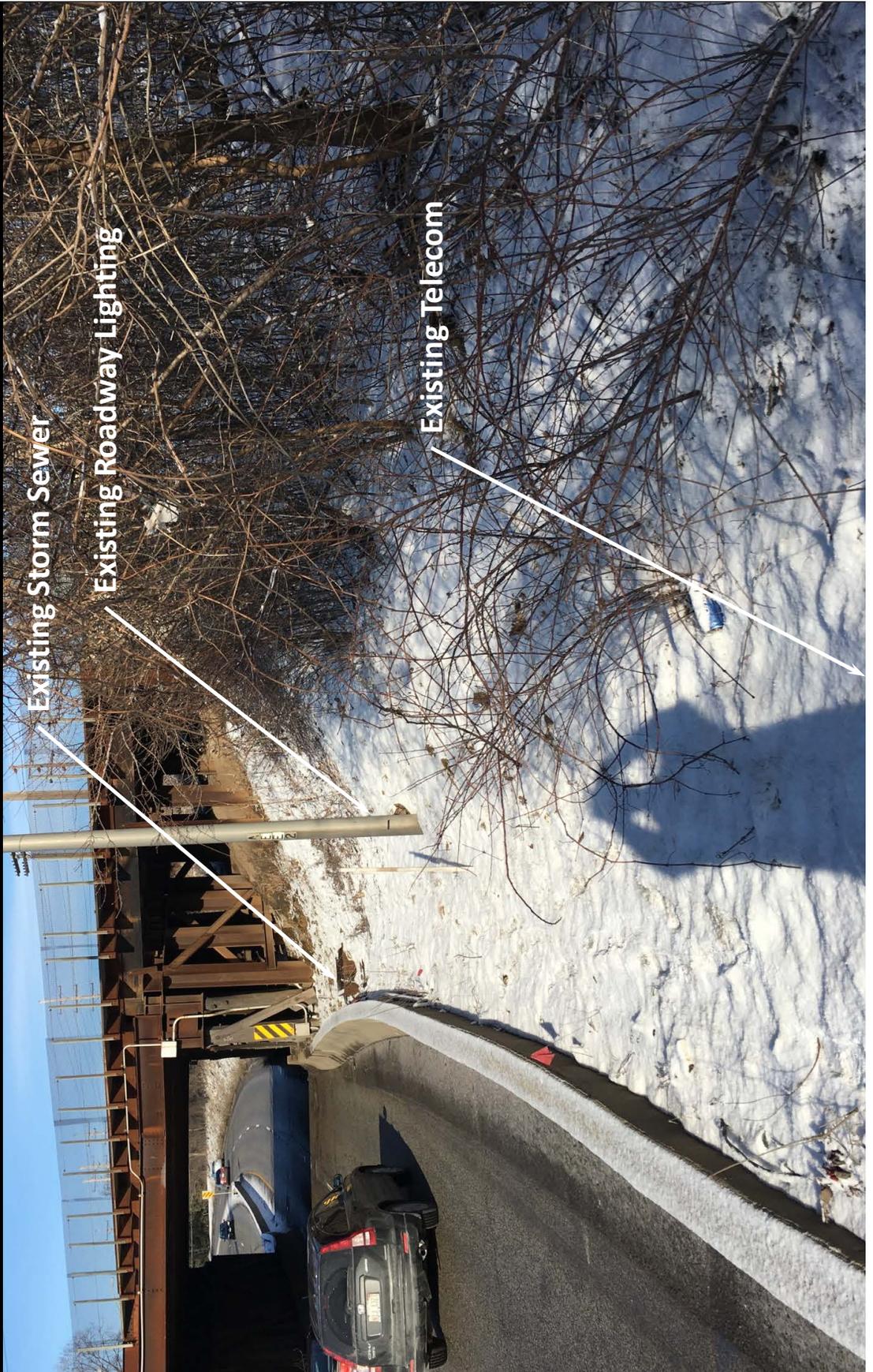
Challenges – Wisconsin Central Structure



Challenges - NW Highway West of Bridges



Challenges - Existing Utilities East of Bridges



Northwest Highway East of Bridges



Northwest Highway East of Bridges

Trees will require
Extensive Pruning or
Removal

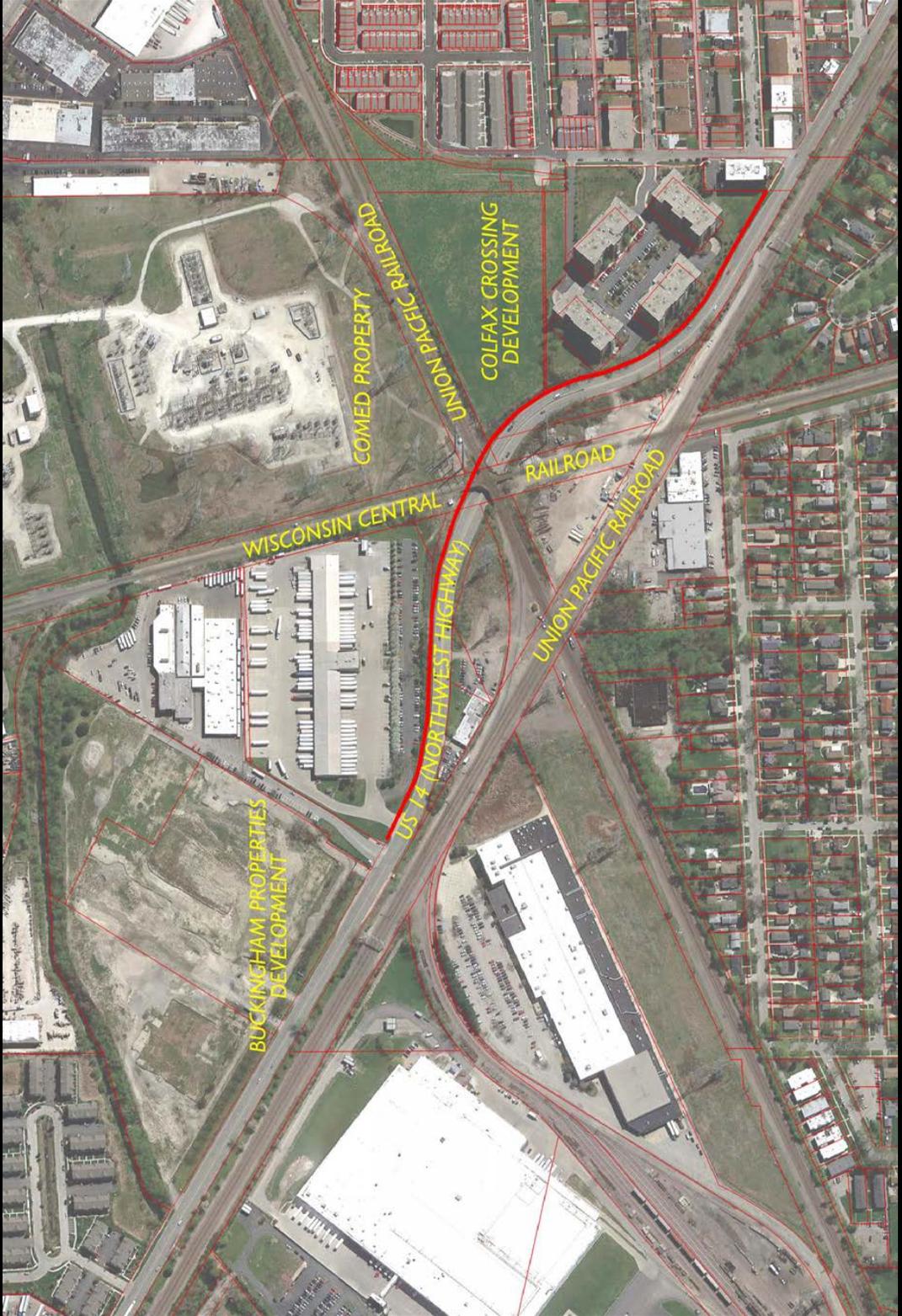


ComEd Requirements

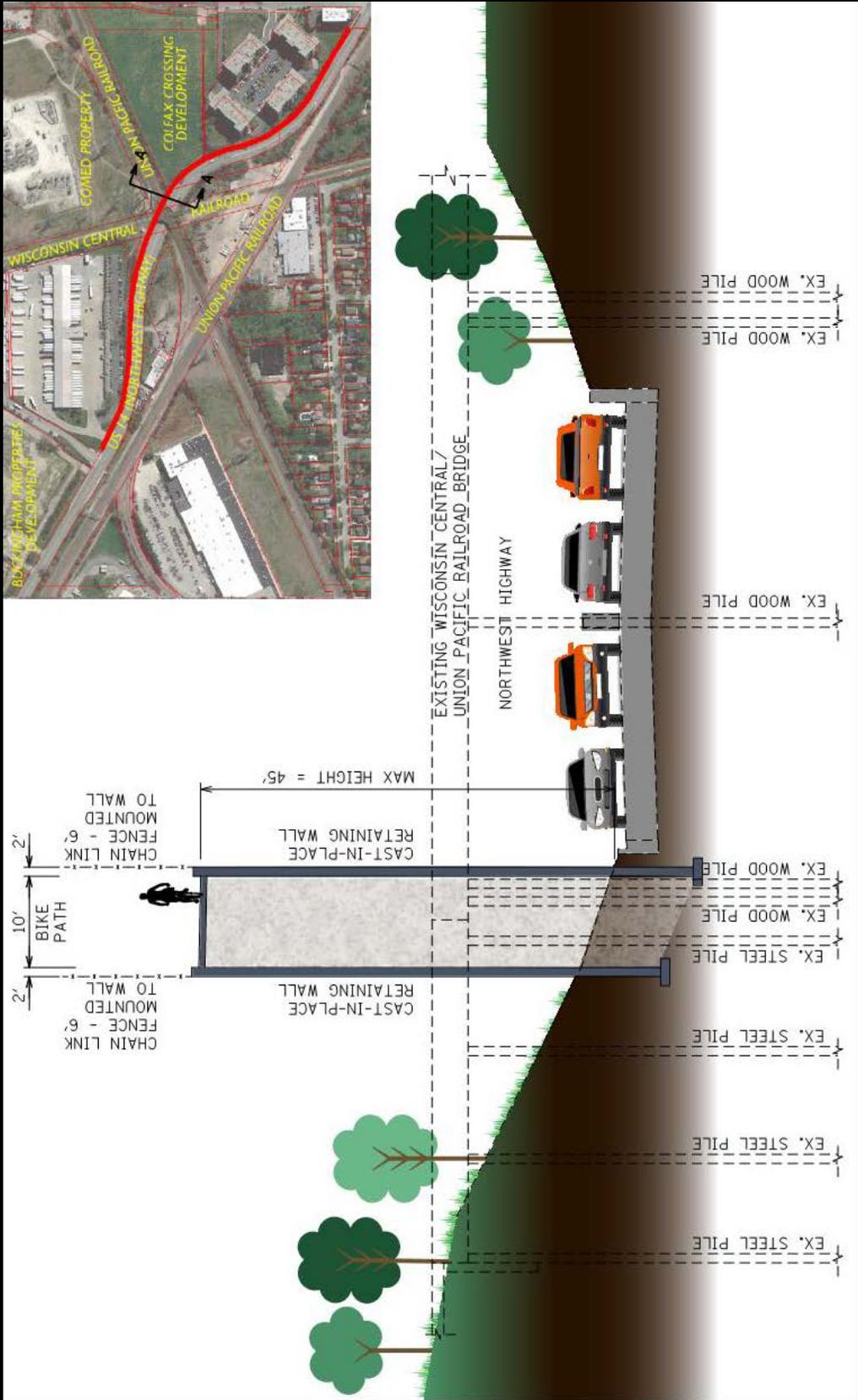


- Early Coordination with ComEd External Affairs Manager
- Collaborate on Design with Overhead Transmission and Right-of-Way Engineer
- Concerns Regarding Grading & Vegetation Due to Clearance Requirements & Future Access for Maintenance
- Minimum Clearance from Towers of 25'
- Access Control Fences Around Substations.
- Requires ComEd-Specific Construction Techniques & Safety Requirements
- Generally Open To Public Supported Trail Creation / Improvements

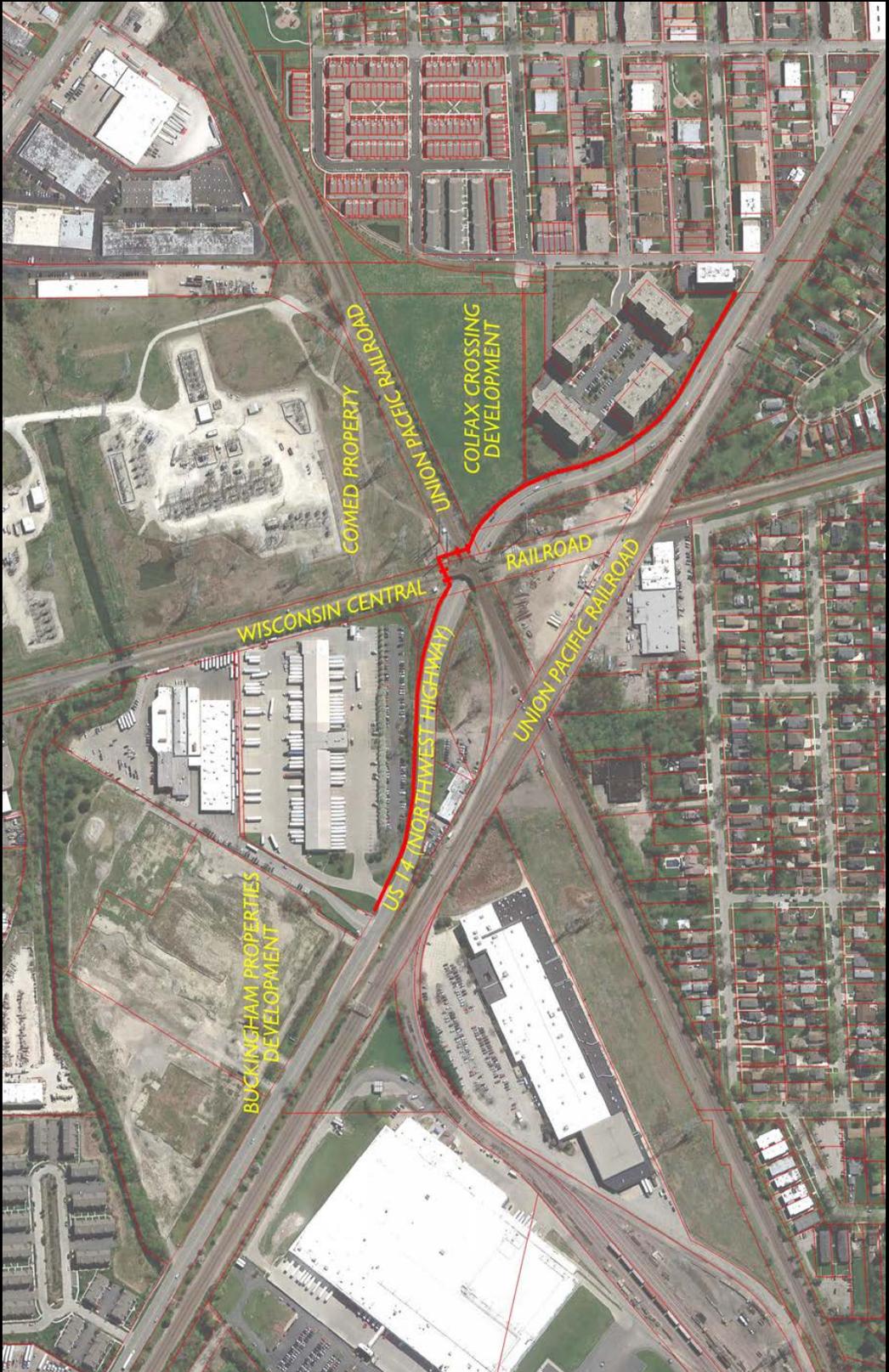
Alternative 1 (Over)



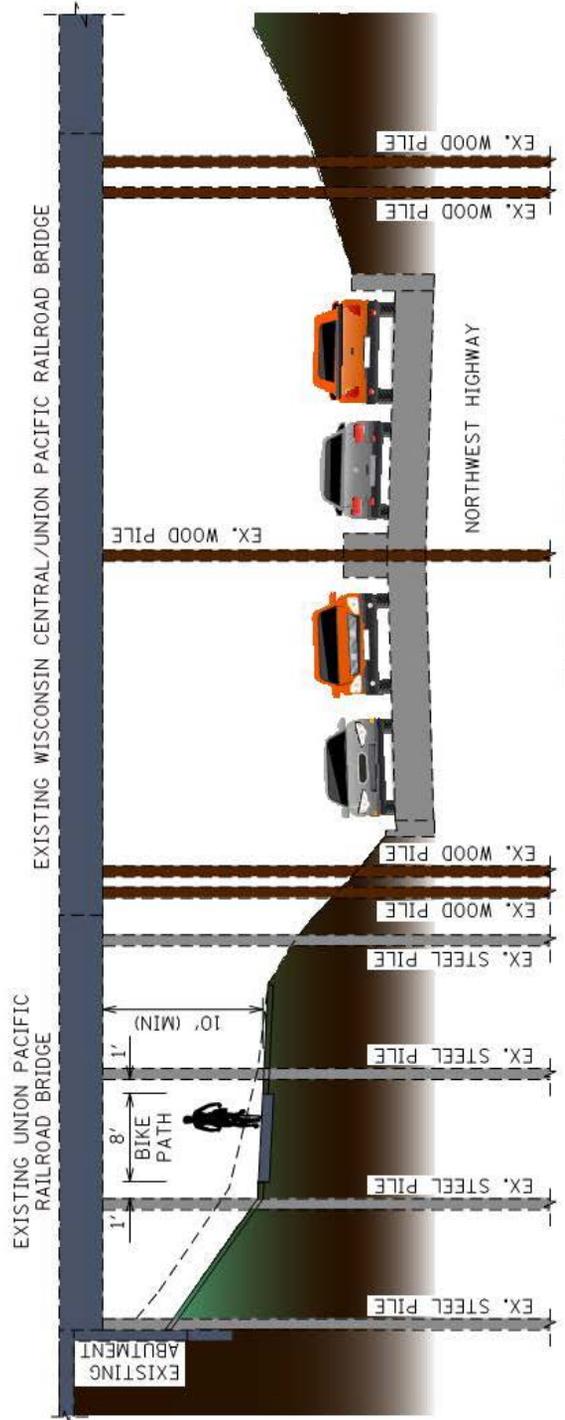
Alternative 1 (Over)



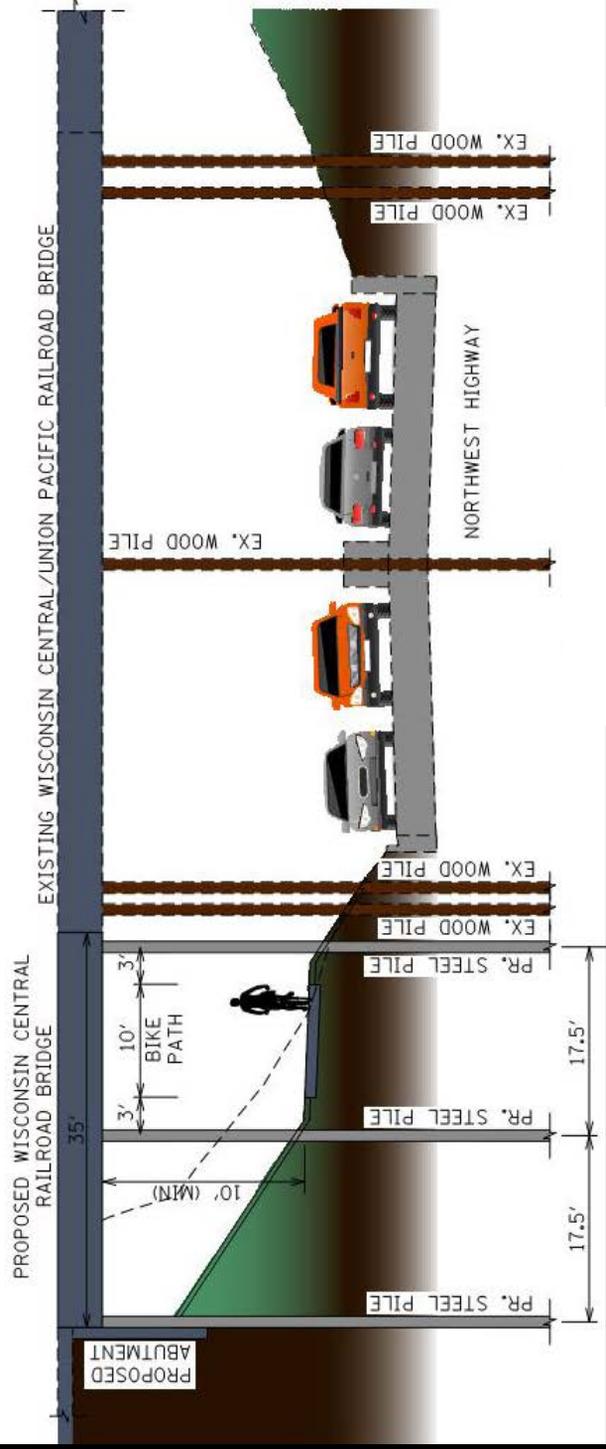
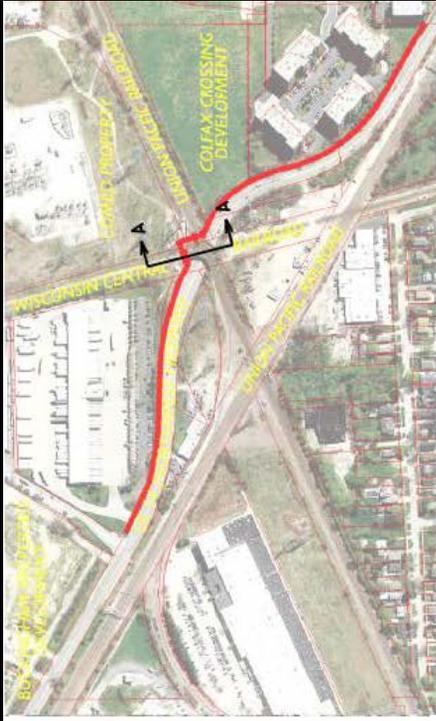
Alternative 1 (Under)



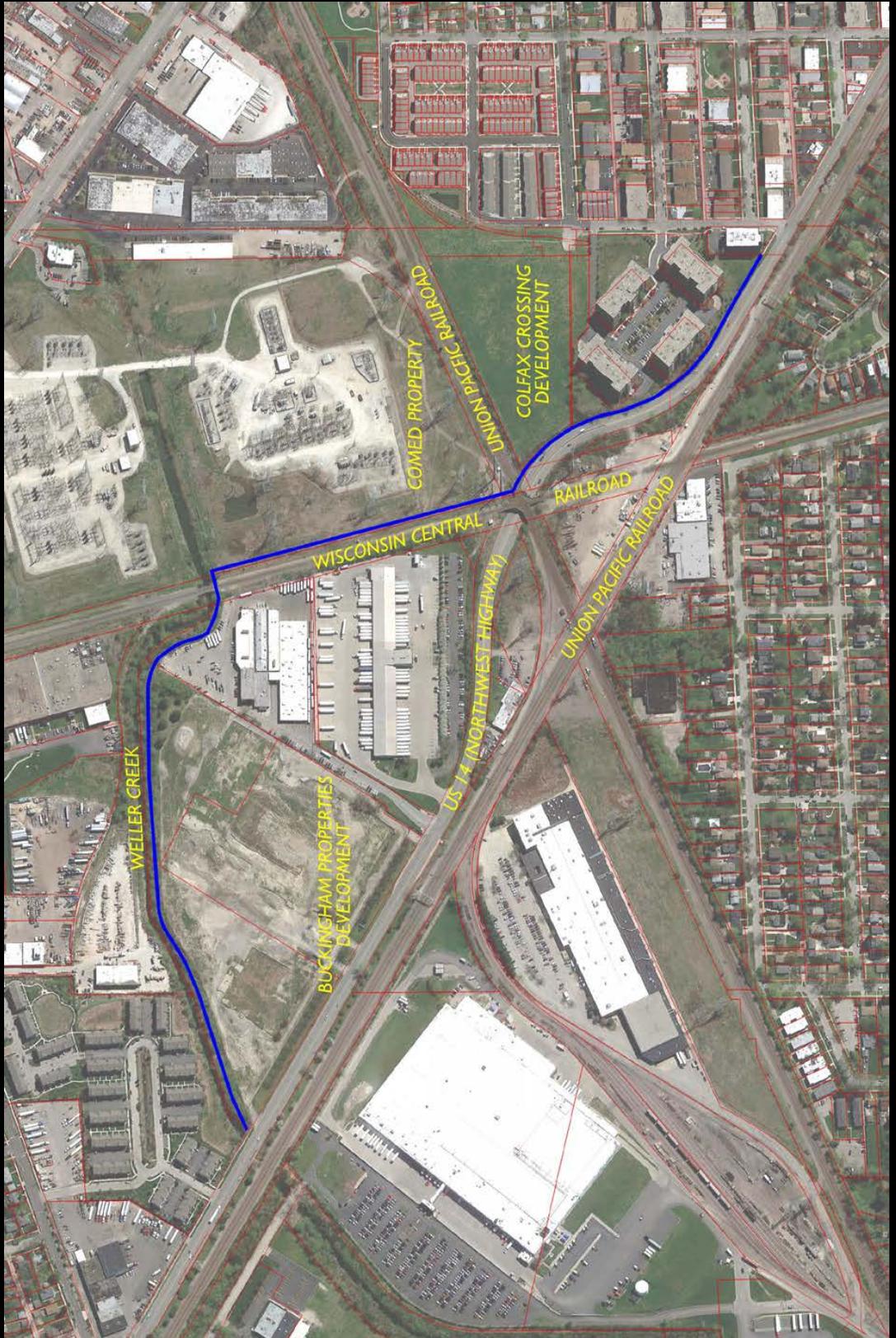
Alternative 1 (Under)



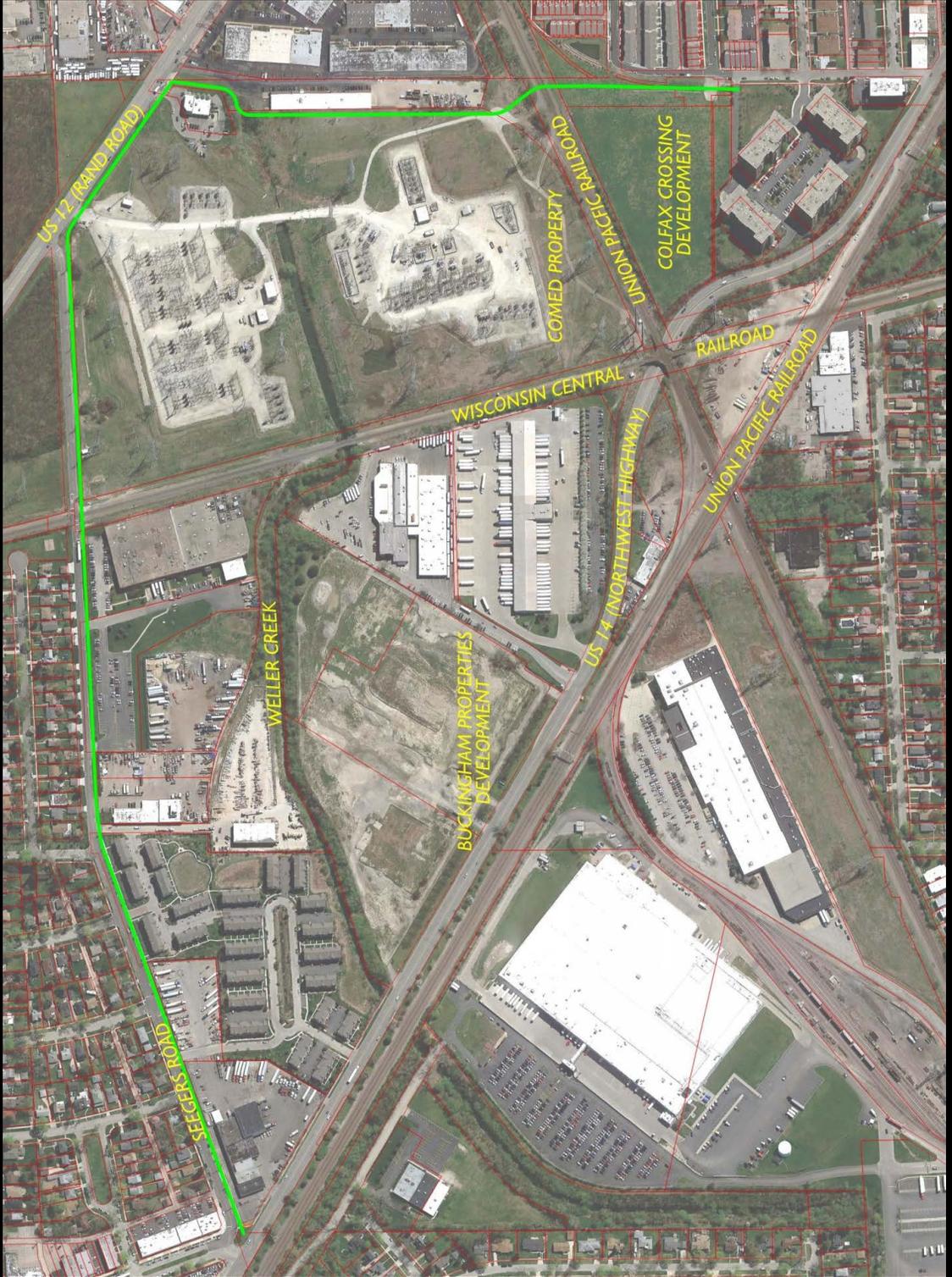
Alternative 1 (Under)



Alternative 2



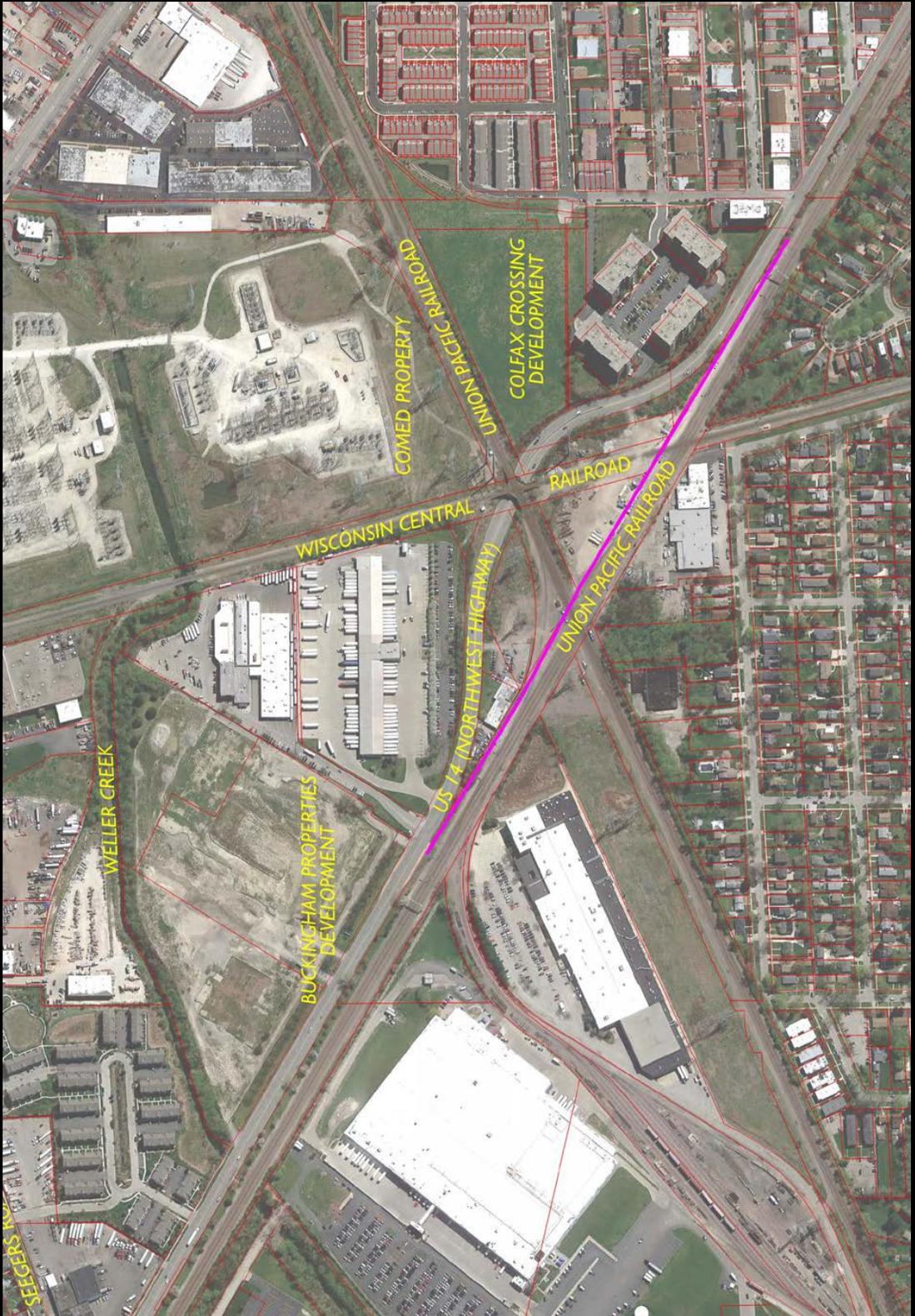
Alternative 3



Alternative 4



Alternative 5



Evaluation

Adverse Travel Distance
Likelihood of Capturing Ped/Bike Traffic

Pedestrian Safety

Impacts to Rail Operations

ADA & Design Guidelines

Property Impacts

Cost

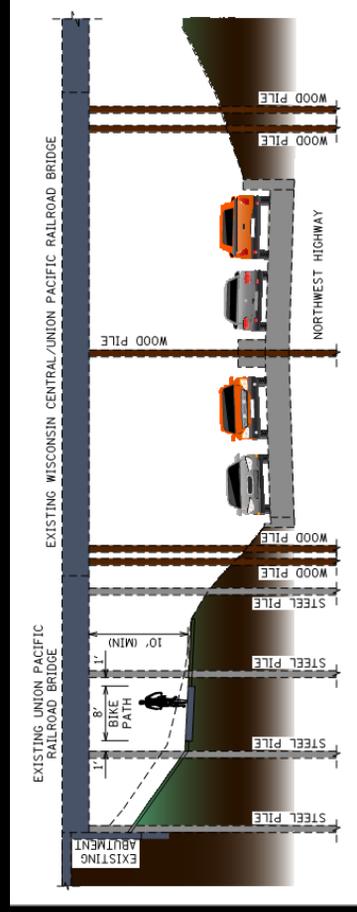
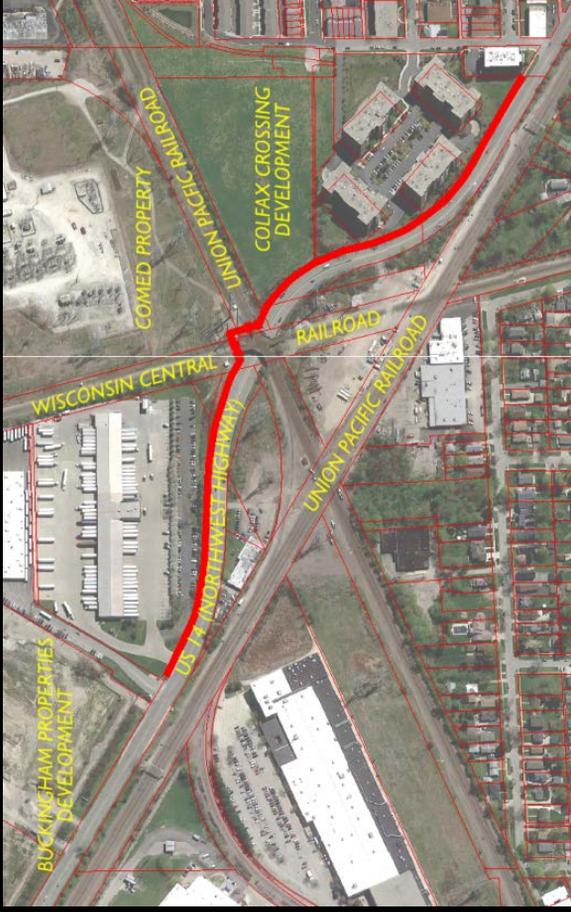
Alternative Comparison Matrix

Alternative	Adverse Travel Distance		Likely to Capture Most traffic			Meets User Safety Goal		Meets Goal of No Impact to Railroad		Meets Design Guidelines		Right of Way Impacts		Cost Opinion
	For Regional Trail Users	From Buckingham Place	Pedestrian	Bicycle - Regional Trail User	Bicycle - Buckingham Place	Users visible / not isolated	No At Grade Rail Crossings	Wisconsin Central	Union Pacific	IAC / PROWAG (* see notes)	AASHTO Guidelines for bike paths (* see notes)	Parcels	Area (Acres)	
1 (Over)	0	0	YES	YES	YES	YES	YES	YES	YES	YES*	YES	5	0.66	\$ 9,155,403
1 (Under)	0	0	YES	YES	YES	YES	YES	NO, but acceptable (See notes)	YES	YES	NO*	6	0.68	\$ 4,466,310
2	802	1,488	NO	YES	NO	YES	YES	YES	YES	YES	NO*	7	2.18	\$ 3,449,259
3	989	2,634	NO	YES	NO	NO	NO	YES	YES	YES	YES	4	0.77	\$ 7,613,847
4	620	2,265	NO	YES	NO	NO	NO	YES	YES	YES	NO*	5	1.45	\$ 3,973,450
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Recommended Alternative

Recommended Alternative

- Adverse Travel Distance – Captures All Pedestrians and Cyclists
- Safety – Open Visible Structure in Active Area
- Meets Most Design Guidelines
- Cost Effective
- Can be Implemented with Little Impact to the WC Rail Traffic and No Impact to UP Rail Traffic



Questions?