



CITY COUNCIL AGENDA

Monday, March 6, 2023
Closed Session – 6:00 p.m.
Regular Session – 7:00 p.m.
Room 102

CALL TO ORDER

CLOSED SESSION

PROBABLE OR IMMINENT LITIGATION
PERSONNEL
SALE OF PROPERTY
PURCHASE OR LEASE OF PROPERTY
LITIGATION

REGULAR SESSION

ROLL CALL
PRAYER
PLEDGE OF ALLEGIANCE

PROCLAMATION

NATIONAL WOMEN'S HISTORY MONTH

PUBLIC COMMENT

(matters not on the agenda)

ALDERMEN ANNOUNCEMENTS/COMMENTS

MAYORAL ANNOUNCEMENTS/COMMENTS

CITY CLERK ANNOUNCEMENTS/COMMENTS

MANAGER'S REPORT

CITY ATTORNEY/GENERAL COUNSEL REPORT

CONSENT AGENDA

1. **RESOLUTION R-57-23:** Approving the Release of Park Land Dedication Fee-in-Lieu Funds for the Halston Market Residential Development at 1050 East Oakton Street, 1000-1100 Executive Way, and 1555 Times Drive
2. **RESOLUTION R-58-23:** Approving a Letter of Support for the Cook County Department of Transportation and Highways (CCDOH) “Invest in Cook” Grant Application for the Construction of a Multi-Use Path Along Devon Avenue
3. **RESOLUTION R-52-23:** Approving a Two-Year Renewal Agreement with Andy Frain Services, Aurora, Illinois, for Crossing Guard Services, Effective January 1, 2023 – December 31, 2024. Budgeted Funds – Police Department/Support Services/Miscellaneous Contractual Services.
4. **SECOND READING – ORDINANCE M-6-23:** Approving Appropriations to Defray the Expenses of the City of Des Plaines, Cook County, Illinois for Municipal Purposes Designated as the “Annual Appropriation Ordinance” for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023
5. Approve Mayoral Re-appointments to the Youth Commission of Josephine Al-Naemy, Ronald Burton, Mary Dankowski, and Bob Neil – All Terms to Expire 9/4/2026
6. Minutes/Regular Meeting – February 21, 2022
7. Minutes/Closed Session – February 6, 2023

UNFINISHED BUSINESS

1. **RESOLUTION R-226-22:** Consideration of a Reimbursement in the Amount of \$85,736.74 to 1425 Ellinwood Apartments, LLC for Certain Graceland Avenue Streetscape Improvements Pursuant to the Redevelopment Agreement for the Bayview Compasspoint Mixed-Use Development (*deferred from the 12/19/22 City Council Meeting Agenda*)

NEW BUSINESS

1. **FINANCE & ADMINISTRATION** – Alderman Artur Zadrozny, Chair
 - a. Warrant Register in the Amount of \$3,793,428.43 – **RESOLUTION R-59-23**

OTHER MAYOR/ALDERMEN COMMENTS FOR THE GOOD OF THE ORDER**ADJOURNMENT**

ORDINANCES ON THE AGENDA FOR FIRST READING APPROVAL MAY ALSO, AT THE COUNCIL’S DISCRETION, BE ADOPTED FOR FINAL PASSAGE AT THE SAME MEETING.

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.



OFFICE OF THE MAYOR

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5301
desplaines.org

MEMORANDUM

Date: March 6, 2023
To: Aldermen
From: Andrew Goczkowski, Mayor AG.
Cc: Michael G. Bartholomew, City Manager
Subject: Proclamation

At the beginning of the March 6, 2023 City Council Meeting, we will be issuing a Proclamation declaring the month of March as Women's History Month.

OFFICE OF THE MAYOR

CITY OF

DES PLAINES, ILLINOIS

WHEREAS, *in March, we recognize Women’s History Month, a celebration of the accomplishments of women across the world, and acknowledge their courage and struggles to attain the same fundamental human rights as men that still exists to this day; and*

WHEREAS, *women of all races and ethnicities have advanced society in the realms of abolition, voting rights, labor rights, and civil rights and have bravely given their lives in honor of protecting these profound rights they fought so hard to achieve; and*

WHEREAS, *the national theme of Women’s History Month in 2023 is “Celebrating Women Who Tell Our Stories,” a recognition of women, past and present, who have been active in all forms of storytelling and have devoted their life and passion to uplifting the unheard, pursuing truth, and sharing culture and heritage; and*

WHEREAS, *during Women’s History Month, the Des Plaines community is encouraged to honor the countless contributions and achievements made by women to our nation’s economic, cultural, scientific, spiritual, and political developments; and*

WHEREAS, *the City will always seek to honor women for their admirable contributions to society through large and small measures every day until the times of undervaluing the role of women in society are no longer.*

Now, therefore, I, ANDREW GOCZKOWSKI, MAYOR OF THE CITY OF DES PLAINES, do hereby proclaim March as

WOMEN’S HISTORY MONTH

Dated this 6th day of March, 2023.

Andrew Goczkowski, Mayor



COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT

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

MEMORANDUM

Date: February 23, 2023

To: Michael G. Bartholomew, City Manager

From: John T. Carlisle, AICP, Director of Community and Economic Development *JTC*

Subject: Distribution of Park Land Fee-in-Lieu Contribution for Halston Market Development (1050 E. Oakton Street) to Des Plaines Park District

Issue: On April 4, 2022, the City Council approved Ordinance Z-9-22 for a Final Plat of Subdivision and Final Planned Unit Development (PUD) for the Halston Market development at 1050 E. Oakton (also 1000-1100 Executive Way and 1555 Times Drive). The Ordinance approved a \$215,621 fee in lieu of park land dedication. The Des Plaines Park District has requested that the Council approve the release of funds.

Analysis: Halston Market (125 townhouse units currently under construction by M/I Homes) is subject to the dedication of park lands or fee in lieu requirement in the Subdivision Regulations (Chapter 4 of Title 13 of the City Code). Developers of residential subdivisions or PUDs that result in 15 or more units must dedicate park land, pay a fee in lieu, or provide a combination of both. M/I Homes did not propose dedicating land but instead requested credits for two private green space and recreation areas, which collectively totaled approximately 24,000 square feet. The Council approved these credits, which resulted in a \$215,621 fee.

Site work and preliminary construction was permitted in Spring 2022, when the City collected the fee. Pursuant to Section 13-4-6, the City informed the Des Plaines Park District, which has jurisdiction over the subject property and its service area, of the availability of funds and need to verify use. The District's executive director provided the attached letter, which states the intention to use the funds for curbs and new playground equipment with accessibility enhancements at Winnebago Park (1218-1250 Margret Street). Winnebago Park lies within a .5-mile service area of the development site.

City Council Action: If the Council accepts the attached request, it may approve Resolution R-57-23, authorizing a distribution of \$215,621 to the Des Plaines Park District for improvements to Winnebago Park.

Attachments:

- Attachment 1: Des Plaines Park District Letter
- Attachment 2: Photos of Winnebago Park
- Attachment 3: Service Area Map
- Attachment 4: Section 13-4-6 of the Subdivision Regulations

Resolution

R-57-23



January 3, 2023

City of Des Plaines
1420 Miner Street
Des Plaines, IL 60016

On behalf of the Des Plaines Park District, I am providing an explanation of the usage and allocations for the “in lieu of land donation fees” of \$215,621 for the Halston Market. These fees are designated for the construction costs of installation of new playground footprint, curbs and ADA Playground Equipment at Winnebago Park. This park located less than a half mile from the new development, Halston Market, will serve as this new community’s neighborhood park. This park is the next on the Capital Improvement Plan for renovation as it is our oldest playground. In the future we look to expand the existing footprint of the park with the purchase of 1053 E Algonquin Road.

We will be using the park contribution fees from this development to cover a portion of the roughly \$250,000 total cost of the new playground development at Winnebago Park. Without the \$215,621 in developer fees the Des Plaines Park District would not be able to complete this large scale capital project. We are proud of this park and how these improvements have offered more to our residents. Thank you for bringing the development to Des Plaines and providing recreational opportunities for all the residents in the area.

Thank you for your time and support.

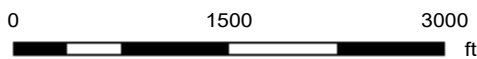
Donald J. Miletic

Executive Director
Des Plaines Park District
DM@DPParks.org
847-391-5080



Winnebago Park Photos





Print Date: 1/19/2023

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

13-4-6: DISTRIBUTION OF CASH CONTRIBUTIONS TO PARK DISTRICTS:

The cash contributions in lieu of land, including interest earned thereon, shall be held in trust by the City, for use in acquisition of land for park and recreational purposes which will be available to serve the immediate or future needs of the residents of that subdivision or development or for the improvement of other existing park or recreational facilities which already serves such needs. Moneys deposited with the City for the use and benefit of the park districts with the provision of this chapter shall be paid to the park district that has jurisdiction over the contributing subdivision or development upon request, at the time a designation for the use of the funds is approved by the City Council.

The City shall annually, at the end of its fiscal year, inform by mail the applicable park district what amount is due to that district. Upon receiving verification from each park district, the City shall proceed with payment of the funds upon approval by the City Council as soon as practicable.

Prior to December 31 of each year, each park district receiving funds under this chapter shall annually make a written report to the City detailing the amount of funds received and how such funds were expended. (Ord. Z-34-16, 5-1-2017)

CITY OF DES PLAINES

RESOLUTION R - 57 - 23

A RESOLUTION APPROVING THE RELEASE OF PARK LAND DEDICATION FEE-IN-LIEU FUNDS FOR THE HALSTON MARKET RESIDENTIAL DEVELOPMENT AT 1050 EAST OAKTON STREET, 1000-1100 EXECUTIVE WAY, AND 1555 TIMES DRIVE.

WHEREAS, the City of Des Plaines ("**City**") is an Illinois home-rule municipal corporation pursuant to Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, M/I Homes of Chicago, LLC ("**Developer**") applied for approval of a Final Plat of Subdivision and Conditional Use for Final Planned Unit Development ("**Requested Relief**") to allow the construction of a new single-family attached townhouse development ("**Development**") on the property commonly known as 1050 East Oakton Street, 1000-1100 Executive Way, and 1555 Times Drive in Des Plaines ("**Property**"); and

WHEREAS, on April 4, 2022 the City Council approved Ordinance Z-9-22, which approved the Requested Relief for the construction of the Development; and

WHEREAS, Chapter 4 of Title 13 of the City Code of the City of Des Plaines, as amended ("**City Code**") imposes land dedication requirements upon new residential developments in order to satisfy the increased demands placed upon park and recreational facilities attributable to the new residential developments ("**Land Dedication Regulations**"); and

WHEREAS, pursuant to the Land Dedication Regulations and Ordinance Z-9-22, the Developer paid a fee in lieu of park land dedication in the amount of \$215,621.00 ("**Fees in Lieu**"); and

WHEREAS, the Property is within the service area of Winnebago Park, as defined by the Land Dedication Regulations; and

WHEREAS, the Don Miletic, executive director of the Des Plaines Park District ("**Park District**"), has submitted a letter to the City of Des Plaines City Council requesting the distribution of the Fees in Lieu and verifying that the Park District will use the Fees in Lieu for improvements to Winnebago Park ("**Proposed Improvements**"); and

WHEREAS, the City Council has determined that is in the best interest of the City to authorize distribution of the Fees in Lieu to the Park District for the Proposed Improvements; and

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: AUTHORIZATION OF DISTRIBUTION OF FEES IN LIEU. City staff is authorized to release an amount equal to the Fees In Lieu to the Park District for the Proposed Improvements.

SECTION 3: 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 _____, 2023

APPROVED this ___ day of _____, 2023

VOTE: AYES _____ NAYS _____ ABSENT _____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel



PUBLIC WORKS AND
ENGINEERING DEPARTMENT

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

MEMORANDUM

Date: February 16, 2023
To: Michael G. Bartholomew, MCP, LEED-AP, City Manager
From: Jon Duddles, P.E., CFM, Assistant Director of Public Works and Engineering *ADJ*
Cc: Timothy Oakley, P.E., CFM, Director of Public Works and Engineering *TPO*
Subject: 2023 Invest in Cook Call for Projects -
Preliminary Engineering for Devon Avenue Multi-Use Path Project

Issue: The Cook County Department of Transportation and Highways (CCDOTH) recently announced a call for projects for the *Invest in Cook* grant program with a March 17, 2023 application deadline.

Analysis: The Invest in Cook grant program offers funding support for transportation initiatives in the County. The City, with the Village of Rosemont, seeks to apply for Invest in Cook funds for preliminary engineering costs for the construction of a 10'-wide multi-use bicycle/pedestrian path along Devon Avenue between Stillwell Drive and Des Plaines River Road in order to connect to the Des Plaines River Trail. Additional elements include ADA compliant crosswalks and pedestrian signal upgrades at all key road crossings.

Total preliminary engineering costs are estimated to be \$150,000. The total grant amount requested for preliminary engineering is \$100,000 with the local share being \$50,000. This amount would be split between the City and the Village of Rosemont (co-sponsor) for \$25,000 each.

Recommendation: We recommend adoption of the attached resolution in support of the application for Invest in Cook grant funding for preliminary engineering costs for the construction of a multi-use path along the north side of Devon Ave.

Attachments:

Attachment 1 – Invest in Cook Application
Resolution R-58-23



INVEST IN COOK

Cook County Department of Transportation and Highways
FY2023 Call for Projects

Applicant Municipality/Agency/Organization

Applicant's Name and Title

(Mayor, President, Supervisor, Chief Executive Officer, Executive Director, etc.)

Project Name

Toni Preckwinkle, President
Cook County Board of Commissioners

Cook County Department of Transportation and Highways (DOTH)
69 West Washington, Suite 2300
Chicago, IL 60602

Jennifer "Sis" Killen, Superintendent

January 18, 2023

AN INITIATIVE OF: 



Application Checklist

Required Items:

- Signed mayor's or chief executive's cover letter
- Completed application
- Project milestone schedule (use template provided)*
- Map showing project location and limits
- Project area pictures (provide 2 photos that show pre-project conditions)
- Most recent financial audit or proof of financial standing

Optional Items:

- Sections or summary of applicable project-related studies or reports (limit five pages)
- Funding resolutions and Certifications of Resolutions
- Detailed Cost Estimates (Required for construction funding requests)
- Letters of Support from relevant organizations

* Must show awarded phase beginning work within one calendar year of receiving the award

If you have any questions or would like to request assistance filling out the application please do not hesitate to call Laura McFadden at [\(312\) 603-1223](tel:3126031223). County staff will be available to answer questions about the application, how to submit a competitive application, and other general questions. Depending on availability, the County will also set aside staff time to assist with more technical tasks like developing cost estimates or mapping project information. Applicants are encouraged to contact the County as soon as they know they will be requesting technical assistance. The County will prioritize aid to disadvantaged communities/applicants but cannot guarantee staff availability to help in every instance.

Please submit an electronic copy of the completed application PDF, with all related attachments, through the Invest In Cook application portal at:

WEBSITE

The deadline for submitting all applications is: MARCH 17, 2023 at 5:00 pm (Applications received after this time will not be accepted.)



Applicant Information

Applicant Municipality, Agency, or Organization: _____

Project Title (use TIP title if applicable): _____

Main Contact Name: _____

Main Contact Email: _____

Main Contact Phone Number: _____

Mayor, President, or CEO Name and Title: _____

Mayor, President, or CEO Email: _____

Applicant Address: _____

City: _____ **Illinois** **Zip Code:** _____

Telephone: _____ **Fax:** _____

Total Amount Requested*: \$ _____

Total Matching Funds:** \$ _____

*A total funding request is not required at the time of submission, but it is highly recommended and may improve your chances of being selected. Please contact DOTH at investincook.cc@cookcountyil.gov before applying if your organization needs assistance with developing a cost estimate. Your request for assistance will be evaluated for need and approval will be dependent on DOTH staff availability.

**Very low and low-need communities (as [designated by CMAP](#)) will be expected to match County funds on at least a one to one basis. Matches from moderate-need communities will be calculated on a sliding scale basis. Very high and high-need communities may not need a local match to County funds.



Applicant Information (Continued)

County Commissioner District Number(s): _____

Council of Mayor(s): _____

Project Type (select one): Transit Freight Bike/Ped Roadway Other _____

Funding Phase Request (select one): Feasibility/Planning Study Preliminary Engineering ROW Acquisition Design Engineering Construction Other _____

TIP ID (for existing projects): _____

Will you need assistance with a cost estimate? (Y/N): Yes No

Will you need any other assistance before your project can begin? (Y/N): Yes No

If additional assistance is desired, please describe your needs below*:

*The County will make available resources in the form of staff and time for projects that we feel warrant the effort from applicants who can justify their need. These services will be provided at the Department’s discretion and are contingent upon staff availability.

Project Location Information

Please ensure the following fields are filled in, as completely as possible. Please attach a map with sufficient detail to accurately locate your project in a GIS system.

Project Limits

Name of Street or Facility to be Improved

Municipality (or Municipalities) Involved

South/West Project Extents

North/East Project Extents



Project Description

Provide a description of the planned use for Invest in Cook funds, the anticipated benefits, and project history. You may include references (a website, specific page numbers) from relevant studies or reports that may provide more detail. **PLEASE LIMIT YOUR RESPONSE TO APPROXIMATELY 350 words.**

Applicant Experience

In the box below, please demonstrate your organization's ability to execute a project of similar size, scope, and complexity as the project for which you are submitting this application by **listing** comparable projects completed by your organization in the past five years. Please include project type, total cost, and year completed.



Grant Request and Project Funding Summary

Please provide a funding summary that aligns with the project schedule submitted as part of the project application. If you have already received other grant funding, please list those awards under “Other Project Funding.” Please document funding for previous phases but do not count it as match for the Invest in Cook grant request. If you are requesting County assistance in developing a cost estimate, you may leave the table blank, but consult with staff through InvestInCook.CC@cookcountyil.gov before submitting your application. Project funding awarded under this program cannot be used for staff salaries.

	Starting Calendar Year	Phase Cost	County Funds Request**	Local Funds	Other Project Funding*	
					Funding Source	Amount
Planning/Feasibility Study						
Preliminary Engineering						
Design Engineering						
Construction (Including Construction Engineering)						
Right of Way Acquisition						
Total Project Costs						

*Please describe grant funding already received for the project. **Low-need communities (designated by CMAP as Cohort 1 or 2 communities) should match County funds with local funds on at least a one-to-one basis. Very high and high-need communities (Cohort 3 and 4) may not need a local match to County funds.

What phase is your project currently in?

Not yet initiated
 Planning/Feasibility Study
 Preliminary Engineering

Design Engineering
 ROW
 Construction

Other: _____

Is ROW acquisition required for this project?

Yes
 No

If yes, has the ROW already been acquired?
 Yes
 No

Have you received Phase I design approval from IDOT?

Yes
 Submitted to IDOT, not yet approved
 Not yet submitted
 Not applicable

Have pre-final plans been approved by IDOT?
 Yes
 Submitted to IDOT, not yet approved
 Not yet submitted
 Not applicable

Is local funding committed? (Y/N)

Yes
 No

If yes, please provide copies of resolutions demonstrating the funding commitment.

Estimated Construction Year: _____

Are you applying for CDBG funds for elements of this project? If yes, please describe:



Evaluation Criteria

Consistency with Existing Plans

- Does this project implement goals from *Connecting Cook County*? Yes No
- Does this project implement goals from other local and regional plans? Yes No

Please list the specific local and/or regional plans this grant would help to implement and provide links to the plans:*

*If the plan is not available online, please include relevant pages as supplemental material in the application. Plan examples include local comprehensive plans, transit-oriented development plans, capital improvement plans, or other local plans in addition to regional plans such as the Cook County Policy Roadmap and Partnering for Prosperity, CMAP's ON TO 2050, or RTA's Invest in Transit: 2018-2023 Strategic Plan.

Priortizing Transit and Other Transportational Alternatives

Transit improvements being made (check all that apply):

- Better bus service
- More frequent or longer hours of service
- Better access to transit
- ADA accessibility / station rehabilitation
- Service to new areas
- Fare integration
- Better bus stops
- Other: _____

Bicycle and pedestrian project benefits (check all that apply):

- | | | |
|---|--|--|
| <input type="checkbox"/> Fills gap(s) in the pedestrian network | <input type="checkbox"/> Provides new pedestrian facilities where none had existed | <input type="checkbox"/> Provides pedestrian access to transit |
| <input type="checkbox"/> Fills gap(s) in the bicycle network | <input type="checkbox"/> Provides new bicycle facilities where none had existed | <input type="checkbox"/> Provides bicycle access to transit |
| <input type="checkbox"/> Helps complete a planned trail project | <input type="checkbox"/> Improves an existing pedestrian facility | <input type="checkbox"/> Improves pedestrian safety in a high crash area (provide documentation) |
| <input type="checkbox"/> Provides on-street bike facilities | <input type="checkbox"/> Improves an existing bicycle facility | <input type="checkbox"/> Improves bicyclist safety in a high crash area (provide documentation) |

Promote Equal Access to Opportunities

ADA improvements being made (list all): _____

Primary project impacts on equal access (please check all that apply):

- Project is in an economically disadvantaged area
- Project is located in a CDBG designated low to moderate income census tract
- Project located in an area with a high minority population
- Project reduces travel time for transportation users in a disadvantaged area
- Project creates or retains jobs accessible to low- and moderate-income persons
- Project helps make a disadvantaged area more attractive to new businesses



Support the Region’s Role as North America’s Freight Capital

Cook County Freight Plan Priorities Addressed by the Project (check all that apply):

Road improvements

- Facilitates a connected truck route network
- Improves first- and last-mile connectors
- Streamlines truck permitting
- Improves a priority trucking corridor from Cook County Freight Plan
- Improves expressway freight access
- Improves truck parking

Rail improvements

- Supports business access to rail
- Reduces conflicts between rail and vehicle/pedestrian traffic
- Implements the CREATE Program
- Addresses grade crossing from Cook County Freight Plan, CMAP priority list, or other

Number of employees in freight-related businesses benefitting directly from the project – list businesses and estimated number of employees:

Maintain and Modernize What Already Exists

Primary project impacts on maintenance and modernization (please check all that apply):

- Repairs a facility that is in poor condition. **Pavement condition rating, if known, and rating system type (PCI, CRS, etc.):** _____
- Brings a facility up to modern standards. **Condition of transit facility being improved (TERM rating), if applicable:** _____
- Helps manage roadway access. Briefly describe: _____
- Improves intersection geometry. Briefly describe: _____
- Improves traffic signals. Briefly describe: _____
- Implements crash reduction strategies. Briefly describe: _____

Traffic Volumes (AADT): _____ **Truck/Heavy Vehicle Share of Traffic (%):** _____



Increase Investments in Transportation

Funding Programs Applied For:

- Federal Grants
- State Grants
- Local
- Other

Funding Awards:

- Federal Grants
- State Grants
- Local
- Other

Anticipated future funding opportunities for the project

If you plan to apply for additional grants in the future for this project, please list the grants and estimated amounts under consideration. Cook County often provides support for grant applications for projects previously funded by Invest in Cook.

Grant 1:	_____	Grant 2:	_____	Grant 3:	_____
Amount:	_____	Amount:	_____	Amount:	_____
Phase:	_____	Phase:	_____	Phase:	_____

PLEASE DO NOT SUBMIT A SCANNED COPY OF THIS APPLICATION

CITY OF DES PLAINES

RESOLUTION R - 58 - 23

A RESOLUTION AUTHORIZING AN APPLICATION FOR AN INVEST IN COOK PROGRAM GRANT FROM COOK COUNTY.

WHEREAS, the Cook County Department of Transportation and Highways ("*Cook County*") announced a round of Invest in Cook program funds to cover the cost of planning and feasibility studies, engineering, right-of-way acquisition, and construction associated with transportation improvements sponsored by local and regional governments and private partners for improvements consistent with the five priorities of Connecting Cook County, Cook County's first long range transportation plan ("*Invest in Cook*"); and

WHEREAS, based on community feedback and public demand, and consistent with the 2011 Active Transportation Plan and the 2019 Comprehensive Plan, the City has identified a need to construct a pedestrian and bicycle sidepath along Devon Avenue to connect to the Des Plaines River Trail and Des Plaines River Road ("*Project*"); and

WHEREAS, the City desires to apply for a Invest in Cook grant to pay for up to \$100,000 of the preliminary engineering costs for the Project ("*Grant Funding*"); and

WHEREAS, if the Grant Funding is awarded, the City will be responsible for providing a 50 percent match of the \$50,000 local share with the Village of Rosemont (co-sponsor) for the preliminary engineering costs for the Project ("*Local Share*"); and

WHEREAS, the City Council has determined that it is in the best interest of the City to apply for the Grant Funding;

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: AUTHORIZATION OF INVEST IN COOK GRANT APPLICATION. The City Council authorizes the filing of an application, and all necessary documentation related thereto, for the Grant Funding.

SECTION 3: 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 _____, 2023.

APPROVED this __ day of _____, 2023.

VOTE: AYES _____ NAYS _____ ABSENT _____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Resolution Authorizing Invest in Cook Grant Application for Devon Ave Sidepath



POLICE DEPARTMENT

1420 Miner Street

Des Plaines, IL 60016


P: 847.391.5400

desplaines.org

MEMORANDUM

Date: January 25, 2023

To: Michael G. Bartholomew, City Manager

From: Dave Anderson, Chief of Police 

Subject: 2 Year Extension with Andy Frain Services

Issue: In 2022 the city contracted with Andy Frain Services to provide crossing guards at 25 locations within Des Plaines. Community Consolidated School District 62 entered into an agreement with us to pay for half of the costs. The outsourcing of the crossing guard program proved successful in 2022 and the agreement with Andy Frain Services has Expired.

Analysis: Andy Frain Services was selected to provide crossing guard services after a competitive bidding process. Before the arrangement, with Andy Frain, the City averaged 1-2 unstaffed crossing guard posts per day. In 2022, there were fewer than 5 instances of a post not being staffed during the entire year. Andy Frain is agreeing to enter into a 2-year agreement to continue providing this service.

Recommendation: I recommend that the City Council approve entering into a 2-year agreement with Andy Frain Services, Inc of 761 Shoreline Drive, Aurora IL 60504. Not to exceed the amount of \$697,474.00

Attachments:

Resolution R-52-23

Exhibit A: Amendment to Service Agreement

CITY OF DES PLAINES

RESOLUTION R - 52 - 23

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE AGREEMENT WITH ANDY FRAIN SERVICES FOR CROSSING GUARD SERVICES.

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, on November 1, 2021, the City Council approved Resolution No. R-163-21, approving an agreement with Andy Frain Services (“*Vendor*”) for the provision of Guard Services (“*Services*”) for a one year term (“*Agreement*”); and

WHEREAS, the City has a positive relationship with Vendor, and Vendor has provided the Crossing Guard Services to the satisfaction of the City; and

WHEREAS, the City and the Vendor desire to amend the Agreement to extend the term of the Agreement for two years at the administrative rates set forth in the Agreement and at the following amended rates \$16.50 per hour in the field and \$9.22 per hour for administrative services for crossing guards, and \$18.50 per hour in the field and \$7.22 per hour for administrative services for field supervisors(i) and \$38.58 per hour overtime rate, and \$38.58 for Holiday rate for 2023: \$17.00 per hour in the field and \$9.49 per hour for administrative services for crossing guards, and \$1900 per hour in the field and \$7.49 per hour for administrative services for field supervisors, \$38.58 per hour overtime rate, and \$39.74 per hour holiday rate; (ii) for 2024, for a total estimated two-year cost of \$697,474.00 (collectively, the “*First Amendment to the Agreement*”);and

WHEREAS, the City Council has determined that is in the best interest of the City to waive the competitive bidding requirements in the City Code approve and enter into the First Amendment to the Agreement with Vendor;

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: WAIVER OF COMPETITIVE BIDDING. To the extent that competitive bids are required to be solicited for the procurement of the Crossing Guard Services, that requirement is hereby waived.

SECTION 3: APPROVAL OF FIRST AMENDMENT TO THE AGREEMENT. The City Council hereby approves the First Amendment to the Agreement with Vendor in

substantially the form attached to this Resolution as **Exhibit A**, and in a final form approved by the General Counsel.

SECTION 4: AUTHORIZATION TO EXECUTE FIRST AMENDMENT TO THE AGREEMENT. The City Council hereby authorizes and directs the City Manager and the City Clerk to execute and seal, on behalf of the City, the final First Amendment to the Agreement with Vendor.

SECTION 5: EFFECTIVE DATE. This Resolution shall be in full force and effect upon its passage and approval by a majority of the members of the City Council.

PASSED this ___ day of _____, 2023.

APPROVED this ___ day of _____, 2023.

VOTE: AYES _____ NAYS _____ ABSENT _____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Resolution Approving a First Amendment to Contract with Andy Frain Services for Crossing Guard Services



AMENDMENT TO SERVICE AGREEMENT

Effective January 1, 2023 (“Effective Date”), this Amendment (“Amendment”) to Service Agreement amends that certain Service Agreement made by and between Andy Frain Services, Inc. (“Contractor”) and **City of Des Plaines, an Illinois home rule municipal corporation** (“Customer”), as follows:

WHEREAS, Customer and Contractor entered into that Service Agreement effective November 10, 2021 (the “**Agreement**”) setting forth the terms and conditions under which Contractor provides Customer certain security services and event personnel for the purpose of performing certain security services (as defined in the Agreement);

WHEREAS, Customer and Contractor now wish to amend the Agreement by entering into this Amendment with such amended terms to commence as of the Effective Date; and

WHEREAS, any term not defined in this Amendment shall have the same meaning ascribed thereto in the Agreement.

NOW, THEREFORE, in consideration of the mutual agreements and promises contained herein, Customer and Contractor hereby agree to amend the Agreement as delineated below commencing as of the Effective Date:

1. **Term.** The Parties agree that Section 1B to the Agreement will be modified, effective January 1, 2022, extending the Term by two (2) years, with an expiration date of December 31, 2024.
2. **Rates.** The Parties agree that Section 2 and Exhibit B to Agreement will be modified, effective January 1, 2022, as follows:

January 1, 2023 – December 31, 2023

Service Personnel	Bill Rate	Overtime	Holiday
Crossing Guards & Supervisor	\$25.72	\$38.58	\$38.58

January 1, 2024 – December 31, 2024

Service Personnel	Bill Rate	Overtime	Holiday
Crossing Guards & Supervisor	\$26.49	\$39.74	\$39.74

See also the attached 2023-2024 Rate Table.

3. The Parties agree that this Amendment shall be incorporated by reference into and shall be made part of the Agreement. The Services as contemplated under this Amendment shall remain subject to all other terms and conditions contained in the Agreement. All other provisions of the Agreement not expressly modified herein this Amendment shall remain in full force and effect, it being understood that, in the event of a conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will take precedence. For the convenience of the Parties, this Amendment may be executed in any number of counterparts, including by facsimile, electronic



signature or portable document format (i.e., .PDF), each of which shall be deemed to be an original and all of which taken together shall constitute but one and the same instrument. The execution of a counterpart of the signature page of this Amendment shall be deemed to be the execution of a counterpart of this Amendment.

IN WITNESS WHEREOF, the parties hereto as of the day and year first written above have duly executed this Agreement.

ANDY FRAIN SERVICES, INC., an Illinois Corporation

By: _____

Laura Grund
Executive Vice President

Date: _____

City of Des Plaines, an Illinois home rule municipal corporation

By: _____

Date: _____



RATE TABLE

Crossing Guard Hourly Pay Rate 2023

Crossing Guard Hourly Rate	Estimated Hours	Extended Price
\$16.50	12,279	\$202,604
Crossing Guard Hourly Administrative Rate	Estimated Hours	Extended Price
\$9.22	12,279	\$113,212
Field Supervisor Hourly Rate/Administrative Rate	Total Hours of Field Supervisor (6 per day/180 days*)	Extended Price
\$18.50/\$7.22	1080	\$27,778

Crossing Guard Hourly Pay Rate 2024

Crossing Guard Hourly Rate	Estimated Hours	Extended Price
\$17.00	12,279	\$208,743
Crossing Guard Hourly Administrative Rate	Estimated Hours	Extended Price
\$9.49	12,279	\$116,528
Field Supervisor Hourly Rate/Administrative Rate	Total Hours of Field Supervisor (6 per day/180 days*)	Extended Price
\$19.00/\$7.49	1080	\$28,609

ANDY FRAIN SERVICES, INC., an Illinois Corporation

By: _____
 Laura Grund
 Executive Vice President
 Date: _____

City of Des Plaines, an Illinois home rule municipal corporation

By: _____

 Date: _____

**Finance Department**

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

MEMORANDUM

Date: February 8, 2023

To: Michael G. Bartholomew, City Manager

From: Dorothy Wisniewski, Assistant City Manager / Director of Finance

Subject: 2023 Appropriation Ordinance

Issue: In accordance with the Illinois Compiled Statutes (ILCS), the City is required to pass an annual appropriation ordinance within the first quarter of its fiscal year. This appropriation ordinance specifies the sums of money deemed necessary to defray all expenses and liabilities for the calendar year 2023.

Analysis: Per 65 ILCS 5/8-2-9, a public notice of a public hearing regarding the Appropriation Ordinance is required and must be published at least 10 days prior to the adoption of the Appropriation Ordinance. In addition, the public notice must be published in a newspaper of general circulation within the municipality. The public notice will be published in the Journal and Topics newspaper on Wednesday, February 8, 2023, thus satisfying both requirements (a copy of the notice is attached).

Requirements of the Appropriation Ordinance: The appropriation ordinance serves as a limit on what may be spent during the current fiscal year. The purpose of the appropriation ordinance is to appropriate such sums of money as the municipality deems necessary to defray all of its necessary expenses and liabilities. The ordinance is to be set up by objects and purposes for which each line item of the appropriation is made, and each appropriation must be for a specific dollar amount.

The purpose for the required specificity in the appropriation ordinance is to inform the taxpayers of the purposes for which the municipal revenues are to be expended since no fund can legally be expended for any purpose other than that for which it was appropriated. The Supreme Court has indicated that this right of the taxpayer is a substantial right of which the taxpayer may not be deprived. However, the courts have also indicated that municipalities are not required to specify every conceivable item on which they may spend money as long as the purposes indicated are sufficiently specific to advise the taxpayer of the type of expenditure to be made so that the taxpayer can make further specific inquiries with regard thereto if desired.

Once the appropriation ordinance has been adopted, the Illinois Municipal Code provides that no contract shall be made or expense incurred unless an appropriation previously has been made concerning that contract or expense. The Code further provides that any contract made or expense incurred in violation of this provision is absolutely void (not merely voidable) and that no money of the municipality can be spent on account thereof (65 ILCS 5/8-1-7). This provision has been adhered to strictly by the courts.

There are exceptions to this previous appropriation rule, and these are briefly outlined below:

1. Special Petition/Referendum - Appropriations may be made by special petition or referendum (See 65 ILCS 5/8-2-9).
2. Before Passage – Authorizes expenditures to be made pending the passage of the Appropriation Ordinance (See 65 ILCS 5/8-1-7).
3. Supplemental Appropriation - A municipality may adopt without further hearing a supplemental appropriation ordinance in an amount not to exceed the aggregate of any additional revenue that becomes available to the municipality or is estimated to be received by the municipality after the adoption of the appropriation ordinance. Also fund balances available when the annual appropriation ordinance was adopted but that were not appropriated at that time may also be included within a supplemental appropriation ordinance. However, the supplemental appropriation ordinance can apply only to the new revenues.
4. Transfer - By a two-thirds vote of all the corporate authorities, a municipality may make transfers of any amounts appropriated for one object or purpose to another object or purpose. No approval is necessary, however, for transferring appropriations for different line items within categories of objects and purposes. No such transfer may be made that would reduce the balance of the appropriation below an amount sufficient to cover “all obligations incurred or to be incurred against the appropriation” (See 65 ILCS 5/8-2-9).
5. Court Order - As a general exception, a municipality may separately appropriate to pay a judgment ordered by a court of competent jurisdiction.
6. Emergency - The Illinois Municipal Code provides one additional manner in which a municipality that has underestimated its needed appropriations may respond to community needs. In the event of an extreme emergency, the corporate authorities by a two-thirds vote may make additional appropriations for the purpose of making improvements or restoration as a result of any accident or casualty that took place after the annual appropriation ordinance was passed or to meet an unforeseen emergency after passage of the appropriation ordinance. “Emergency” is specifically defined as “a condition requiring immediate action to suppress or prevent the spread of disease, or to prevent or remove imminent danger to persons or property.” This Section has limited application and cannot be used to correct errors or mere oversight made in the appropriation ordinance and process (See 65 ILCS 5/8-1-6).
7. Bond Issue - Expenditures from a bond issue or special assessment can be made because the authorizing ordinances themselves are considered “appropriations.”

Finally, in order to avoid the problem of accurately forecasting 100 percent, even in general, the various items on which funds may be expended for the entire fiscal year, the courts have approved the use of an appropriation for contingencies. Thus, the corporate authorities need not follow the cumbersome route of first transferring from the contingency fund to another line item before paying out for unforeseen expenses. However, there is a limitation in that the contingency appropriation cannot exceed ten percent (10%) of the total budget. While this rule applies specifically to Budget-Officer municipalities, it is recommended that non-budget officer municipalities (such as the City) not exceed this rule as well.

The 2023 Appropriation Ordinance for the City of Des Plaines is \$220.5 million, whereas the 2023 Budget for the City of Des Plaines is \$174.1 million. The difference of \$46.4 million is comprised of the following items:

- \$11.2 million related to Interdepartmental transfers of which is included in the budget document as a separate column and not included in the \$174.1 million total above.

- \$6.5 million for a Contingency Reserve on the General Fund, Capital Projects Fund, Equipment Replacement Fund, Information Technology Replacement Fund, Facilities Replacement Fund and the Water/Sewer Fund. The \$6.5 million was arrived at by taking 5% of each of the respective expenditure totals per Fund. As mentioned previously, 10% of the total Budget is allowed in terms of a contingency appropriation, (i.e., a maximum of \$17.4 million for the City of Des Plaines), however, staff believes 5% of the above mentioned funds should be sufficient to cover any unforeseen flood or storm events, as well as be able to expend any unanticipated Grant revenues received in the upcoming year.
- \$9.4 million for the Des Plaines Public Library, which the City is required to appropriate funds for and that have not been included within the 2023 Budget total.
- \$16.3 million for Police and Fire Pensions (\$8.5 million for the Police Pension and \$7.8 million for the Fire Pension). This item is included within the General Fund expenditures of the Appropriation Ordinance to be in line with the audit. In addition, per the Appropriation Ordinance guidelines, the Police and Fire Pension expenditures need to be listed separately as indicated on the attached Ordinance therefore creating a double counting effect.
- \$265K of additional expenditure requests include \$250K transition of dispatch services, \$15K for Fire Station #61 completion of build-out.
- \$2.7 million of carry-over items included in the 2023 Appropriation partly comprised of \$20K for Media camera replacement and installation, \$718K for additional alley improvements in the Motor Fuel Tax Fund, \$768K for additional alley improvements in the Grant Projects Fund, \$1.1M for CIP improvements under Capital Project Fund, \$106K for street and utility improvements.

Recommendation: I recommend the City Council pass and adopt the 2023 Appropriation Ordinance.

Attachment:

Attachment 1: Copy of Public Notice
M-6-23: 2023 Appropriation Ordinance

**NOTICE OF PUBLIC HEARING FOR
PROPOSED 2023 APPROPRIATIONS ORDINANCE
FOR THE CITY OF DES PLAINES, COOK COUNTY, ILLINOIS**

The City of Des Plaines will conduct a public hearing on its 2023 Appropriations Ordinance for its fiscal year beginning January 1, 2023. This hearing will be held at 7:00 PM on Tuesday, February 21, 2023 at Des Plaines City Hall – Room 101, 1420 Miner Street, Des Plaines, Illinois 60016.

A copy of the 2023 Appropriations Ordinance is available for public inspection at the Des Plaines City Clerk's Office, 1420 Miner Street, Des Plaines, Illinois 60016, during regular business hours.

Questions may be directed to Dorothy Wisniewski, Assistant City Manager / Director of Finance at 847-391-5317.

The 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 847-391-5486 to allow the City to make reasonable accommodations for those persons.

CITY OF DES PLAINES

ORDINANCE M - 6 - 23

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY THE EXPENSES OF THE CITY OF DES PLAINES, COOK COUNTY, ILLINOIS FOR MUNICIPAL PURPOSES DESIGNATED AS THE “ANNUAL APPROPRIATION ORDINANCE” FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DES PLAINES, COOK COUNTY, ILLINOIS IN THE EXERCISE OF ITS HOME RULE POWER, AS FOLLOWS:

SECTION 1: That the following sums or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the City of Des Plaines, Cook County, Illinois, for the fiscal year beginning January 1, 2023 and ending December 31, 2023. Such appropriations are hereby made for the following objects and purposes:

Appropriations

Fund 100 - General Fund

Elected Office Department - Department 10

Legislative Division - Division 110

Salaries	33,600
FICA Contribution	3,862
PPO Insurance Contribution	140,317
Dental Insurance Contribution	7,780
Life Insurance Contribution	369
Workers Compensation	84
Mayoral Expenses	2,400
Aldermanic Expenses	14,400
Membership Dues	34,420
Conferences	250
Travel Expenses	200
Property & Liability Insurance	1,570
Professional Services	150,000
Communication Services	7,500
Printing Services	1,500
Office Supplies	300
Gasoline	100
Other Supplies	700
Publications	500
Equipment < \$5,000	500
Postage & Parcel	100
Total Divisional Request	400,452

Elected Office Department - Department 10

City Clerk Division - Division 120

Salaries	169,938
Temporary Wages	17,267
FICA Contribution	14,321
IMRF Contribution	10,656
PPO Insurance Contribution	34,153
HMO Insurance Contribution	22,254
Dental Insurance Contribution	3,491
Vision Insurance Contribution	248
Life Insurance Contribution	235
Workers Compensation	318
Membership Dues	645
Conferences	1,500
Training	500
Travel Expenses	50
Property & Liability Insurance	1,210
Professional Services	8,700
Communication Services	720
Publication of Notices	6,500
Printing Services	5,650
Licensing/Titles	125
Recording Fees	2,500
Miscellaneous Contractual Services	1,200
R&M Software	6,860
Office Supplies	1,500
Other Supplies	2,500

	<u>Appropriations</u>
Uniforms	300
Publications	75
Equipment < \$5,000	250
Postage & Parcel	500
Miscellaneous Expenses	100
Total Divisional Request	339,266
Total Departmental Request	739,718

City Administration Department - Department 20
City Manager Division - Division 210

Salaries	358,189
Temporary Wages	44,187
FICA Contribution	23,480
IMRF Contribution	23,282
PPO Insurance Contribution	25,297
HMO Insurance Contribution	15,375
Dental Insurance Contribution	2,345
Vision Insurance Contribution	201
Life Insurance Contribution	235
Workers Compensation	684
RHS Plan Payout	15,150
Membership Dues	2,200
Conferences	1,500
Training	1,250
Travel Expenses	100
Property & Liability Insurance	5,840
Professional Services	20,000
Legal Fees	402,000
Legal Fees - Admin Hearings/Prosecutions	55,500
Legal Fees - Labor & Employment	150,000
Communication Services	775
Printing Services	150
Miscellaneous Contractual Services	1,250
Office Supplies	1,400
Other Supplies	600
Uniforms	500
Publications	750
Postage & Parcel	400
Miscellaneous Expenses	750
Total Divisional Request	1,158,890

City Administration Department - Department 20
Legal Division - Division 220

Total Divisional Request	-
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City Administration Department - Department 20
Information Technology Division - Division 230

Salaries	565,709
Temporary Wages	33,559
Overtime - Non Supervisory	18,500
FICA Contribution	45,843
IMRF Contribution	36,576
PPO Insurance Contribution	42,346

	<u>Appropriations</u>
HMO Insurance Contribution	15,080
Dental Insurance Contribution	3,139
Vision Insurance Contribution	283
Life Insurance Contribution	608
Workers Compensation	1,019
RHS Plan Payout	7,275
Membership Dues	119
Conferences	1,500
Training	10,000
Property & Liability Insurance	6,460
Professional Services	296,764
Communication Services	11,928
Records Preservation	25,000
Miscellaneous Contractual Services	6,711
R&M Software	504,667
R&M Equipment	158,725
Office Supplies	600
Printer Supplies	15,000
Supplies - Equipment R&M	1,000
Other Supplies	1,200
Equipment < \$5,000	28,000
Postage & Parcel	250
Furniture & Fixtures	5,000
Total Divisional Request	1,842,861

City Administration Department - Department 20

Media Services Division - Division 240

Salaries	435,243
Temporary Wages	123,087
Overtime - Non Supervisory	1,500
FICA Contribution	42,710
IMRF Contribution	28,291
PPO Insurance Contribution	44,102
HMO Insurance Contribution	29,794
Dental Insurance Contribution	3,937
Vision Insurance Contribution	236
Life Insurance Contribution	526
Workers Compensation	949
Membership Dues	1,647
Conferences	3,000
Training	1,000
Travel Expenses	500
Property & Liability Insurance	3,680
Professional Services	23,000
Communication Services	3,500
Public Relations & Communications	10,500
Printing Services	27,000
Licensing/Titles	5,975
Miscellaneous Contractual Services	121,782
R&M Equipment	2,500
Subsidy - Youth Commission	15,000
Office Supplies	400
Other Supplies	600

	<u>Appropriations</u>
Uniforms	500
Publications	1,400
Equipment < \$5,000	5,000
Postage & Parcel	18,500
Miscellaneous Expenses	7,500
Furniture & Fixtures	750
Equipment	17,131
Total Divisional Request	986,740

City Administration Department - Department 20

Human Resources Division - Division 250

Salaries	380,190
FICA Contribution	29,084
IMRF Contribution	24,713
PPO Insurance Contribution	68,744
Dental Insurance Contribution	3,941
Vision Insurance Contribution	355
Life Insurance Contribution	470
Workers Compensation	646
Membership Dues	1,590
Tuition Reimbursements	30,000
Conferences	1,030
Training	2,185
Travel Expenses	1,850
Pre-Employment Testing	14,175
Post-Employment Testing	4,120
Property & Liability Insurance	3,340
Unemployment Claims	30,000
Professional Services	53,000
Communication Services	510
Publication of Notices	15,000
Printing Services	170
Miscellaneous Contractual Services	1,000
Office Supplies	1,100
Other Supplies	500
Publications	350
Equipment < \$5,000	200
Postage & Parcel	50
Miscellaneous Expenses	17,400
Total Divisional Request	685,713

City Administration Department - Department 20

Health & Human Services Division - Division 260

Salaries	69,711
FICA Contribution	5,333
IMRF Contribution	4,531
Workers Compensation	119
Membership Dues	240
Training	500
Property & Liability Insurance	1,480
Subsidy - Community Outreach	14,500
Subsidy - Senior Center	136,500
Subsidy - Social Service Agency	210,000

	<u>Appropriations</u>
Subsidy - Senior Citizen Cab Service	7,500
Office Supplies	200
Other Supplies	250
Uniforms	100
Postage & Parcel	25
Total Divisional Request	450,989
Total Departmental Request	5,125,193

Finance Department - Department 30

Salaries	957,557
Temporary Wages	12,553
Overtime - Non Supervisory	6,500
FICA Contribution	70,838
IMRF Contribution	61,721
PPO Insurance Contribution	120,609
HMO Insurance Contribution	22,254
Dental Insurance Contribution	7,827
Vision Insurance Contribution	605
Life Insurance Contribution	1,182
Workers Compensation	1,649
RHS Plan Payout	9,075
Membership Dues	3,510
Conferences	500
Training	4,880
Travel Expenses	150
Property & Liability Insurance	5,450
Professional Services	79,200
Communication Services	2,450
Printing Services	6,750
Licensing/Titles	200
Miscellaneous Contractual Services	1,000
Office Supplies	5,000
Other Supplies	2,050
Uniforms	2,000
Publications	300
Equipment < \$5,000	450
Postage & Parcel	3,500
Miscellaneous Expenses	250
Furniture & Fixtures	2,500
Total Departmental Request	1,392,510

Community Development Department - Department 40

Building & Code Enforcement Division - Division 410

Salaries	1,191,703
Temporary Wages	25,106
Overtime - Non Supervisory	27,500
FICA Contribution	93,124
IMRF Contribution	77,201
PPO Insurance Contribution	170,627
HMO Insurance Contribution	66,762
Dental Insurance Contribution	13,268
Vision Insurance Contribution	1,181

	<u>Appropriations</u>
Life Insurance Contribution	1,425
Workers Compensation	25,825
Uniform Allowance	500
RHS Plan Payout	11,025
Membership Dues	1,065
Training	5,465
Travel Expenses	400
Property & Liability Insurance	18,700
Professional Services	256,000
Legal Fees	50,000
Communication Services	8,500
Administrative Services	250
Publication of Notices	200
Printing Services	3,000
Miscellaneous Contractual Services	40,000
R&M Vehicles	150
Office Supplies	2,500
Other Supplies	1,200
Uniforms	2,000
Publications	500
Equipment < \$5,000	1,000
Postage & Parcel	250
Miscellaneous Expenses	100
Furniture & Fixtures	10,000
Total Divisional Request	2,106,527

Community Development Department - Department 40

Planning & Zoning Division - Division 420

Salaries	293,878
Overtime - Non Supervisory	5,500
FICA Contribution	22,482
IMRF Contribution	18,908
PPO Insurance Contribution	26,560
HMO Insurance Contribution	11,127
Dental Insurance Contribution	1,969
Vision Insurance Contribution	180
Life Insurance Contribution	360
Workers Compensation	499
Membership Dues	2,000
Conferences	1,500
Training	1,000
Travel Expenses	500
Property & Liability Insurance	3,630
Professional Services	10,000
Legal Fees	10,000
Communication Services	900
Publication of Notices	1,500
Printing Services	500
Miscellaneous Contractual Services	3,000
Office Supplies	1,500
Uniforms	500
Equipment < \$5,000	250
Postage & Parcel	200

	Appropriations
Total Divisional Request	418,443

Community Development Department - Department 40

Economic Development Division - Division 430

Salaries	147,049
FICA Contribution	11,249
IMRF Contribution	9,558
PPO Insurance Contribution	9,018
HMO Insurance Contribution	11,127
Dental Insurance Contribution	1,170
Vision Insurance Contribution	103
Life Insurance Contribution	166
Workers Compensation	250
Membership Dues	600
Conferences	600
Training	200
Travel Expenses	250
Property & Liability Insurance	1,560
Professional Services	21,000
Legal Fees	2,500
Communication Services	800
Public Relations & Communications	20,000
Printing Services	1,000
Incentive - Business Assistance	350,000
Office Supplies	100
Other Supplies	5,000
Equipment < \$5,000	250
	593,550
Total Divisional Request	593,550
Total Departmental Request	3,118,520

Public Works & Engineering Department - Department 50

Administration Division - Division 100

Salaries	202,212
Overtime - Non Supervisory	900
FICA Contribution	15,240
IMRF Contribution	13,144
PPO Insurance Contribution	42,293
Dental Insurance Contribution	2,519
Vision Insurance Contribution	207
Life Insurance Contribution	214
Workers Compensation	344
RHS Plan Payout	10,650
Membership Dues	2,630
Conferences	1,500
Training	3,000
Travel Expenses	100
Property & Liability Insurance	16,340
Communication Services	1,600
Waste Hauling & Debris Removal	30,000
Printing Services	1,000
Miscellaneous Contractual Services	3,000
R&M Software	240,000

	<u>Appropriations</u>
R&M Equipment	2,200
Office Supplies	1,000
Other Supplies	3,000
Uniforms	350
Publications	100
Postage & Parcel	1,000
Miscellaneous Expenses	200
Total Divisional Request	594,743

Public Works & Engineering Department - Department 50

Engineering Division - Division 510

Salaries	442,109
Overtime - Non Supervisory	10,000
FICA Contribution	32,845
IMRF Contribution	28,607
PPO Insurance Contribution	52,133
HMO Insurance Contribution	7,688
Dental Insurance Contribution	2,793
Vision Insurance Contribution	270
Life Insurance Contribution	457
Workers Compensation	3,728
Uniform Allowance	100
Excess Sick Hour Payout	2,682
Membership Dues	1,200
Conferences	500
Training	1,000
Travel Expenses	50
Property & Liability Insurance	16,670
Professional Services	2,500
Communication Services	5,000
Printing Services	750
Licensing/Titles	200
R&M Equipment	2,300
Office Supplies	2,000
Other Supplies	1,000
Uniforms	1,000
Publications	250
Postage & Parcel	150
Total Divisional Request	617,982

Public Works & Engineering Department - Department 50

Geographic Information Systems Division - Division 520

Training	250
Miscellaneous Contractual Services	267,000
R&M Software	9,700
Office Supplies	100
Other Supplies	100
Total Divisional Request	277,150

Public Works & Engineering Department - Department 50

Street Maintenance Division - Division 530

Salaries	1,365,151
Temporary Wages	120,739

	<u>Appropriations</u>
Overtime - Non Supervisory	162,000
Acting Out of Class & Night Premium	1,500
FICA Contribution	114,126
IMRF Contribution	88,606
PPO Insurance Contribution	154,146
HMO Insurance Contribution	141,064
Dental Insurance Contribution	18,257
Vision Insurance Contribution	1,517
Life Insurance Contribution	1,634
Workers Compensation	186,631
Uniform Allowance	6,000
RHS Plan Payout	7,650
Membership Dues	925
Training	4,750
Travel Expenses	200
Property & Liability Insurance	85,370
Professional Services	2,500
Communication Services	5,600
Waste Hauling & Debris Removal	30,000
Utility Locate Services	4,000
Printing Services	500
Licensing/Titles	200
Rentals - Equipment	7,500
Tree Maintenance	500,000
Tree Plantings	240,000
Tow/Storage/Abandoned Fees	250
Miscellaneous Contractual Services	1,011,900
R&M Equipment	10,500
R&M Street Lights	65,000
Office Supplies	600
Supplies - Safety	3,500
Supplies - Tools & Hardware	3,500
Supplies - Equipment R&M	6,000
Supplies - Streetscape	57,000
Supplies - Street R&M	100,000
Street Light Supplies	2,500
Street Sign Supplies	30,000
Traffic Equipment & Material	8,200
Graffiti Removal Supplies	3,000
Other Supplies	2,500
Ice Control	18,000
Other Supplies	30,875
Uniforms	12,250
Equipment < \$5,000	10,500
Postage & Parcel	50
Miscellaneous Expenses	300
Equipment	90,000
Total Divisional Request	4,716,991

Public Works & Engineering Department - Department 50
Facilities & Grounds Maintenance Division - Division 535

Salaries	881,545
Temporary Wages	45,192

	<u>Appropriations</u>
Overtime - Non Supervisory	25,000
Acting Out of Class & Night Premium	15,000
FICA Contribution	71,201
IMRF Contribution	57,301
PPO Insurance Contribution	188,299
HMO Insurance Contribution	7,540
Dental Insurance Contribution	10,919
Vision Insurance Contribution	938
Life Insurance Contribution	1,149
Workers Compensation	116,431
Uniform Allowance	4,000
Conferences	1,500
Training	3,500
Travel Expenses	75
Property & Liability Insurance	16,200
Professional Services	15,000
Communication Services	2,700
Printing Services	250
Licensing/Titles	200
Rentals - Equipment	250
Custodial Services	175,000
Miscellaneous Contractual Services	76,000
R&M Equipment	500
City Hall	345,500
Public Works	260,000
Police	23,000
Fire Station #61	173,000
Fire Station #62	5,900
Fire Station #63	43,000
Library	5,000
EMA	2,000
Civic Center Parking Deck	100,000
Historical Society	5,000
Food Pantry	5,000
Theater	20,000
1486-1486.5 Miner	2,000
Other	90,000
Office Supplies	600
Supplies - Safety	3,000
Supplies - Custodial	50,000
Supplies - Tools & Hardware	4,500
Supplies - Equipment R&M	500
City Hall	33,000
Public Works	35,000
Police	10,000
Fire Station #61	2,200
Fire Station #62	2,200
Fire Station #63	2,200
Library	700
EMA	500
Civic Center Parking Deck	500
Historical Society	1,000
Food Pantry	1,000

	<u>Appropriations</u>
Theater	3,000
Other	1,000
Electricity	150,000
Other Supplies	1,125
Uniforms	7,350
Equipment < \$5,000	8,000
Postage & Parcel	50
Miscellaneous Expenses	300
Furniture & Fixtures	10,000
Total Divisional Request	<u>3,122,815</u>

Public Works & Engineering Department - Department 50

Vehicle Maintenance Division - Division 540

Salaries	454,181
Temporary Wages	18,078
Overtime - Non Supervisory	15,750
Acting Out of Class & Night Premium	9,000
FICA Contribution	36,151
IMRF Contribution	29,523
PPO Insurance Contribution	77,154
HMO Insurance Contribution	22,254
Dental Insurance Contribution	5,836
Vision Insurance Contribution	490
Life Insurance Contribution	526
Workers Compensation	22,069
Uniform Allowance	320
RHS Plan Payout	7,950
Membership Dues	30
Training	9,000
Travel Expenses	100
Property & Liability Insurance	21,290
Communication Services	1,600
Waste Hauling & Debris Removal	4,500
Licensing/Titles	2,950
Rentals - Uniforms	11,000
Tow/Storage/Abandoned Fees	2,500
Miscellaneous Contractual Services	38,700
R&M Software	7,000
R&M Equipment	25,000
R&M Vehicles	85,000
Office Supplies	200
Supplies - Safety	1,350
Supplies - Tools & Hardware	5,200
Supplies - Equipment R&M	25,000
Supplies - Vehicle R&M	280,000
Gasoline	285,000
Diesel	175,000
Other Supplies	400
Uniforms	1,750
Equipment < \$5,000	7,500
Total Divisional Request	<u>1,689,352</u>
Total Departmental Request	<u>11,019,033</u>

Appropriations

Police Department - Department 60
Administration Division - Division 100

Salaries	250,983
FICA Contribution	18,192
IMRF Contribution	5,163
ICMA 401 Pension Contribution	8,622
PPO Insurance Contribution	50,270
Dental Insurance Contribution	3,094
Vision Insurance Contribution	248
Life Insurance Contribution	235
Workers Compensation	5,411
Uniform Allowance	875
Membership Dues	1,825
Conferences	1,500
Training	500
Property & Liability Insurance	3,190
Communication Services	2,000
Office Supplies	100
Other Supplies	100
Postage & Parcel	100
Total Divisional Request	352,408

Police Department - Department 60
Uniformed Patrol Division - Division 610

Salaries	7,759,994
Overtime - Supervisory	52,200
Overtime - Non Supervisory	310,000
Court Pay	60,000
Acting Out of Class & Night Premium	58,000
FICA Contribution	113,698
Police Pension Contribution	6,102,328
PPO Insurance Contribution	971,476
HMO Insurance Contribution	179,720
Dental Insurance Contribution	66,210
Vision Insurance Contribution	5,613
Life Insurance Contribution	7,226
Workers Compensation	239,932
Uniform Allowance	41,950
RHS Plan Payout	100,275
Membership Dues	210
Conferences	1,500
Training	64,600
Travel Expenses	200
Property & Liability Insurance	123,570
Communication Services	27,000
Printing Services	100
Miscellaneous Contractual Services	500
R&M Software	2,000
Office Supplies	500
Other Supplies	5,100
Uniforms	12,000
Equipment < \$5,000	10,300
Postage & Parcel	200

	Appropriations
Total Divisional Request	16,316,402

Police Department - Department 60

Criminal Investigation Division - Division 620

Salaries	2,377,668
Overtime - Supervisory	17,500
Overtime - Non Supervisory	185,000
Court Pay	30,000
FICA Contribution	40,935
IMRF Contribution	6,596
Police Pension Contribution	1,779,846
PPO Insurance Contribution	316,007
HMO Insurance Contribution	59,883
Dental Insurance Contribution	21,449
Vision Insurance Contribution	1,825
Life Insurance Contribution	2,062
Workers Compensation	70,179
Uniform Allowance	11,625
RHS Plan Payout	57,000
Membership Dues	4,500
Training	8,525
Travel Expenses	1,000
Property & Liability Insurance	39,310
Communication Services	16,600
Miscellaneous Contractual Services	23,600
R&M Equipment	250
Office Supplies	500
Other Supplies	500
Uniforms	200
Equipment < \$5,000	3,000
Postage & Parcel	250
Total Divisional Request	5,075,810

Police Department - Department 60

Support Services Division - Division 630

Salaries	2,052,250
Overtime - Supervisory	900
Overtime - Non Supervisory	58,000
Court Pay	2,500
Acting Out of Class & Night Premium	5,000
FICA Contribution	88,472
IMRF Contribution	60,687
Police Pension Contribution	593,282
PPO Insurance Contribution	307,433
HMO Insurance Contribution	89,016
Dental Insurance Contribution	21,445
Vision Insurance Contribution	1,830
Life Insurance Contribution	2,354
Workers Compensation	53,626
Uniform Allowance	10,425
RHS Plan Payout	44,550
Membership Dues	10,525
Conferences	1,500

	<u>Appropriations</u>
Training	24,200
Travel Expenses	150
Property & Liability Insurance	48,800
Professional Services	60,000
Communication Services	109,200
Dispatch Services	1,166,681
Printing Services	10,000
Animal Control	27,000
Tow/Storage/Abandoned Fees	1,500
Miscellaneous Contractual Services	376,550
R&M Software	39,946
R&M Equipment	17,550
R&M Vehicles	2,000
R&M Police Range	16,800
Office Supplies	11,000
Supplies - Community Relations	5,000
Supplies - Police Range	57,730
Street Sign Supplies	200
Other Supplies	13,800
Uniforms	4,900
Publications	1,000
Equipment < \$5,000	6,000
Postage & Parcel	500
Meals	1,200
Miscellaneous Expenses	700
Computer Software	181,000
Equipment	125,000
	<u>Total Divisional Request</u> 5,712,202
	<u>Total Departmental Request</u> 27,456,822

Fire Department - Department 70

Administration Division - Division 100

Salaries	850,568
FICA Contribution	27,042
IMRF Contribution	5,079
Fire Pension Contribution	391,175
ICMA 401 Pension Contribution	8,643
PPO Insurance Contribution	101,026
HMO Insurance Contribution	22,254
Dental Insurance Contribution	7,735
Vision Insurance Contribution	620
Life Insurance Contribution	787
Workers Compensation	57,236
RHS Plan Payout	18,375
Membership Dues	11,919
Conferences	3,600
Training	1,500
Travel Expenses	500
Property & Liability Insurance	11,520
Professional Services	750
Communication Services	3,645
Miscellaneous Contractual Services	1,240
R&M Vehicles	100

	<u>Appropriations</u>
Office Supplies	1,000
Other Supplies	250
Uniforms	3,600
Publications	560
Equipment < \$5,000	500
Postage & Parcel	50
Miscellaneous Expenses	700
Computer Hardware	5,000
Total Divisional Request	1,536,974

Fire Department - Department 70

Emergency Services Division - Division 710

Salaries	9,734,365
Overtime - Supervisory	175,000
Overtime - Non Supervisory	315,000
Acting Out of Class & Night Premium	30,000
FICA Contribution	141,153
Fire Pension Contribution	7,197,617
PPO Insurance Contribution	1,456,455
HMO Insurance Contribution	207,826
Dental Insurance Contribution	97,162
Vision Insurance Contribution	7,656
Life Insurance Contribution	9,177
Workers Compensation	723,263
RHS Plan Payout	191,325
Membership Dues	725
Training	83,000
In-Service Training	7,900
Travel Expenses	2,000
Post-Employment Testing	35,000
Property & Liability Insurance	122,390
Professional Services	94,300
Communication Services	21,080
Dispatch Services	889,000
Printing Services	1,150
Licensing/Titles	1,193
Rentals - Equipment	2,100
Miscellaneous Contractual Services	2,500
R&M Software	63,020
R&M Equipment	43,100
R&M Vehicles	111,000
Fire Station #61	5,000
Fire Station #62	5,000
Fire Station #63	5,000
Office Supplies	2,500
Supplies - Custodial	23,000
Supplies - Equipment R&M	13,000
Supplies - Vehicle R&M	300
Supplies - Building R&M	1,000
Fire Station #61	20,000
Fire Station #62	5,000
Fire Station #63	5,000
Other Supplies	64,450

	<u>Appropriations</u>
Uniforms	40,600
Publications	100
Equipment < \$5,000	255,460
Postage & Parcel	1,000
Miscellaneous Expenses	1,000
Equipment	131,500
Total Divisional Request	22,344,367

Fire Department - Department 70

Fire Prevention Division - Division 720

Salaries	416,572
Overtime - Non Supervisory	16,500
FICA Contribution	15,698
IMRF Contribution	2,942
Fire Pension Contribution	234,705
PPO Insurance Contribution	50,432
Dental Insurance Contribution	3,094
Vision Insurance Contribution	248
Life Insurance Contribution	235
Workers Compensation	24,292
RHS Plan Payout	6,225
Membership Dues	640
Training	5,000
Property & Liability Insurance	10,650
Communication Services	1,950
Printing Services	350
Licensing/Titles	1,125
Rentals - Equipment	250
R&M Vehicles	50
Office Supplies	775
Other Supplies	4,850
Uniforms	1,570
Publications	1,800
Equipment < \$5,000	7,000
Miscellaneous Expenses	750
Total Divisional Request	807,703

Fire Department - Department 70

Emergency Management Agency Division - Division 730

Salaries	66,167
Temporary Wages	20,449
FICA Contribution	6,626
IMRF Contribution	4,301
PPO Insurance Contribution	25,135
Dental Insurance Contribution	1,547
Vision Insurance Contribution	124
Life Insurance Contribution	97
Workers Compensation	148
Membership Dues	65
Training	1,000
Travel Expenses	100
Property & Liability Insurance	7,610
Communication Services	11,800

	<u>Appropriations</u>
Printing Services	500
R&M Software	8,000
R&M Equipment	13,300
Office Supplies	600
Supplies - Equipment R&M	225
Other Supplies	1,000
Uniforms	3,600
Equipment < \$5,000	6,000
Postage & Parcel	100
Miscellaneous Expenses	1,250
Total Divisional Request	179,744
Total Departmental Request	24,868,788

Fire & Police Commission Department - Department 75

Membership Dues	400
Training	1,500
Pre-Employment Testing	38,820
Professional Services	73,500
Legal Fees - Labor & Employment	25,000
Publication of Notices	1,750
Office Supplies	300
Publications	300
Miscellaneous Expenses	600
Total Departmental Request	142,170

Overhead Department - Department 90

Membership Dues	50
Communication Services	523,492
Administrative Services	25,000
AMB Fee Processing Services	135,000
Bank & CC Fees	65,000
Leases	4,150
Miscellaneous Contractual Services	3,000
R&M Equipment	1,000
Subsidy - Historical Museum	60,000
Subsidy - City Sponsored Events	150,000
Incentive - Warehouse Direct	30,000
Office Supplies	2,000
Supplies - Equipment R&M	1,600
Equipment < \$5,000	1,000
Postage & Parcel	36,000
Miscellaneous Expenses	25,000
Transfer to Equipment Replacement Fund	1,500,000
Transfer to IT Replacement Fund	500,000
Total Departmental Request	3,062,292
Total General Fund	76,925,046
5% Contingency	3,832,006
Total General Fund Request	80,757,052

Fund 201 - TIF #1 Downtown Fund

Property & Liability Insurance	-
Professional Services	-

	<u>Appropriations</u>
Legal Fees	-
Improvements	-
Principal	-
Interest Charges	-
Bank/Trust/Agency Fees	-
Total TIF #1 Downtown Fund Request	-

Fund 203 - TIF #3 Wille Road Fund

Property & Liability Insurance	40
Professional Services	400
Miscellaneous Contractual Services	10,000
Subsidy - Economic Development	2,000
Principal	1,845,000
Interest Charges	260,550
Bank/Trust/Agency Fees	500
Total TIF #3 Wille Road Fund Request	2,118,490

Fund 205 - TIF #5 Perry/Lee Fund

Professional Services	400
Transfer to TIF #1 Downtown Fund	432,237
Total TIF #5 Perry/Lee Fund Request	432,637

Fund 206 - TIF #6 Mannheim/Higgins Fund

Property & Liability Insurance	30
Professional Services	3,000
Legal Fees	5,000
Subsidy - Economic Development	4,000
Postage & Parcel	52
Principal	745,000
Interest Charges	-
Bank/Trust/Agency Fees	350
Total TIF #6 Mannheim/Higgins Fund Request	757,432

Fund 207 - TIF #7 Mannheim/Higgins South Fund

Property & Liability Insurance	140
Professional Services	3,000
Legal Fees	25,000
Subsidy - Economic Development	17,000
Total TIF #7 Mannheim/Higgins South Fund Request	45,140

Fund 208 - TIF #8 Oakton Fund

Professional Services	380,000
Legal Fees	2,500
Licensing/Titles	3,500
Miscellaneous Contractual Services	115,000
Subsidy - Economic Development	46,000
Land	500,000
Improvements	268,000
Total TIF #8 Oakton Fund Request	1,315,000

Fund 230 - Motor Fuel Tax Fund

Professional Services	40,000
Sidewalk Improvements	265,000

	<u>Appropriations</u>
Street Crack Filling	100,000
Street Pavement Markings	145,000
R&M Traffic Signals	49,000
Electricity	255,000
Ice Control	400,000
Improvements	2,534,582
Total Motor Fuel Tax Fund Request	3,788,582

Fund 240 - CDBG Fund

Professional Services	20,000
Administrative Services	42,500
Subsidy - Residential Rehab	195,512
Improvements	290,000
Total CDBG Fund Request	548,012

Fund 250 - Grant Projects Fund

Overtime - Non Supervisory	35,200
Professional Services	1,368,722
Legal Fees	130,000
Land	6,745,000
Improvements	3,669,450
Total Grant Projects Fund Request	11,948,372

Fund 270 - Gaming Tax Fund

Cont Obligation - State Payments	10,000,000
Cont Obligation - Municipalities	4,640,000
Transfer to Other Funds	8,400,000
Total Gaming Tax Fund Request	23,040,000

Fund 300 - Debt Service Fund

Principal	-
Interest Charges	-
Bank/Trust/Agency Fees	-
Total Debt Service Fund Request	-

Fund 400 - Capital Projects Fund

Salaries	428,091
Temporary Wages	12,553
Overtime - Non Supervisory	7,500
FICA Contribution	33,596
IMRF Contribution	24,953
PPO Insurance Contribution	25,135
HMO Insurance Contribution	29,794
Dental Insurance Contribution	3,491
Vision Insurance Contribution	289
Life Insurance Contribution	332
Workers Compensation	3,860
Uniform Allowance	200
RHS Plan Payout	13,575
Conferences	2,500
Training	1,000
Travel Expenses	100
Property & Liability Insurance	20,990

	<u>Appropriations</u>
Professional Services	1,600,000
Legal Fees	1,000
Communication Services	3,600
Records Preservation	5,000
Printing Services	200
Licensing/Titles	200
Leases	2,500
Miscellaneous Contractual Services	300,000
R&M Software	8,000
R&M Equipment	1,100
R&M Buildings & Structures	100,000
Street Sign Supplies	500
Postage & Parcel	3,000
Improvements	7,134,241
Transfer to Grant Projects Fund	250,000
5% Contingency	446,403
Total Capital Projects Fund Request	10,463,703

Fund 410 - Equipment Replacement Fund

Equipment	173,500
Vehicles	1,080,550
Equipment	160,000
Vehicles	517,000
Equipment	114,500
Vehicles	2,088,638
5% Contingency	206,709
Total Equipment Replacement Fund Request	4,340,897

Fund 420 - IT Replacement Fund

Leases	122,880
Computer Software	59,960
Computer Hardware	269,187
5% Contingency	22,601
Total IT Replacement Fund Request	474,628

Fund 430 - Facilities Replacement Fund

Professional Services	985,000
Miscellaneous Contractual Services	10,000
City Hall	315,000
Public Works	150,000
Fire Station #63	35,000
Library	60,000
1460 Miner St.	1,000,000
City Hall	80,000
Improvements	14,400,000
5% Contingency	851,750
Total Facilities Replacement Fund Request	17,886,750

Fund 500 - Water/Sewer Fund

Engineering Division - Division 510

Salaries	184,473
Overtime - Non Supervisory	2,500
FICA Contribution	13,127

	<u>Appropriations</u>
IMRF Contribution	11,991
PPO Insurance Contribution	17,542
HMO Insurance Contribution	7,688
Dental Insurance Contribution	1,197
Vision Insurance Contribution	115
Life Insurance Contribution	166
Workers Compensation	1,808
Excess Sick Hour Payout	2,682
Membership Dues	570
Training	1,625
Travel Expenses	100
Property & Liability Insurance	2,800
Professional Services	1,500
Communication Services	1,100
Printing Services	100
Licensing/Titles	65
Office Supplies	250
Other Supplies	500
Publications	200
Postage & Parcel	50
Total Divisional Request	252,149

Fund 500 - Water/Sewer Fund

Water Systems Division - Division 550

Salaries	1,972,020
Temporary Wages	60,483
Overtime - Non Supervisory	197,000
Acting Out of Class & Night Premium	60,000
FICA Contribution	155,913
IMRF Contribution	128,049
PPO Insurance Contribution	301,388
HMO Insurance Contribution	81,842
Dental Insurance Contribution	21,489
Vision Insurance Contribution	1,866
Life Insurance Contribution	2,333
Workers Compensation	76,313
Uniform Allowance	8,580
RHS Plan Payout	22,950
Membership Dues	4,500
Conferences	4,500
Training	8,125
Travel Expenses	50
Property & Liability Insurance	70,280
Communication Services	31,440
Waste Hauling & Debris Removal	126,000
Utility Locate Services	4,000
Printing Services	1,700
Licensing/Titles	600
Rentals - Equipment	250
Leases	865
Water Sample Testing	25,000
Miscellaneous Contractual Services	505,000
R&M Software	35,000

	<u>Appropriations</u>
R&M Equipment	20,000
R&M Vehicles	8,000
Public Works	37,500
R&M Water Distribution System	55,000
Office Supplies	500
Supplies - Safety	10,000
Supplies - Tools & Hardware	4,500
Supplies - Equipment R&M	8,000
Supplies - Vehicle R&M	20,000
Supplies - Building R&M	1,500
Supplies - Streetscape	3,000
Other Supplies	500
Water Meters	250,000
Other	226,000
Wholesale Water - Chicago	1,000,000
Wholesale Water - NWWC	4,200,000
Gasoline	45,000
Diesel	14,000
Electricity	145,000
Water Treatment Chemicals	14,000
Other Supplies	250
Uniforms	16,200
Equipment < \$5,000	15,000
Postage & Parcel	500
Miscellaneous Expenses	200
Computer Hardware	24,000
Equipment	70,000
Total Divisional Request	10,096,186

Fund 500 - Water/Sewer Fund
Sewer Systems Division - Division 560

Salaries	889,864
Temporary Wages	30,128
Overtime - Non Supervisory	56,800
Acting Out of Class & Night Premium	2,000
FICA Contribution	70,652
IMRF Contribution	57,713
PPO Insurance Contribution	137,239
HMO Insurance Contribution	29,794
Dental Insurance Contribution	9,545
Vision Insurance Contribution	732
Life Insurance Contribution	1,149
Workers Compensation	99,116
Uniform Allowance	3,580
RHS Plan Payout	3,000
Membership Dues	370
Conferences	1,600
Training	3,175
Travel Expenses	50
Property & Liability Insurance	27,420
Communication Services	10,000
Waste Hauling & Debris Removal	12,500

	<u>Appropriations</u>
Utility Locate Services	4,000
Printing Services	500
Licensing/Titles	300
Rentals - Equipment	250
Miscellaneous Contractual Services	30,500
R&M Software	2,850
R&M Equipment	14,000
R&M Vehicles	25,000
R&M Sewer System	50,000
Subsidy - Sewer Lateral Program	60,000
Subsidy - Flood Assistance	100,000
Office Supplies	250
Supplies - Safety	4,600
Supplies - Tools & Hardware	2,000
Supplies - Equipment R&M	5,500
Supplies - Vehicle R&M	14,000
Supplies - Streetscape	250
Supplies - Sewer System Maintenance	65,000
Gasoline	30,000
Diesel	20,000
Electricity	45,000
Other Supplies	300
Uniforms	7,600
Equipment < \$5,000	10,000
Postage & Parcel	750
Miscellaneous Expenses	350
Equipment	56,500
Total Divisional Request	1,995,927

Fund 500 - Water/Sewer Fund

Equipment Replacement Division - Division 570

Equipment	351,251
Vehicles	1,044,527
Total Divisional Request	1,395,778

Fund 500 - Water/Sewer Fund

CIP Water/Sewer - Division 580

Professional Services	776,000
Improvements	8,600,185
Total Divisional Request	9,376,185

Fund 500 - Water/Sewer Fund

Finance Department - Department 30

Salaries	382,418
Temporary Wages	14,448
Overtime - Non Supervisory	2,000
FICA Contribution	30,359
IMRF Contribution	24,206
PPO Insurance Contribution	34,068
HMO Insurance Contribution	7,540
Dental Insurance Contribution	2,343
Vision Insurance Contribution	203
Life Insurance Contribution	574

	<u>Appropriations</u>
Workers Compensation	673
Conferences	1,500
Training	500
Property & Liability Insurance	2,230
Professional Services	16,700
Communication Services	900
Administrative Services	18,000
Printing Services	1,500
Bank & CC Fees	105,000
Office Supplies	1,000
Equipment < \$5,000	500
Postage & Parcel	35,600
Total Departmental Request	682,262
Total Water Fund	23,798,487
5% Contingency	1,184,615
Total Water Fund Request	24,983,102

Fund 510 - City Owned Parking Fund

Property & Liability Insurance	1,500
Professional Services	25,000
Communication Services	12,500
Administrative Services	2,300
Bank & CC Fees	5,100
Custodial Services	15,500
Miscellaneous Contractual Services	13,050
R&M Equipment	750
R&M Buildings & Structures	200,000
R&M Parking Lots	31,000
Supplies - Tools & Hardware	100
Supplies - Equipment R&M	250
Supplies - Parking Lots	6,000
Electricity	75,000
Total City Owned Parking Fund Request	448,050

Fund 520 - Metra Leased Parking Fund

Property & Liability Insurance	180
Communication Services	500
Administrative Services	2,500
Bank & CC Fees	7,500
Miscellaneous Contractual Services	3,360
R&M Equipment	500
R&M Parking Lots	3,500
Supplies - Parking Lots	2,000
Electricity	4,000
Land Lease	18,500
Total Metra Leased Parking Fund Request	42,540

Fund 600 - Risk Management Fund

Membership Dues	1,067
Conferences	500
Training	50,000

	<u>Appropriations</u>
Travel Expenses	500
Pre-Employment Testing	1,500
Post-Employment Testing	17,000
MICA Premium	1,964,088
MICA Deductible	50,000
Excess Insurance	17,325
Workers' Comp Expense	25,000
Claims Administration Fee	2,500
Self Insured P&L Expense	75,000
Professional Services	122,500
Legal Fees	30,000
Miscellaneous Contractual Services	5,000
Miscellaneous Expenses	150,000
Total Risk Management Fund Request	2,511,980

Fund 610 - Health Benefits Fund

PPO Insurance Premiums	5,364,951
PPO Insurance Premiums - Retiree	1,083,805
HMO Insurance Premiums	1,169,544
HMO Insurance Premiums - Retiree	276,377
Dental Insurance Premiums	396,582
Dental Insurance Premiums - Retiree	122,743
Vision Insurance Premiums	35,229
Vision Insurance Premiums - Retiree	4,541
Life Insurance Premiums	164,085
Professional Services	7,500
Miscellaneous Contractual Services	31,500
Subsidy - Transfer to PSEBA	153,497
Total Health Benefits Fund Request	8,810,354

Fund 900 - Library Fund

Salaries	3,397,588
Unemployment Compensation	15,000
FICA Contribution	258,634
IMRF Contribution	194,564
Life Insurance Contribution	1,932
PPO Insurance Contribution	459,518
HMO Insurance Contribution	177,307
Dental Insurance Contribution	31,649
Workers Compensation	14,000
Legal Fees	10,000

	<u>Appropriations</u>
Professional Services	468,838
Communication Services	32,900
Integrated Library System	89,000
Conferences	-
Training	-
Marketing	60,000
Membership Dues	8,000
Property/Liability Insurance	65,000
R&M Equipment	88,460
R&M Buildings/Structures	112,364
R&M Vehicles	1,500
Equipment Rental	26,090
Custodial Services	88,900
Waste Hauling Debris & Removal	6,000
Pre-Employment Physicals	3,500
Bank/CC Fees	300
Mileage	500
Special Events	61,500
Misc. Contractual Services	126,560
Office Supplies	87,150
Meals	2,000
Other Supplies	-
Custodial Supplies	17,900
Postage & Parcel	11,000
Water Purchase	8,000
eBooks/Books	381,900
eAudio/Audio	74,500
eSubscriptions/Subscriptions	51,430
Visual Materials	190,200
Databases	170,000
Natural Gas	27,000
Gasoline	600
Equipment < \$10,000	6,900
Equipment	1,000
Computer Hardware	12,800
Computer Software	91,402
Furniture & Fixtures	5,000
Transfer to Capital Project Fund	1,000,000
Contingency Reserve	-
Library Per Capita Grant	89,495
Friends Book Sale Passthrough	-
Total Library Fund Budget	8,027,881

Fund 905 - Library Capital Projects Fund

Professional Services	-
Improvements	801,000
Equipment	271,000
Computer Hardware	341,100
Computer Software	-
Furniture & Fixtures	2,000
Total Library Capital Projects Fund Budget	1,415,100

Appropriations

RECAPITULATION OF APPROPRIATIONS BY FUND

GENERAL FUND	80,757,052
TIF FUND #1/DOWNTOWN	-
TIF FUND #3/W. WILLE RD	2,118,490
TIF FUND #5/LEE/PERRY	432,637
TIF FUND #6/MANNHEIM/HIGGINS	757,432
TIF FUND #7/MANNHEIM/HIGGINS SOUTH	45,140
TIF FUND #8/OAKTON	1,315,000
MOTOR FUEL TAX FUND	3,788,582
CDBG	548,012
GRANT FUNDED PROJECTS FUND	11,948,372
GAMING TAX FUND	23,040,000
DEBT SERVICE FUND	-
CAPITAL PROJECTS FUND	10,463,703
EQUIPMENT REPLACEMENT FUND	4,340,897
IT REPLACEMENT FUND	474,628
FACILITIES REPLACEMENT FUND	17,886,750
WATER/SEWER FUND	24,983,102
CITY-OWNED PARKING LOTS	448,050
METRA-LEASED PARKING LOTS	42,540
RISK MANAGEMENT	2,511,980
HEALTH BENEFITS	8,810,354
POLICE PENSION FUND	8,475,456
FIRE PENSION FUND	7,823,497
LIBRARY FUND	8,027,881
LIBRARY CAPITAL PROJECTS	1,415,100
TOTAL APPROPRIATION	<u>220,454,656</u>

SECTION 2: It is hereby provided that any funds remaining on hand shall be construed with and classified with the miscellaneous revenue anticipated during the coming year and covered by the appropriation from such miscellaneous revenue.

SECTION 3: That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

SECTION 4: That the City Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

SECTION 5: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

PASSED this _____ day of _____, 2023

APPROVED this _____ day of _____, 2023

VOTE: Ayes _____ Nays _____ Absent _____

MAYOR

ATTEST:

CITY CLERK

Published in pamphlet form this
___ day of _____, 2023.

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel

DP-Appropriation Ordinance - 2023

{00130714.1}



CITY MANAGER'S OFFICE

1420 Miner Street
Des Plaines, IL 60016
P: 847.391.5488
desplaines.org

MEMORANDUM

Date: February 3, 2023
To: Aldermen of the City Council
From: Mayor Andrew Goczkowski AG
Subject: Reappointments to Commission

I wish to re-appoint the following members to the Youth Commission. This will be on the February 21, 2023 City Council Agenda for your consideration and on the March 6, 2023 Consent Agenda for approval.

Re-Appointments

<u>Youth Commission</u>	<u>Term to Expire</u>
Josephine Al-Naemy	9/4/2026
Ronald Burton	9/4/2026
Mary Dankowski	9/4/2026
Bob Neil	9/4/2026

From: ROBERT NEIL
Sent: Friday, December 2, 2022 8:08 AM
To: Andrew Goczkowski
Cc: Deborah Keegan
Subject: Youth commission

I would like to be reappointed to the Des Plaines Youth Commission. I thank you for any consideration

From: Mary Dankowski
Sent: Friday, December 2, 2022 11:02 AM
To: Andrew Goczkowski; Deborah Keegan
Subject: Des Plaines Youth Commission

Good Afternoon,

I am very interested in continuing with the Des Plaines Youth Commission as a commissioner. It has been a privilege to represent our community and I look forward to continuing in that role. I feel that my role at Maine West and the Des Plaines Park District provides me with a connection to students. Building trust and respect with them validates their importance in the community and encourages them to be involved.

I am very excited about the growth of the commission and the opportunity to interact with other community organizations. We have many wonderful organizations willing to make our community one that offers youth and their families valuable experiences and connects them to resources available to them.

Mayor Goczkowski, we are interested in getting feedback on things that you would like to see done in the city. We had touched on this a few months ago when Bob and I met with you. Also, we do have a powerpoint presentation about the DPYC and are willing to have our youth share that at a city council meeting. Please let me know so I can have students lead this.

Thank you so much for your time and have a wonderful weekend.

Mary Dankowski
DPYC

From: Ron Burton
Sent: Friday, December 2, 2022 11:14 AM
To: Andrew Goczkowski; Deborah Keegan
Subject: Youth Commission Re-Appointment

Mr. Mayor,

It has recently come to my attention that my commission on the Des Plaines Youth Commission has expired. I would very much like to continue with them and respectfully ask for you to re-appoint me.

I have served on the commission for the past 23 years and feel that we as a group have done some great things for kids and families in Des Plaines over the years.

Just a little additional back ground on myself to help with your decision on a future appointment. In addition to the DPYC I am also the President of the D62 Board of Education and have served on the board for the last 12 years. I was formerly the President of the Athletic Boosters at Maine West and Cub/Scout Master at both Pack 14 and Troop 6 of Boy Scouts of America in Des Plaines.

In my career I am a Director in the Finance Division of CME Group (formerly Chicago Mercantile Exchange) and have worked there for the past 33 years. I have 23 year old twins that were raised in Des Plaines and have coached football, baseball, basketball and soccer as well.

If you need any additional information please feel free to contact me

Thank you in advance for your consideration.

Ronald J. Burton
Des Plaines Youth Commission

From: JOSEPHINE ALNAEMY
Sent: Friday, December 9, 2022 11:03 AM
To: Andrew Goczkowski
Cc: Deborah Keegan
Subject: Youth commission membership reinstatement

Dear Mayor Goczkowski,

I have been a member of the Des Plaines Youth Commission for many years. I have been proud to represent the bi-lingual community and have had the opportunity to dialogue and communicate with them on activities and events available to them. All of our events are free and we encourage everyone to participate. Families can come together and get involved with arts and crafts, writing cards of appreciation, visiting community resources, and making an investment in our community.

One thing that I love is seeing the excitement in the eyes of the children, as they join the festivities.

They are presented with the opportunity to have fun and become engaged with others. Knowing that the Youth Commission, with our Youth Advisory Board, implements these times is very special to me.

I am looking forward to continuing as a commissioner and would appreciate being reappointed.

Thank you so much for your consideration.

Sincerely,

Josephine Al-Naemy

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF DES PLAINES, ILLINOIS HELD IN THE ELEANOR ROHRBACH MEMORIAL COUNCIL CHAMBERS, DES PLAINES CIVIC CENTER, TUESDAY, FEBRUARY 21, 2023

CALL TO ORDER

The regular meeting of the City Council of the City of Des Plaines, Illinois, was called to order by Mayor Goczkowski at 7:00 p.m. in the Eleanor Rohrbach Memorial Council Chambers, Des Plaines Civic Center on Tuesday, February 21, 2023.

ROLL CALL

Roll call indicated the following Aldermen present: Moylan, Oskerka, Zadrozny, Chester, Smith, Ebrahimi. Absent: Lysakowski, Brookman. A quorum was present.

Also present were: City Manager Bartholomew, Assistant City Manager/Director of Finance Wisniewski, Director of Public Works and Engineering Oakley, Director of Community and Economic Development Carlisle, Fire Chief Anderson, Police Chief Anderson, and General Counsel Weiss.

PRAYER AND PLEDGE

The prayer and the Pledge of Allegiance to the Flag of the United States of America were offered by Alderman Chester.

MINUTES OF THE PUBLIC HEARINGS HELD IN THE ELEANOR ROHRBACH MEMORIAL COUNCIL CHAMBERS DES PLAINES CIVIC CENTER, TUESDAY, FEBRUARY 21, 2023

PUBLIC HEARING/ CONSIDER MAKING APPROPRIATIONS TO DEFRAY THE EXPENSES OF THE CITY FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR BEGINNING JAN 1, 2023 AND ENDING DEC 31, 2023

Mayor Goczkowski called the Public Hearing for reconsideration of Ordinance M-6-23, an ordinance Making Appropriations To Defray The Expenses Of The City Of Des Plaines, Cook County, Illinois For Municipal Purposes Designated As The “Annual Appropriation Ordinance” For The Fiscal Year Beginning January 1, 2023 And Ending December 31, 2023, to order at 7:01 p.m.

Assistant City Manager/Director of Finance Wisniewski reviewed a memorandum dated February 8, 2023.

In accordance with the Illinois Compiled Statutes (ILCS), the City is required to pass an annual appropriation ordinance within the first quarter of its fiscal year. This appropriation ordinance specifies the sums of money deemed necessary to defray all expenses and liabilities for the calendar year 2023.

Ordinance M-36-22

The appropriation ordinance serves as a limit on what may be spent during the current fiscal year. The purpose of the appropriation ordinance is to appropriate such sums of money as the municipality deems necessary to defray all of its necessary expenses and liabilities. The ordinance is to be set up by objects and purposes for which each line item of the appropriation is made, and each appropriation must be for a specific dollar amount.

The purpose for the required specificity in the appropriation ordinance is to inform the taxpayers of the purposes for which the municipal revenues are to be expended since no fund can legally be expended for any purpose other than that for which it was appropriated.

Staff recommends the City Council pass and adopt the 2023 Appropriation Ordinance.

Moved by Chester, seconded by Oskerka, to Approve the Ordinance M-6-23, AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY THE EXPENSES OF THE CITY OF DES PLAINES, COOK COUNTY, ILLINOIS FOR MUNICIPAL PURPOSES DESIGNATED AS THE “ANNUAL APPROPRIATION ORDINANCE” FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Mayor Goczkowski adjourned the Public Hearing at 7:03 p.m.

PUBLIC COMMENT

Resident Phil Rominski asked about the status of a possible future farmer's market; he asked about the possibility of an alley being extended in the second ward; he questioned the measures regarding dust mitigation for building demolition and construction; he asked what electric, water, and life safety measures are in place when determining building occupancy; and he asked about the drainage required for flat roofs.

City Manager Bartholomew responded regarding a possible future farmer's market.

Mayor Goczkowski mentioned other possible events the City is considering.

Alderman Moylan addressed the question regarding the possibility of an alley being extended in the second ward.

Director of CED Carlisle and City Manager Bartholomew addressed the question regarding dust mitigation for building demolition and construction,

Fire Chief Anderson addressed the question regarding measures considered when determining building occupancy.

City Manager Bartholomew addressed the question regarding drainage required for flat roofs.

Resident Deb Lester asked if the train, which derailed in Ohio, traveled through Des Plaines; and she stated the City and residents should be educated for an emergency situation on the freight lines.

Mayor Goczkowski stated the City is unaware if that train travelled through Des Plaines, but he assumes there are hazardous materials that travel the City freight lines on a regular basis.

ALDERMAN ANNOUNCEMENTS

Alderman Moylan thanked Public Works for purchasing an EV cargo van, and noted the new City owned Romano's building will be demolished next week.

Alderman Zadrozny thanked City staff for helping resolve resident issues, and he asked Police Chief Anderson and Fire Chief Anderson about safety procedures in place for a possible train derailment.

Police Chief Anderson briefed the City on safety plans in place for a possible train derailment.

Alderman Chester mentioned Patty Sayad, wife of former Alderman Sayad passed away; he extended his condolences and stated visitation will be Saturday, February 25, 2023 at St. Zachary from 9:00 a.m. to 11:00a.m.

Alderman Smith expressed condolences to the family of Patty Sayad, She also asked City Manager Bartholomew about the number of data centers that have expressed interest in building in the City.

City Manager Bartholomew stated he will put together a raw number of data centers.

Alderman Ebrahimi echoed what Alderman Zadrozny stated about the staff, and gave this gratitude to the staff.

MANAGER'S REPORT

City Manager Bartholomew stated that at previous meeting the City Council postponed an item regarding a 1700 Higgins Rd 7B tax incentive which was supposed to appear on tonight's agenda; however, the petitioner asked for an extension, so the item will be deferred to the next City Council meeting. He also stated that the petitioners of Item 2b on tonight's agenda asked for a postponement, so action will be needed to postpone to the next meeting.

CONSENT AGENDA

Resident Tom Lovestrand requested Item #9 be removed from the Consent Agenda.

Moved by Chester, seconded by Zadrozny, to Establish the Consent Agenda without Item #9. Upon voice vote, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Moved by Oskerka, seconded by Chester, to Approve the Consent Agenda without Item #9. Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Minutes were approved; Ordinance M-5-23 was adopted; Resolutions R-44-23, R-45-23, R-46-23, R-47-23, R-48-23, R-49-23, R-50-23, R-51-23, R-54-23, R-55-23 were adopted.

City Clerk Mastalski read the Item removed from the Consent Agenda

**APPROVE IGA/ OCC/ EVENTS
Consent Agenda
Resolution
R-44-23**

Moved by Oskerka, seconded by Chester, to Approve Resolution R-44-23, A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH OAKTON COLLEGE REGARDING CITY-HOSTED EVENTS. Motion declared carried as approved unanimously under Consent Agenda.

**AUTH EXPND OF FUNDS/ SW LIC AGRMT/ TYLER
Consent Agenda**

Moved by Oskerka, seconded by Chester, to Approve Resolution R-45-23, A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS UNDER A SOFTWARE LICENSE AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR SOFTWARE LICENSES AND MAINTENANCE SERVICES . Motion declared carried as approved unanimously under Consent Agenda.

**Resolution
R-45-23**

**AUTH EXPND OF FUNDSSW MAINT AGRMT/ TYLER
Consent Agenda**

Moved by Oskerka, seconded by Chester, to Approve Resolution R-46-23, A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS UNDER A SOFTWARE MAINTENANCE AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR SOFTWARE MAINTENANCE SERVICES. Motion declared carried as approved unanimously under Consent Agenda.

**Resolution
R-46-23**

AUTH PURCH/ FD UNIFORMS/ ON TIME EMB
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-47-23, A RESOLUTION AUTHORIZING THE PURCHASE OF FIRE DEPARTMENT UNIFORMS FROM ON TIME EMBROIDERY, INC. Motion declared carried as approved unanimously under Consent Agenda.

Resolution
R-47-23

AUTH PURCH/ ELEV SVCS/ EMERG 24
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-48-23, A RESOLUTION AUTHORIZING THE PURCHASE OF ELEVATOR ALARM MONITORING SERVICES FROM EMERGENCY 24, INC. Motion declared carried as approved unanimously under Consent Agenda.

Resolution
R-48-23

APPROVE TSK ORD 4/ CONSTR ADMIN SVCS/ FGM ARCHT
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-49-23, A RESOLUTION APPROVING TASK ORDER NO. 4 WITH FGM ARCHITECTS INC. FOR CONSTRUCTION ADMINISTRATION SERVICES FOR THE CITY HALL AND POLICE STATION LINK AND POLICE STATION ADDITION AND RENOVATION . Motion declared carried as approved unanimously under Consent Agenda.

Resolution
R-49-23

APPROVE AGRMT/ FH PURCH/ CORE & MAIN
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-50-23, A RESOLUTION APPROVING AN AGREEMENT WITH CORE AND MAIN, LP. FOR THE PURCHASE OF MUELLER FIRE HYDRANT. Motion declared carried as approved unanimously under Consent Agenda.

Resolution
R-50-23

APPROVE AMD/ LAA/ IDOT
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-51-23, A RESOLUTION APPROVING AMENDMENT NO. 1 TO LOCAL AGENCY AGREEMENT WITH IDOT IN CONNECTION WITH THE CONSTRUCTION OF THE OAKTON STREET SIDEPATH PROJECT. Motion declared carried as approved unanimously under Consent Agenda.

Resolution
R-51-23

APPROVE AGRMT/ LIC PLATE RECOG CAMERAS/ FLOCK GROUP
Consent Agenda

Item #9 was removed from the Consent Agenda, Resolution R-53-23, A RESOLUTION APPROVING AN AGREEMENT WITH FLOCK GROUP, INC. FOR THE INSTALLATION AND MAINTENANCE OF LICENSE PLATE RECOGNITION CAMERAS.

Police Chief Anderson gave a review of the Flock safety program and license plate recognition cameras.

Resolution
R-53-23

Moved by Moylan, seconded by Chester, to Approve the Resolution R-53-23, A RESOLUTION APPROVING AN AGREEMENT WITH FLOCK GROUP, INC. FOR THE INSTALLATION AND MAINTENANCE OF LICENSE PLATE RECOGNITION CAMERAS.

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

**APPROVE AGRMT/
TASERS/ AXON**
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-54-23, A RESOLUTION APPROVING AN AGREEMENT WITH AXON ENTERPRISES, INC. FOR TASERS AND RELATED SERVICES. Motion declared carried as approved unanimously under Consent Agenda.

**Resolution
R-54-23**

**APPROVE AGRMT/
ADD & RENO PRJ/
CAMOSY**
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Resolution R-55-23, A RESOLUTION APPROVING AN AGREEMENT WITH CAMOSY INCORPORATED FOR THE CITY HALL AND POLICE STATION LINK AND POLICE STATION ADDITION AND RENOVATION PROJECT. Motion declared carried as approved unanimously under Consent Agenda.

**Resolution
R-55-23**

**SECOND READING/
ORDINANCE**
M-5-23
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve Ordinance M-2-23, AN ORDINANCE AMENDING THE CITY CODE TO ADD ONE CLASS "A" LIQUOR LICENSE. Motion declared carried as approved unanimously under Consent Agenda.

**APPROVE
MINUTES**
Consent Agenda

Moved by Oskerka, seconded by Chester, to Approve the Minutes of the City Council meeting of February 6, 2023, as published. Motion declared carried as approved unanimously under Consent Agenda.

RE-APPOINTMENT

Mayor Goczkowski read the following re-appointment for consideration; no action was required:

YOUTH COMMISSION

Josephine Al-Naemy – Term to Expire 9/4/2026

Ronald Burton – Term to Expire 9/4/2026

Mary Dankowski – Term to Expire 9/4/2026

Bob Neil – Term to Expire 9/4/2026

**UNFINISHED
BUSINESS**

**CONSIDER
AUTHORIZING A
SECOND
REDUCTION OF
THE LETTER OF
CREDIT FOR
PUBLIC
IMPROVEMENTS**

Director of Community & Economic Development Carlisle reviewed a memorandum dated February 9, 2023.

Initially on the City Council’s agenda for the December 19, 2022 meeting, consideration of a request to reduce the performance security for required public improvements for the Bayview-Compasspoint mixed-use development was deferred. Based on a revised request from the developer and re-inspection, the Council is once again asked to consider the request, modified to a lesser amount.

**AT 1425
ELLINWOOD ST**
Resolution
R-219-22

1425 Ellinwood Apartments, LLC is the developer of the mixed-use residential, commercial, and parking development under construction at 1425 Ellinwood. The developer has submitted a request for a second reduction of the subdivision improvement performance security for public improvements.

In October 2020, Bayview-Compasspoint posted a letter of credit for an amount is equal to 125 percent of the estimated cost to complete the public improvements. On October 4, 2021 via Resolution R-158-21, the City Council approved a reduction of the letter of credit to \$485,477.50 after the completion of water main replacement along Ellinwood. The developer has now have completed most streetscaping work along the frontages adjacent to the project (Ellinwood, Lee Street, and Graceland Avenue), with grates along Ellinwood and crosswalk pavers at the Ellinwood-Lee and Ellinwood-Graceland intersections.

Therefore, the developer requests reducing the amount of the letter of credit accordingly. This reduction amounts to \$285,477.50, leaving a balance of \$200,000. Previously the developer had requested a reduction to a balance of \$96,189.75. The Public Works and Engineering Department (PWE) has inspected the improvements and concurs with the reduction to \$200,000.

An additional reduction will be requested in the future, concurrent with a request for the City to accept the improvements as public property. This future action would also begin the maintenance warranty period pursuant to City Code and the redevelopment agreement. Approval of Resolution R-219-22 does not fully release all funds in the security nor does it accept the improvements.

Alderman Smith expressed safety concerns about the building drainage system.

Resident Phil Rominski expressed various safety issues he has noticed outside of the building and inside the public garage located in the building.

Resident Deb Lester also expressed safety concerns regarding the building drainage system, and she inquired about the amount of the construction bond for the building.

Moved by Moylan, seconded by Oskerka, to Approve the Resolution R-219-22, A RESOLUTION AUTHORIZING A SECOND REDUCTION OF THE LETTER OF CREDIT FOR PUBLIC IMPROVEMENTS FOR THE BAYVIEW COMPASSPOINT MIXED-USE DEVELOPMENT AT 1425 ELLINWOOD STREET.

Upon roll call, the vote was:

AYES: 5 - Moylan, Oskerka, Zadrozny,
Chester, Ebrahimi

NAYS: 1 - Smith

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

NEW BUSINESS

FINANCE & ADMINISTRATION – Alderman Zadrozny, Chair

Alderman Zadrozny presented the Warrant Register.

Moved by Zadrozny, seconded by Chester, to Approve the Warrant Register of February 21, 2023 in the Amount of \$21,960,295.81 and Approve Resolution R-56-23.

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

COMMUNITY DEVELOPMENT – Alderman Chester, Chair

WARRANT REGISTER **Resolution R-56-23**

CONSIDER
APPROVING AN
AMD TO AN
EXISTING
CONDITIONAL USE
PERMIT FOR AN
AUTO BODY
REPAIR USE AT
1300 MINER ST
Ordinance
Z-2-23

Director of Community & Economic Development Carlisle reviewed a memorandum dated February 8, 2023.

The petitioner, Melbin Ordonez, has requested an amendment to the existing Conditional Use Permit to expand the existing auto body repair facility, Blessing Automotive LLC, at 1300 Miner Street into Suite 3 of the multi-tenant building located on the subject property. The existing one-story, 9,139-square-foot building is made up of three tenant spaces, all of which have been utilized for automotive repair uses in the past. Suites 1 and 2 of the building, or the two end spaces, have been occupied by Blessing Automotive since 2020 and C&H Auto Repair, Inc. since 2015. Suite 3, the middle space, which had been occupied by AP Transmissions, Inc. since 2017, is now vacant and is adjacent to Suite 1. As such, the petitioner proposes to expand Blessing Automotive into Suite 3, which is directly adjacent to its current space. This means they would occupy two-thirds of the building instead of one third. The proposed change requires an amendment to the conditional use.

Suite 1, where Blessing Automotive currently operates, consists of a 3,720- square-foot tenant space with four service bays, a retail area with an office and kitchenette, a spray booth, a mixing room, three separate storage areas on a mezzanine level, and four off-street parking spaces. Suite 3 consists of an indoor garage area with access to the front parking area, kitchenette area, two restrooms, and two separate office spaces. The petitioner intends to utilize the existing kitchenette and separate office spaces in Suite 3 for additional storage space. There are no proposed changes to the size of the building or to Suite 2 on the far east side of the building. However, the petitioner intends to add two service bays, a wheel balancing machine, and two customer parking spaces inside the existing indoor garage area in Suite 3.

Auto repair facilities are required to provide two parking spaces per service bay, plus one space for every 200 square feet of accessory retail. As a result, a total of 12 off-street parking spaces are required for the new proposal for Blessing Automotive. Given the unique shape of the property and the small size of the outdoor parking lot, Suite 1 contains four indoor parking spaces—two for employees and two for customers—inside the open garage area. Now that the petitioner is expanding the business into Suite 3 of the building, the proposal includes adding two customer parking spaces in the indoor garage area of Suite 3. Therefore, the Site Plan proposes 13 total parking spaces on the property— six spaces inside the building and seven outside, in front of the building, including a mobility-impaired accessible space.

Blessing Automotive currently operates from 8:00 a.m. to 6:00 p.m. Monday through Friday, 9:00 a.m. to 2:00 p.m. on Saturday, and closed on Sundays. Their services include removal of damaged auto body parts; realigning car frames and chassis; patching dents and repairing minor auto body damage; and fitting, attaching, and welding replacement parts in place. Additionally, priming, painting, and applying finish to restored parts takes place inside a prefabricated fireproofed spray booth with a filtered exhaust system. During operations a total of two employees will be on site at a given time. The petitioner does not intend to change the hours of operation or expand their existing services at this time. Because of the small lot and prominent location, several conditions are being recommended by staff to continue to minimize any visual impacts.

The PZB voted 4-1 to recommend approval of the conditional use amendment request. Staff and the PZB recommend the following conditions:

1. A landscape area that contains at least four shrubs and one tree must be added in the area north and west of the proposed accessible parking spot prior to issuance of any building permits related to the use of the Expanded Location.
2. Vehicles related to the auto body repair use may not be stored or parked overnight on the surrounding residential streets.
3. The sidewalk along the Miner Street property line of the Subject Property may not be blocked by vehicles at any time.

- 4. Vehicles may not be dropped-off on the Subject Property between 6 p.m. and 8 a.m.

Moved by Chester, seconded by Oskerka, to Approve the Ordinance Z-2-23, AN ORDINANCE APPROVING AN AMENDMENT TO AN EXISTING CONDITIONAL USE PERMIT FOR AN AUTO BODY REPAIR USE AT 1300 MINER STREET, DES PLAINES, ILLINOIS (Case #23-001-CU).

Upon voice vote, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Advanced to second reading by Chester, seconded by Oskerka, to Adopt the Ordinance Z-2-23, AN ORDINANCE APPROVING AN AMENDMENT TO AN EXISTING CONDITIONAL USE PERMIT FOR AN AUTO BODY REPAIR USE AT 1300 MINER STREET, DES PLAINES, ILLINOIS (Case #23-001-CU).

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

CONSIDER
APPROVING A
CONDITIONAL USE
PERMIT FOR AN
AUTO SVC REPAIR
USE AT 827
ELMHURST RD
Ordinance
Z-3-23

The petitioner has requested a Conditional Use Permit to allow the construction of a new automotive service repair use, Strickland Oil, at 827 Elmhurst Road. The subject 20,099-square-foot (0.46-acre) vacant property is in the C-3 General Commercial district. An oil change business falls underneath an auto service repair use, which requires a conditional use permit in the C-3 district.

City Manager Bartholomew previously stated the petitioner requested a postponement of the ordinance.

Moved by Chester, seconded by Oskerka, to Defer to the next City Council meeting, the Ordinance Z-3-23, AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR AN AUTO SERVICE REPAIR USE AT 827 ELMHURST ROAD, DES PLAINES, ILLINOIS (Case #22- 054-CU).

Upon voice vote, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

CONSIDER
VACATING A
PUBLIC ALLEY AT
1900 MANNHEIM
RD
Ordinance
M-7-23

Director of Community & Economic Development Carlisle reviewed a memorandum dated February 9, 2023.

Jorge Escobedo, owner of property at 1900 Mannheim Road, has requested that the City vacate a public alley (right-of-way) so that in the future he will have the option to construct additional parking to serve a small shopping center that currently includes an ice cream shop, grocery market, and restaurant.

The property, which is bounded by Mannheim on the east, Prospect Avenue on the north, and Chestnut Street on the west, encompasses 0.54 acres. The property consists of four parcels bisected by an unimproved 2,013-square-foot City alley. The single parcel located south of the

alley currently contains a commercial building (shopping center) with a 19-space surface parking lot. The three smaller parcels north of the alley area are currently an unimproved, grassy area, but if the owner can acquire the alley, all of the land would be connected as one zoning lot and would enable future parking lot expansion. The existing alley does not contain any utility lines. The appraisal assigns a market value of \$7,000.

Representatives of the petitioner spoke on their behalf.

Moved by Chester, seconded by Moylan, to Approve the Ordinance M-7-23, AN ORDINANCE VACATING A PUBLIC ALLEY AT 1900 MANNHEIM ROAD.

Upon voice vote, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Advanced to second reading by Chester, seconded by Moylan, to Adopt the Ordinance M-7-23, AN ORDINANCE VACATING A PUBLIC ALLEY AT 1900 MANNHEIM ROAD.

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

CONSIDER
APPROVING A
CONDITIONAL USE
PERMIT TO
OPERATE A
COMMERCIALY
ZONED ASSEMBLY
USE AT 1683 ELK
BLVD

Ordinance
Z-4-23

Director of Community & Economic Development Carlisle reviewed a memorandum dated February 9, 2023.

The petitioner, Jiju Mathew of the a, is proposing a conditional use to allow a commercially zoned assembly at 1683 Elk Blvd. Specifically, the petitioner is interested in using one unit of the 1665-1695 building (east building) for worship services. The church has used this property as an office space for one year and now proposes to host worship services on Sundays and weeknights after standard business hours.

1683 Elk is one unit out of six in a two-building, multi-tenant office complex (six total uses/tenants). All other tenants are classified as “office” in the Zoning Ordinance, including Ahlbeck and Company, an accounting company; a dentist office; an IT company; a video production company; and the Center of Concern, a nonprofit organization that provides housing and social services to senior and other at-risk populations.

The floor plan of the 1683 Elk unit includes office space and a common meeting area that the petitioner intends to use for worship services. The applicant requests a maximum of 49 people for the assembly use (the fire occupancy limit). The proposed hours of operation are as follows:

- 9 a.m. to 6 p.m. for hours of the office use (Tuesday through Friday; Saturday and Sunday for occasional office use)
- 5 p.m. to 10 p.m. for assembly uses on weekdays (Monday through Friday)
- 7:30 a.m. to 3 p.m. for assembly uses on Saturdays and Sundays

Generally, the hours of operation for the other tenants in this office building are Monday through Friday, 8 a.m. to 5 p.m.

Commercially zoned assembly uses for places of worship are required to provide 1 space for every 60 square feet of gross floor area. The parking lot currently includes 56 standard parking spaces and two accessible spaces (58 total) to serve the two buildings collectively. Although

the 1651 Elk (office building) adjoins 1645 Elk (Pavestone Brick Paving), Pavestone is a separate zoning lot with its own parking lot and does not use this parking area. A minimum of three accessible spaces are required, so designating an additional accessible parking space to satisfy Section 12-9-8 is a recommended approval condition. The spaces in front of 1683 Elk have striping for a loading zone and a handicap-accessible curb but are missing some necessary striping and signage. These may be an option for the petitioner to fulfill the condition.

Staff determined the available parking for all tenants in the complex – without the proposed assembly use – meets the requirement. Adding the assembly use increases the total requirement to 76, making the parking lot 18 spaces short of the requirement without the practical ability to add more. A standard variation to reduce the total required parking from 76 to 58 was approved at the January 24, 2023 Planning and Zoning Board meeting.

The petitioner's narrative states a maximum of 35 spaces would be used in this parking lot for this use. However, it is important to note the assembly use is not proposed to overlap in hours with the other office uses. The neighboring tenants do not have hours of operation after 5 p.m. on any day of the week, leaving many spaces unoccupied. Additionally, the church requests to use the space on occasional evenings for meetings or other worship activities, intending to operate after 5 p.m. and not exceeding 20 attendees.

The PZB approved (5-0) a standard variation to reduce required parking by less than 30 percent and recommended (5-0) that the City Council approve of the conditional use permit, with the conditions provided by staff.

Recommend Conditions of Approval:

1. The Subject Property shall only be used for the Activities during the following times:
 - a. 9 a.m. to 6 p.m. for hours of the office use (Tuesday through Friday; Saturday and Sunday for employees, as needed).
 - b. 5 p.m. to 10 p.m. for assembly uses on weeknights (Monday through Friday).
 - c. 7:30 a.m. to 3 p.m. for assembly uses on Saturdays and Sundays.
 - d. Any other hours of operation that are approved by the Director of Community and Economic Development.
2. Additional accessible parking for the development shall be located on site to meet the mobility accessible standards pursuant to Section 12-9-8.
3. The Activities and the Subject Property must comply at all times with the maximum occupancy load determined by the Fire Department.

Jimi Vilson, a pastor of Living Hope Church, spoke on behalf of the petitioner.

Moved by Chester, seconded by Oskerka, to Approve the Ordinance Z-4-23, AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO OPERATE A COMMERCIALY ZONED ASSEMBLY USE AT 1683 ELK BOULEVARD, DES PLAINES, ILLINOIS. (Case # 22-048-CU).

Upon voice vote, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Advanced to second reading by Chester, seconded by Zadrozny, to Adopt the Ordinance Z-4-23, AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT TO OPERATE A COMMERCIALY ZONED ASSEMBLY USE AT 1683 ELK BOULEVARD, DES PLAINES, ILLINOIS. (Case # 22-048-CU).

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

CONSIDER
AMENDING THE
TEXT OF THE
ZONING
ORDINANCE
REGARDING THE
VARIATION
APPROVAL
PROCESS
Ordinance
Z-5-23

Director of Community & Economic Development Carlisle reviewed a memorandum dated February 9, 2023.

Consider Zoning Ordinance amendments that would allow the Zoning Administrator to determine that Minor Variation requests, upon which the Administrator has the authority to decide, may also be escalated to be decided by the City Council.

Section 12-3-6 of the Zoning Ordinance establishes three types of variations and the procedures for each: Minor, Standard, and Major. Currently Minor Variations must be decided by the Zoning Administrator with the following outcomes: approved, approved with modifications/conditions, or denied. These variations include the following instances (paraphrased from the Ordinance):

- Vary any required front, side, or rear yard setback by no more than thirty percent (30%);
- Vary the height, type, and location of any fence (but no barbed wire may be allowed within a residential district);
- Allow replacement or expansion of an existing residential detached garage located in a residential district, or the expansion of an existing structure located within a residential district, when the replacement or expansion would not further encroach into the required side yard;
- Vary the location of accessory structures for lots that are "double frontage lots" or lots that are both "corner" and "double frontage lots" (lots at the end of a block with three street frontages), where the construction or installation of an accessory structure is between the principal structure and the street of secondary frontage (generally bordering busy or industrial streets);
- Vary the size, location, and number of parking or driveway areas as established in the driveway rules when a property improved with a residential single-family detached dwelling cannot accommodate two parking spaces within a garage, carport, on a surface driveway or a combination (but cannot be granted if the result is more than two parking spaces on the property);
- Vary the Building Design Review Standards;
- Vary the open storage requirements in the M-2 District; and
- Vary the minimum distance from a lot line for a driveway in a required yard in the R-1 and R-2 Districts or in any other district where the property has a single-family detached dwelling.

Nonetheless, there are occasional denials. While there is a current appeal option (heard and decided by the Planning and Zoning Board) under the Ordinance, a more time-efficient process in certain circumstances would be to allow the Zoning Administrator to treat a Minor Variation like it is a non-administrative application – in other words, a request that will go to the PZB for a public hearing and recommendation and subsequently to the City Council for a final vote. Although these instances are generally rare, when the Zoning Administrator believes a request is sensitive or controversial enough that those duly elected should ultimately decide its outcome, there is currently no procedural allowance for this path. The proposed amendments are intended to add this option for the Zoning Administrator.

The full proposed amendments are summarized below:

- Section 12-3-6.E.2: Procedure for Review and Decision
 - Added language to express that because of the nature of an application for minor variation, it should be decided by the City Council in accordance with the procedures for a major variation.
- Section 12-2-6: Decision Making Diagram
 - Update to correspond with Section 12-3-6.E.2.

In the instances where a Minor Variation has been elevated to be determined by the City Council as if it were a Major Variation, notice of the public hearing to be held by the PZB (recommendation vote) will be required. What is not proposed to change is the lack of application fee for these Minor Variations. Regardless of whether the Zoning Administrator chooses to decide upon them or escalate them to be decided by the City Council, there will remain no application fee.

The PZB voted 5-0 to recommend approval.

Moved by Chester, seconded by Oskerka, to Approve the Ordinance Z-5-23, AN ORDINANCE AMENDING THE TEXT OF THE DES PLAINES ZONING ORDINANCE REGARDING THE VARIATION APPROVAL PROCESS.

Upon voice vote, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

Advanced to second reading by Chester, seconded by Oskerka, to Adopt the Ordinance Z-5-23, AN ORDINANCE AMENDING THE TEXT OF THE DES PLAINES ZONING ORDINANCE REGARDING THE VARIATION APPROVAL PROCESS.

Upon roll call, the vote was:

AYES: 6 - Moylan, Oskerka, Zadrozny,
Chester, Smith, Ebrahimi

NAYS: 0 - None

ABSENT: 2 - Lysakowski, Brookman

Motion declared carried.

**OTHER MAYOR/
ALDERMEN
COMMENTS FOR
THE GOOD OF THE
ORDER**

Fire Chief Anderson stated the train that derailed in Ohio was a Norfolk Southern train which originated in Matteson, Illinois and did not travel through Des Plaines.

ADJOURNMENT

Moved by Chester, seconded by Zadrozny to adjourn the meeting. The meeting adjourned at 8:27 p.m.

Jessica M. Mastalski – CITY CLERK

APPROVED BY ME THIS _____

DAY OF _____, 2023

Andrew Goczkowski, MAYOR


**COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT**

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

MEMORANDUM

Date: February 24, 2023

To: Michael G. Bartholomew, City Manager

From: John T. Carlisle, AICP, Director of Community and Economic Development *JTC*

Cc: Tim Oakley, Director of Public Works and Engineering
Jon Duddles, Assistant Director of Public Works and Engineering
Dorothy Wisniewski, Assistant City Manager/Director of Finance

Subject: **1425 Ellinwood Street (Bayview-Compasspoint Mixed-Use Development)** – Reimburse for Certain Graceland Avenue Streetscape Improvements Pursuant to the Redevelopment Agreement

Update: At its December 19, 2022 meeting, the City Council deferred consideration of the following authorization, which reimburses developer 1425 Ellinwood Apartments, LLC for a portion of streetscape work they have completed that is not part of their required public improvements. Since December, staff has conducted an additional inspection of the work in the relevant area and is re-adding this request for reimbursement for Council consideration.

Issue: The redevelopment agreement (RDA) between the City and 1425 Ellinwood Apartments, LLC (“Developer”) stipulates that the developer of the Bayview-Compasspoint mixed-use development fronting on Ellinwood, Lee Street, and Graceland Avenue is entitled to a reimbursement for a portion of completed streetscaping improvements along Graceland.

Analysis: On June 4, 2018, the City Council approved Ordinance M-9-18, which authorized entry into an RDA with the developer. Paragraph 3 of Section 5.D of the agreement states: “The City will reimburse the Developer for the cost of constructing those portions of the Streetscape Improvements on Graceland that do not directly front on the Development Property. The City’s financial obligation for the Streetscape Improvements on Graceland will be calculated as a fraction of the linear footage of frontage on Graceland Avenue not owned by the Developer.” The intent was that while the developer was making improvements to segments of right-of-way that directly border the building, their work on Graceland should also extend south to Prairie Avenue – along the storefronts and building at 669-685 Graceland – to provide a consistent look for the whole block: curbs, pavers, street trees, sidewalk, etc.

The Public Works and Engineering Department (PWE) has inspected the currently completed work and calculated that \$95,736.74 is the reimbursement amount (see attached recommendation memo). However, PWE is recommending that \$85,736.74 be authorized for payment at this time, with \$10,000 retained until the department can verify the health of the streetscape trees and stability of the paver bricks once frost has left the ground. The approving resolution would allow the City Manager to authorize the release of the final \$10,000 after PWE’s approval and final inspection.

City Council Action: The Council may approve R-226-22, which authorizes the reimbursement payment of \$95,736.74 to the developer, \$85,736.74 of which to be paid at this time and \$10,000 at a later date.

Attachments:

Attachment 1: Public Works and Engineering Memo

Attachment 2: Excerpt from the RDA (Section 5.D)

Attachment 3: Streetscape Plan

Resolution:

R-226-22



**PUBLIC WORKS AND
ENGINEERING DEPARTMENT**

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

MEMORANDUM

Date: February 23, 2023
To: John Carlisle, Economic Development Manager
From: Timothy P. Oakley, P.E., CFM, Director of Public Works and Engineering *TPO*
Cc: Jon Duddles, P.E., CFM, Assistant Director of Public Works and Engineering *ASD*
Subject: 1425 Ellinwood Street, Bayview-Compasspoint, Graceland Avenue Streetscape Reimbursement

Issue: Bayview-Compasspoint has requested payment for the off-site streetscape improvements constructed in connection with their project at 1425 Ellinwood Street.

Analysis: Pursuant to Section 5.D.3 of the Redevelopment Agreement with Bayview-Compasspoint, the developer is entitled to reimbursement for required off-site streetscape improvements in front of 669 – 685 Graceland Avenue. The amount of reimbursement is based on the proportion of off-site frontage constructed (150’) compared to the overall length constructed from Ellinwood Street to Prairie Avenue (444’) or 33.8%. Given the overall cost of \$238,096.86, the City’s cost would be \$80,476.74.

However, during the construction of the improvements in front of 669 – 685 Graceland Avenue, we directed the general contractor to reconstruct the adjacent concrete from the streetscape limit to the building fronts to properly match grades. This resulted in an additional cost to the City of \$15,260.00. Therefore, the total reimbursement to Bayview-Compasspoint would be \$95,736.74 as shown below.

J. STREETScape IMPROVEMENTS (South of building on Graceland)	Amount
Alright Concrete	\$ 16,530.74
Great Lakes	\$ 57,706.25
Tree Grates	\$ 5,359.20
Bike Racks	\$ 880.55
Additional Work Requested by the City	\$ 15,260.00
	Retention for punch list work \$(10,000.00)
	Total \$ 85,736.74

Recommendation: At this time, we recommend payment to Bayview-Compasspoint in the amount of \$85,736.74. The amount of \$10,000 would be retained to verify the health of the streetscape trees and stability of the paver bricks once frost has left the ground. Release of the retention amount will occur in the spring upon satisfactory final inspection after trees have leafed-out.

Should you have any questions, please feel free to contact me.

JD/jl

workmanlike manner, with due dispatch, and within any deadlines provided pursuant to this Agreement. All materials used for construction of the Improvements must be new and of commercially reasonable quality.

2. Contract Terms; Prosecution of the Work. Developer must include in every contract for work on the Improvements terms requiring the contractor to prosecute the work diligently and continuously, in full compliance with, and as required by or pursuant to, this Agreement, the Final Development Plans, and the Requirements of Law, until the work is properly completed, and providing that Developer may take over and prosecute the work if the contractor fails to do so in a timely and proper manner.

3. Engineering Services. Developer must provide, at its sole cost and expense, all engineering services for the design and construction of the Improvements, by a professional engineer responsible for overseeing the construction of the Improvements. Developer must promptly provide the City with the name of a local Developer's representative and a telephone number or numbers at which the Developer's representative can be reached at all reasonable times.

4. City Inspections and Approvals. All work on the Improvements is subject to inspection and approval by City representatives at all times, subject to the City providing adequate notice and complying with all safety standards and measures required by Developer's contractor and insurance carriers.

5. Other Approvals. Where the construction and installation of any Improvement requires the consent, permission, or approval of any public agency other than the City, Developer must promptly file all applications, enter into all agreements, post all security, pay all fees and costs, and otherwise take all steps that may be reasonably required to obtain the consent, permission, or approval.

C. Installation and Connection of Utilities.

1. All telecommunications and electrical service lines and connections shall be constructed, installed, and maintained underground within dedicated easement areas either depicted on the Final Plat of Subdivision or separately recorded instruments.

2. No utilities located on the Development Property may be connected to the sewer and water utilities belonging to the City except in accordance with the applicable provisions of the City Code and upon payment of the connection fees required pursuant to this Agreement.

3. The City will coordinate and cooperate with the Developer to take such actions are necessary to assign and have rededicated the Prairie Storm Sewer Easement to the Developer to allow for the installation, reconstruction, expansion, operation, and maintenance of underground storm sewer lines connecting to the 60" public storm sewer located in the Prairie Avenue public right of way, in form reasonably acceptable to the Developer.

D. Streetscape Improvements. The Developer will construct streetscape improvements bordering the Development Property including, without limitation, the installation of new granite or brick pavers, conventional sidewalks between the pavers to the curb, new curbs, and gutters, irrigation systems, underdrains, and new parkway trees, as well as sidewalk lighting

("Streetscape Improvements"). In the event that the construction of the Development results in damage, removal, or unanticipated wear on existing Streetscape Improvements previously installed by the City, the Developer will reconstruct those Streetscape Improvements on an as needed basis.

1. The Developer will construct, or reconstruct as may be necessary, the Streetscape Improvements for the full extent of (i) the southern side of Ellinwood Street between Lee Street and Graceland Avenue; (ii) the eastern side of Graceland Avenue between Ellinwood Street and Prairie Avenue; and (iii) the western side Lee Street from Ellinwood Street to Prairie Avenue.

2. The Streetscape Improvements will be constructed in accordance with plans and specifications provided by the City and conducted in full compliance with the Prevailing Wage Act (820 ILCS 130/1 *et seq.*).

3. The City will reimburse the Developer for the cost of constructing those portions of the Streetscape Improvements on Graceland that do not directly front on the Development Property. The City's financial obligation for the Streetscape Improvements on Graceland will be calculated as a fraction of the linear footage of frontage on Graceland Avenue not owned by the Developer. The Developer shall be responsible for all other costs associated with the Streetscape Improvements, including reconstructing any damaged Streetscape Improvements previously installed by the City in front of private properties not owned by the Developer along Lee Street and Ellinwood Street.

4. The cost of constructing and maintaining the Streetscape Improvements will be included in the Performance Security described in Section 10.

E. Right-of-Way Improvements.

1. Grant of License. Subject to the terms and conditions set forth in this Agreement, the City hereby grants to the Developer, and the Developer hereby accepts, a non-exclusive revocable (solely in accordance with the terms of this Agreement) license, for the benefit of the Development Property, for the completion, at the sole cost and expense of the Developer, of the following improvements within City-owned rights-of-way and, as necessary, within adjacent City-owned properties, including specifically those public parking spaces located directly to the north of the Development Property on Ellinwood (collectively, the "**Licensed Premises**"), all as will be depicted on the Final Engineering Plan, and pursuant to and in substantial accordance with the terms and provisions of Sections 5.D & 5.E and the other provisions of this Agreement ("**License**"):

a. Public Storm Sewer: The construction and installation of the public storm sewer system as described in Section 5.A of this Agreement.

b. Resurfacing and Striping of Roads and Public Parking Spaces. After the construction of any required public utilities, as provided in the Final Engineering Plan, in the rights of way adjacent to the Development Property, the Developer shall, at a minimum, be responsible for resurfacing the one (1) traffic lane directly abutting the Development Property on Ellinwood Street, Lee Street, and Graceland Avenue or the full extent of the Development Property's frontage.

c. Constructing eight new on-street parking spaces along the south

ELLINWOOD APARTMENTS
1425 ELLINWOOD STREET
DES PLAINES, IL

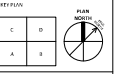


DF/ DANIEL FARMER
LANDSCAPE ARCHITECTS
467 North 2nd Avenue, Suite #10
Minneapolis, MN 55401 | 612.333.7022

CONSTRUCTION DOCUMENT SET
10/02/2020

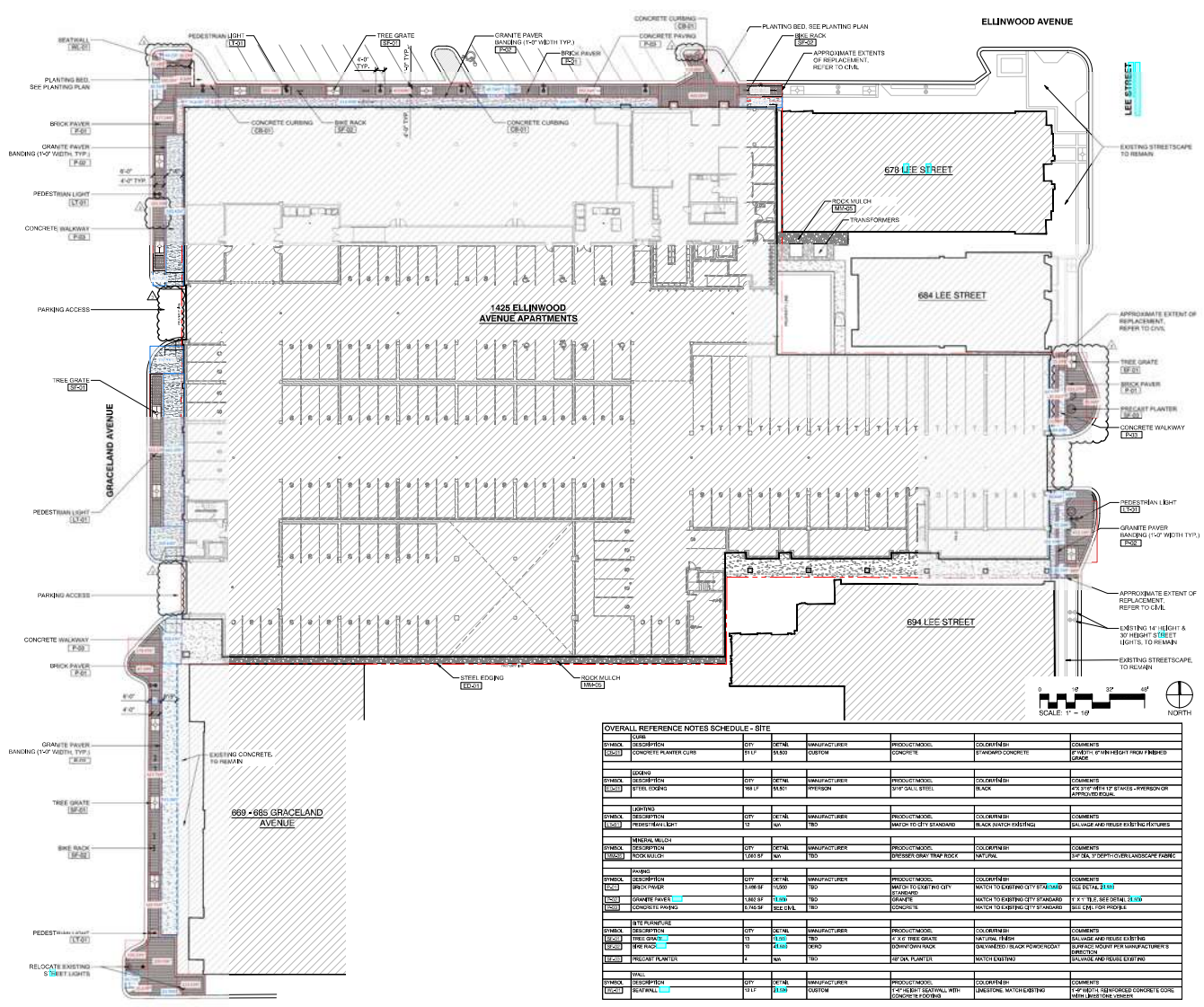
ORIGINAL ISSUE: 10/02/2020
NO. DESCRIPTION DATE
1. ISSUE 10/02/2020
2. REVISION 11/02/2020
3. REVISION 02/02/2021

218533
PROJECT NUMBER
BY: JF
CHECKED BY: JS



ELLINWOOD APARTMENTS
MATERIALS & LAYOUT PLAN

L110



OVERALL REFERENCE NOTES SCHEDULE - SITE							
SYMBOL	DESCRIPTION	CITY	DETAIL	MANUFACTURER	PRODUCT MODEL	COLOR/FINISH	COMMENTS
(CB-01)	CONCRETE CURBING	STL	CB-01	CONCRETE	CONCRETE	STANDARD CONCRETE	REFER TO CIVIL
(BP-01)	BRICK PAVEMENT	STL	BP-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(GP-01)	GRANITE PAVEMENT	STL	GP-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-01)	PEDESTRIAN LIGHT	STL	PL-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-01)	TREE GRATE	STL	TR-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-01)	BIKE RACK	STL	BI-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-01)	STEEL EDGEING	STL	ST-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-01)	SOIL MOUND	STL	SO-01	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-02)	TREE GRATE	STL	TR-02	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-02)	PEDESTRIAN LIGHT	STL	PL-02	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-02)	BIKE RACK	STL	BI-02	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-02)	STEEL EDGEING	STL	ST-02	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-02)	SOIL MOUND	STL	SO-02	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-03)	TREE GRATE	STL	TR-03	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-03)	PEDESTRIAN LIGHT	STL	PL-03	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-03)	BIKE RACK	STL	BI-03	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-03)	STEEL EDGEING	STL	ST-03	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-03)	SOIL MOUND	STL	SO-03	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-04)	TREE GRATE	STL	TR-04	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-04)	PEDESTRIAN LIGHT	STL	PL-04	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-04)	BIKE RACK	STL	BI-04	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-04)	STEEL EDGEING	STL	ST-04	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-04)	SOIL MOUND	STL	SO-04	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-05)	TREE GRATE	STL	TR-05	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-05)	PEDESTRIAN LIGHT	STL	PL-05	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-05)	BIKE RACK	STL	BI-05	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-05)	STEEL EDGEING	STL	ST-05	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-05)	SOIL MOUND	STL	SO-05	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-06)	TREE GRATE	STL	TR-06	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-06)	PEDESTRIAN LIGHT	STL	PL-06	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-06)	BIKE RACK	STL	BI-06	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-06)	STEEL EDGEING	STL	ST-06	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-06)	SOIL MOUND	STL	SO-06	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-07)	TREE GRATE	STL	TR-07	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-07)	PEDESTRIAN LIGHT	STL	PL-07	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-07)	BIKE RACK	STL	BI-07	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-07)	STEEL EDGEING	STL	ST-07	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-07)	SOIL MOUND	STL	SO-07	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-08)	TREE GRATE	STL	TR-08	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-08)	PEDESTRIAN LIGHT	STL	PL-08	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-08)	BIKE RACK	STL	BI-08	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-08)	STEEL EDGEING	STL	ST-08	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-08)	SOIL MOUND	STL	SO-08	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-09)	TREE GRATE	STL	TR-09	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-09)	PEDESTRIAN LIGHT	STL	PL-09	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-09)	BIKE RACK	STL	BI-09	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-09)	STEEL EDGEING	STL	ST-09	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-09)	SOIL MOUND	STL	SO-09	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(TR-10)	TREE GRATE	STL	TR-10	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(PL-10)	PEDESTRIAN LIGHT	STL	PL-10	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(BI-10)	BIKE RACK	STL	BI-10	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(ST-10)	STEEL EDGEING	STL	ST-10	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS
(SO-10)	SOIL MOUND	STL	SO-10	PERSON	SP-01/ST-01	BLACK	SEE PLANTING PLAN FOR TREE GRATE LOCATIONS

CITY OF DES PLAINES

RESOLUTION R - 226 - 22

**A RESOLUTION AUTHORIZING REIMBURSEMENT FOR
ADDITIONAL STREETScape WORK ALONG
GRACELAND AVENUE ASSOCIATED WITH THE
BAYVIEW COMPASSPOINT MIXED-USE
DEVELOPMENT AT 1425 ELLINWOOD STREET.**

WHEREAS, on February 19, 2019, the City Council adopted Resolution No. R-49-19 approving the final plat of subdivision for the Bayview Compasspoint Mixed-Use Development ("**Final Plat**"), which consists of the properties commonly known as 1411, 1415, 1425 Ellinwood Street, 651, 653-661 and 665 Graceland Avenue and 684, 686, 688-692 Lee Street, Des Plaines, Illinois (collectively, "**Subject Property**"); and

WHEREAS, concurrent with the approval of the Final Plat for the Subject Property, 1425 Ellinwood Apartments, LLC ("**Developer**") entered into that certain Redevelopment Agreement dated as June 5, 2018 ("**Redevelopment Agreement**"), in which the Developer agreed to construct certain public improvements, including, without limitation, sanitary sewer, water main, storm sewer, catch basins, paving, grading and erosion control, lighting, landscaping/streetscaping, and other miscellaneous public improvements; and

WHEREAS, the Redevelopment Agreement required the Developer, as part of its obligations to construct public improvements, to construct streetscaping along the full perimeter of the proposed development, including along portions of Graceland Avenue extending south from the edge of the Subject Property to Prairie Avenue, consisting of 151 feet in length, 11 feet in width, and 1,636 square feet in area ("**Additional Streetscape**"); and

WHEREAS, Section 5.D.3 of the Redevelopment Agreement provided that the City would reimburse the Developer for the cost of constructing the Additional Streetscape and that the City's financial obligation for the Streetscape Improvements on Graceland would be calculated as a fraction of the linear footage of frontage on Graceland Avenue not owned by the Developer; and

WHEREAS, Developer has requested that the City reimburse the Developer for \$95,736.74 in costs incurred constructing and installing the Additional Streetscape; and

WHEREAS, the Department of Public Works and Engineering has inspected the Additional Streetscape and reviewed documentation provided by Developer confirming payment and satisfaction of all obligations to subcontractors and suppliers arising from work on the Additional Streetscape; and

WHEREAS, based on this inspection and review, the Department of Public Works recommends (i) reimbursement of Developer for its costs in the amount of \$85,736.74, and (ii) retention of \$10,000 in reimbursement funds to guarantee the health of the streetscape trees and stability of the paver bricks once frost has left the ground; and

WHEREAS, the City Council has determined that it is in the best interest of the City to reimburse the Developer for the Additional Streetscape in accordance with the provisions of this Resolution;

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: REIMBURSEMENT FOR ADDITIONAL STREETScape. The City is hereby authorized and directed to reimburse the Developer in the amount of \$85,736.74 for the construction and installation of the Additional Streetscape, this amount being agreed upon by the City and Developer as the real and actual costs incurred by the Developer to construct and install the Additional Streetscape, minus a \$10,000 retention which will be held by the City to guarantee the health of the streetscape trees and stability of the paver bricks once frost has left the ground, which may be administratively released by the City Manager upon approval of these final punch list items by the Department of Public Works and Engineering.

SECTION 3: 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 _____, 2023.

APPROVED this ____ day of _____, 2023.

VOTE: AYES ____ NAYS ____ ABSENT ____

MAYOR

ATTEST:

Approved as to form:

CITY CLERK

Peter M. Friedman, General Counsel



FINANCE DEPARTMENT

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

MEMORANDUM

Date: February 23, 2023
To: Michael G. Bartholomew, City Manager
From: Dorothy Wisniewski, Assistant City Manager/Director of Finance
Subject: Resolution R-59-23, March 6, 2023, Warrant Register

Recommendation: I recommend that the City Council approve the March 6, 2023, Warrant Register Resolution R-59-23.

Warrant Register.....\$3,793,428.43

Estimated General Fund Balance

Balance as of 12/31/2022: \$35,836,793

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-59-23

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.

March 6, 2023

City of Des Plaines

Warrant Register 03/06/2023

Line #	Account	Vendor	Invoice	Invoice Description	Amount
Fund: 100 - General Fund					
Department: 00 - Non Departmental					
1	4635	Zoning & Subdivision Fees	8804 Shiba, Ninos	Refund 2/8/2023 CU Permit Refund - 1644 Elk	500.00
Total 00 - Non Departmental					500.00

Elected Office						
Division: 110 - Legislative						
2	6000	Professional Services	8452 Anderson Legislative Consulting LTD	02-2023	Lobbyist Services - February 2023 - R-116-22	5,420.00
Total 110 - Legislative					5,420.00	

Division: 120 - City Clerk						
3	6100	Publication of Notices	1050 Journal & Topics Newspapers	189516	Legal Notice - Dulles Water Tank Painting 02/01/2023	103.86
4	6100	Publication of Notices	1050 Journal & Topics Newspapers	189565	Legal Notice - Appropriation Ordinance Hearing 02/08/2023	95.21
5	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8003301934	Shredding Services 01/06-01/27/2023	79.58
Total 120 - City Clerk					278.65	

Total 10 - Elected Office					5,698.65
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City Administration						
Division: 210 - City Manager						
6	6000	Professional Services	8453 Raucci & Sullivan Strategies LLC	3954	Lobbyist Services - January 2023 - R-193-22	5,000.00
7	6009	Legal Fees - Admin Hearings/Prosecutions	1735 Cohen Law Firm PC	01-23	Legal Fees for Administrative Hearings January 2023	900.00
8	6009	Legal Fees - Admin Hearings/Prosecutions	1073 Bartel, Raymond	23-03	Administrative Hearings and Traffic Court February 2023	815.00
9	6010	Legal Fees - Labor & Employment	1127 Clark Baird Smith LLP	16430	Legal Fees January 2023	5,801.25
Total 210 - City Manager					12,516.25	

Division: 230 - Information Technology						
10	5325	Training	6833 StormWind LLC	47629	General Technology Training Subscription 1/31/2023 - 1/31/25	6,950.00
11	6300	R&M Software	5934 Tyler Technologies Inc	045-400072	Executime Maintenance 1/1/23 - 12/31/23	11,758.16
12	6305	R&M Equipment	8399 Park Place Technologies LLC	PUSA1009008883-5	Service Maintenance Contract 3/1/23-3/31/23	52.12
13	7005	Printer Supplies	1820 Datasource Ink	23303	11 Units of Toner & Ink	2,158.00
Total 230 - Information Technology					20,918.28	

Division: 250 - Human Resources						
14	5340	Pre-Employment Testing	1267 Northwest Community Hospital	29649	3 PW New Hire Pre-Employment Testings 01/05-01/22/2023	1,244.00
15	5340	Pre-Employment Testing	1267 Northwest Community Hospital	29766	Pre-Employment Drug Test 01/17/20223	50.00
16	5340	Pre-Employment Testing	8533 Justifacts Credential Verification	362597	4 Pre-Employment Background Screenings 12/27/22-1/10/2023	481.53

City of Des Plaines

Warrant Register 03/06/2023

Line #	Account	Vendor	Invoice	Invoice Description	Amount
17	5345	Post-Employment Testing	7857 Language Testing International Inc	L65151-IN 1 Language Test Spanish, 1 Employee 01/24/2023	124.00
18	6100	Publication of Notices	1485 ILCMA - IL City/County Management Assoc	4181 Job Posting - Senior Clerk 1/24/2023-2/15/2023	50.00
19	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8003301934 Shredding Services 01/06-01/27/2023	79.58
20	7550	Miscellaneous Expenses	8175 Pin Center, The	0223007 Qty 75 10-Year Pins for Employee Recognition	221.25
Total 250 - Human Resources					2,250.36

Division: 260 - Health & Human Services					
21	7200	Other Supplies	1644 Warehouse Direct Inc	5430510-0 1 Chair Mat	125.49
Total 260 - Health & Human Services					125.49

Total 20 - City Administration					35,810.38
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Department: 30 - Finance					
22	5310	Membership Dues	1413 ICMA Intl City/County Management Association	438363 Membership for Asst City Manager/Finance Dir 01/01-12/31/2023	1,000.00
23	6000	Professional Services	1101 Capital Gains Inc	2674 Investment Management Services 1st Qtr 2023	2,026.00
24	6110	Printing Services	8421 Allegra Marketing Print & Mail	200563 2023 Budget Books 01/19/2023 - Qty 40	2,749.00
25	6110	Printing Services	1233 Press Tech Inc	50677 2000 #10 Window Envelopes 02/10/2023	360.00
26	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8003301934 Shredding Services 01/06-01/27/2023	79.58
27	7000	Office Supplies	8690 ODP Business Solutions LLC	291274966001 1 Printing Calculator & 2 Packs of Binding Combs	21.58
28	7000	Office Supplies	8690 ODP Business Solutions LLC	291303469001 1 Pack of Binding Covers	40.59
29	7000	Office Supplies	8690 ODP Business Solutions LLC	291905253001 1 Ctn of Thermal Paper Rolls & 1 Pk of Pens	67.41
30	7000	Office Supplies	1644 Warehouse Direct Inc	5433181-0 4 Glue Sticks and 2 Cartons of Copy Paper	133.40
31	7320	Equipment < \$5,000	8690 ODP Business Solutions LLC	291274966001 1 Printing Calculator & 2 Packs of Binding Combs	109.69
Total 30 - Finance					6,587.25

Community Development					
Division: 410 - Building & Code Enforcement					
32	5325	Training	7709 Illinois Plumbing Inspectors Association	5/12/2023 IPIA Continue Education - Plumbing Inspector -5/12/2023	125.00
33	6000	Professional Services	5764 GovTempUSA LLC	4126852 Building Official Assistance Weeks Ending 1/29 & 2/5/23	6,877.50
34	6000	Professional Services	8629 Health Inspection Professionals Inc	609 Health Inspections Contractor January 2023	9,575.00
35	6025	Administrative Services	7961 BridgePay Network Solutions LLC	11599 Utility Web & Business License Transaction Fees Jan 2023	136.60
36	6110	Printing Services	1233 Press Tech Inc	50678 2 Box of Business Cards 2/10/2023	50.00
37	7000	Office Supplies	1644 Warehouse Direct Inc	5431848-0 Legal Pads, Folders, Duster, Letter Openers	33.60

City of Des Plaines

Warrant Register 03/06/2023

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
38	7200	Other Supplies	1644 Warehouse Direct Inc	5431848-0	Legal Pads, Folders, Duster, Letter Openers	10.80
Total 410 - Building & Code Enforcement					16,808.50	

Division: 430 - Economic Development						
39	6000	Professional Services	5215 CoStar Realty Information Inc	120246438	Available Properties Database February 2023	473.78
40	6601	Incentive - Business Assistance	8797 La Mellet Pancake House Inc	BAP 2/8/2023	Small Business Safe Reopening Grant Program	2,000.00
Total 430 - Economic Development					2,473.78	

Total 40 - Community Development					19,282.28
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Public Works & Engineering						
Division: 530 - Street Maintenance						
41	6170	Tree Maintenance	6555 Landscape Concepts Management Inc	29492	Tree & Stump Removals - Oakton - 01/27/2023	8,444.97
42	6170	Tree Maintenance	6555 Landscape Concepts Management Inc	29493	799 Parkway Tree Trimming - Zone 1 - 01/21/2023, R-143-22	31,380.99
43	6195	Miscellaneous Contractual Services	1559 Continental Weather Svc	194911	Weather Forecasting - February 2023	150.00
44	6195	Miscellaneous Contractual Services	3361 G&L Contractors Inc	23-0003	Snow Plowing Services -Alleys/Cul-De-Sacs - 01/25-01/29/2023	10,542.00
45	7020	Supplies - Safety	4177 Uline Inc	159106029	Harness & Gloves	187.34
46	7030	Supplies - Tools & Hardware	1085 Alexander Equipment Company Inc	195065	Scoop Shovel - Chipper Truck	45.00
47	7030	Supplies - Tools & Hardware	1520 Russo Power Equipment	SPI20076341	Helmet & Pre-Mix Fuel Chain Saws	307.97
48	7055	Supplies - Street R&M	1174 3M Company	9421026950	ElectroCut Film Roll - Sign Fabrication	738.69
49	7160	Ice Control	5364 Conserv FS Inc	65150695	50 Bags Ice Melt	790.79
50	7160	Ice Control	1194 Sicalco LTD	74206	1,995 Gals Liquid Calcium Chloride - 01/27/2023	1,695.75
51	7200	Other Supplies	1057 Menard Incorporated	12600	Broom Dustpan & Fabuloso - Parking Deck	42.90
52	7200	Other Supplies	4177 Uline Inc	159488540	Garbage Can Liners & Gloves - PW	567.25
53	7300	Uniforms	2067 Cutler Workwear	PS-INV016659	Quartermaster Jeans - Maintenance Operator	410.30
Total 530 - Street Maintenance					55,303.95	

Division: 535 - Facilities & Grounds Maintenance						
54	6135	Rentals	8673 Satellite Shelters Incorporated	INV633305	Trailer Rental - Fire Station #61 - 01/09-02/05/2023	1,505.52
55	6135	Rentals	8673 Satellite Shelters Incorporated	INV640069	Trailer Rental - Fire Station #61 - 02/06-03/05/2023	1,505.52
56	6135	Rentals	8673 Satellite Shelters Incorporated	INV640070	Trailer Rental - Fire Station #61 - 02/06-03/05/2023	1,505.52
57	6195	Miscellaneous Contractual Services	6420 International Exterminator Company Inc	02-3384	Exterior Pest Control - City Hall & Police - 02/01/2023	80.00
58	6195	Miscellaneous Contractual Services	6420 International Exterminator Company Inc	02-3385	Interior Pest Control - City Hall & Police Station - 02/01/2023	193.00

City of Des Plaines

Warrant Register 03/06/2023

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
59	6195	Miscellaneous Contractual Services	6420 International Exterminator Company Inc	22177	Pest Control - Food Pantry - 01/27/2023	118.00
60	6195	Miscellaneous Contractual Services	1029 Cintas Corporation	4145315103	Mat Service - Metra Train Station - 02/01/2023	35.55
61	6195	Miscellaneous Contractual Services	1029 Cintas Corporation	4146010744	Mat Service - Police Station - 02/08/2023	128.85
62	6195	Miscellaneous Contractual Services	1029 Cintas Corporation	4146010752	Mat Service - Metra Train Station - 02/08/2023	35.55
63	6195	Miscellaneous Contractual Services	5214 State Industrial Products	902784513	Drain Maintenance Program 02/08/2023 - City Hall	112.55
64	6315	R&M Buildings & Structures	1025 Bedco Inc	098480	PM & Filter Change - Fire Station #61 - 12/02/2022	309.75
65	6315	R&M Buildings & Structures	1025 Bedco Inc	098481	PM & Filter Change - PW Gun Range - 12/14/2022	417.85
66	6315	R&M Buildings & Structures	1135 Colley Elevator Co	238005	Elevator Inspection Feb 2023 - Theater	185.00
67	6315	R&M Buildings & Structures	7717 Oak Brook Mechanical Services Inc	32095	HVAC Preventative Maintenance - Theater - 11/01/2022-01/01/2023	2,449.00
68	6315	R&M Buildings & Structures	1237 Pro-Line Door Systems Inc	94780	Overhead Door Repair - Fire Station #62 - 02/03/2023	1,000.70
69	6315	R&M Buildings & Structures	1544 Fox Valley Fire & Safety Company Inc	IN00579313	Quarterly Fire Alarm Monitoring - Food Pantry - 02/06/2023	210.00
70	6315	R&M Buildings & Structures	2350 Anderson Elevator Co	INV-66820-X8Q1	Elevator Inspections City Hall/Police Station - January 2023	575.00
71	6315	R&M Buildings & Structures	2350 Anderson Elevator Co	INV-66820-X8Q1	Elevator Inspections City Hall/Police Station - January 2023	575.00
72	6315	R&M Buildings & Structures	2350 Anderson Elevator Co	INV-68088-T5K4	Elevator Inspections City Hall/Police Station - February 2023	575.00
73	6315	R&M Buildings & Structures	2350 Anderson Elevator Co	INV-68088-T5K4	Elevator Inspections City Hall/Police Station - February 2023	575.00
74	7020	Supplies - Safety	1057 Menard Incorporated	12130	Safety Glasses, Saw Blades & Tool Bag - Leela Building	51.87
75	7025	Supplies - Custodial	1029 Cintas Corporation	4145315056	Cleaners, Paper Towels, Soap, Mat, & Scrubs - PW	151.64
76	7025	Supplies - Custodial	1029 Cintas Corporation	4146010767	Cleaners, Paper Towels, Soap, Mat, & Scrubs - PW	268.18
77	7045	Supplies - Building R&M	1018 Anderson Lock Company LTD	1111064	10 Keys Cut - PW Buildings	68.20
78	7045	Supplies - Building R&M	1018 Anderson Lock Company LTD	1113020	Cylinder, Padlock, & Cylinder Change - PW	115.56
79	7045	Supplies - Building R&M	1057 Menard Incorporated	12011	2x4 Stud & Screw Bit - Fire Station #63	10.34
80	7045	Supplies - Building R&M	1057 Menard Incorporated	12182	Pin Nails & Pencil - Fire Station #61	15.48
81	7045	Supplies - Building R&M	1057 Menard Incorporated	12280	Plywood Sheathing & Framing Hammers - Theater	90.13
82	7045	Supplies - Building R&M	1057 Menard Incorporated	12284	Caulk & Mineral Solvent - Fire Station #61	24.33
83	7045	Supplies - Building R&M	1057 Menard Incorporated	12301	Mortar Mix - Fire Station #61	8.98
84	7045	Supplies - Building R&M	1057 Menard Incorporated	12306	Mortar Mix - Fire Station #61	5.99

City of Des Plaines

Warrant Register 03/06/2023

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
85	7045	Supplies - Building R&M	1057 Menard Incorporated	12351	Painter's Tape & Construction Adhesive - Fire Station #61	20.96
86	7045	Supplies - Building R&M	1057 Menard Incorporated	12530	Roof Tape, Roof Sealer, & Roof Primer - Food Pantry	42.97
87	7045	Supplies - Building R&M	1057 Menard Incorporated	12531	Spray Primer, Roof Patch, Polebarn, & Duck Patch - PW	75.38
88	7045	Supplies - Building R&M	1057 Menard Incorporated	12532	Duct Cap & Roof Cap - Food Pantry	13.28
89	7045	Supplies - Building R&M	1057 Menard Incorporated	12545	Hole Saw & Grommets - City Hall CED	37.50
90	7045	Supplies - Building R&M	4177 Uline Inc	159500605	Corner Protector Tape - Fire Station #61	68.19
91	7045	Supplies - Building R&M	1187 Scharm Floor Covering	16314	2 Transitions & Step Tape - Fire Station #61	117.30
92	7045	Supplies - Building R&M	1057 Menard Incorporated	29206	Steel Square Tube - Fire Station #61	35.70
93	7045	Supplies - Building R&M	5214 State Industrial Products	902777566	Primezyme & Fragrance Pak - City Hall	423.50
94	7045	Supplies - Building R&M	1043 WW Grainger Inc	9590477866	Garage Door Reflector - Fire Station #63	7.30
Total 535 - Facilities & Grounds Maintenance					13,745.14	

Division: 540 - Vehicle Maintenance

95	6040	Waste Hauling & Debris Removal	2214 Liberty Tire Recycling	2441181	34 Tires Recycled - 02/01/2023	158.09
96	6135	Rentals	1029 Cintas Corporation	4145234070	Mechanic's Uniform Rental - 02/01/2023	231.68
97	6135	Rentals	1029 Cintas Corporation	4145954870	Mechanic's Uniform Rental - 02/08/2023	231.68
98	7035	Supplies - Equipment R&M	1088 Atlas Bobcat LLC	BY8799	4 Door Hinges - PW 5081	98.33
99	7035	Supplies - Equipment R&M	1154 West Side Tractor Sales	W07734	4 Bushings - PW 5005	716.47
100	7040	Supplies - Vehicle R&M	1490 Force America Inc	001-1703291	Hydraulic Motor - PW 5082	634.49
101	7040	Supplies - Vehicle R&M	1673 Chicago Parts & Sound LLC	1-0333687	6 Tire Pressure Sensors - Police Stock	333.30
102	7040	Supplies - Vehicle R&M	1671 Terminal Supply Company	12770-02	Quick Coupler - PW 5109	117.11
103	7040	Supplies - Vehicle R&M	6244 Valvoline LLC	133917294	Windshield Washer Fluid & Engine Oil - Police Stock	991.04
104	7040	Supplies - Vehicle R&M	1345 Lindco Equipment Sales Inc	230157P	2 Door Hinges - Fire 6504	126.04
105	7040	Supplies - Vehicle R&M	3315 Regional Truck Equipment	276648	Plow Light Kit & Power Harness - PW 5102	346.20
106	7040	Supplies - Vehicle R&M	3315 Regional Truck Equipment	276823	Cutting Edges & Plow Headlight Kits - PW 5102 & PW Stock	2,111.40
107	7040	Supplies - Vehicle R&M	3315 Regional Truck Equipment	276834	Harness Modules & Plow Pivot Bar Kit - PW Stock	447.54
108	7040	Supplies - Vehicle R&M	4280 Rush Truck Centers of Illinois Inc	3031138018	Clearance Harness - PW 5082 & PW Stock	200.80
109	7040	Supplies - Vehicle R&M	4280 Rush Truck Centers of Illinois Inc	3031193358	Surge Tank, Hose, & Cap - PW 5045	729.90
110	7040	Supplies - Vehicle R&M	6224 Bumper to Bumper	408-1320676	Control Arm - Police 6038	112.79

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
111	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	544886P	Fuse Block - Police 6092	103.13
112	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	544893P	8 Kits & 2 Water Hoses - Police Stock	106.16
113	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	545238P	Vacuum Hose - PW 6088	33.20
114	7040	Supplies - Vehicle R&M	8454 NAPA Auto Parts	851095	Brake Caliper & Core Deposit - Police 6089	153.06
115	7040	Supplies - Vehicle R&M	8454 NAPA Auto Parts	851158	Core Deposit Return - Police 6089	(66.00)
116	7040	Supplies - Vehicle R&M	8454 NAPA Auto Parts	851365	Exhaust Pipe, Gasket, U-Bolt, & Line Terminators - PW 5904	277.43
117	7040	Supplies - Vehicle R&M	1088 Atlas Bobcat LLC	QA6215	Extended 5 Year Warranty 02/25/2021-02/24/2026 - PW 5081	2,000.00
118	7040	Supplies - Vehicle R&M	8751 Gornik, Piotr	Reimb 01/31/2023	Reimbursement for 40 Terminals - Used Personal Credit Card	14.60
119	7040	Supplies - Vehicle R&M	5035 Northwest Trucks Inc	X101102609:01	Multifunction Switch & Center Support Bearings - PW Stock	250.56
120	7040	Supplies - Vehicle R&M	5035 Northwest Trucks Inc	X101102857:01	Blower Motor & Harness - Fire 7703	129.94
121	7120	Gasoline	8331 Avalon Petroleum Company Inc	577753	4,600 Gals Unleaded Gasoline - 02/02/2023, R-162-22	10,592.39
122	7130	Diesel	8331 Avalon Petroleum Company Inc	027901	1,500 Gals Diesel Fuel - 02/02/2023, R-162-22	4,455.03
Total 540 - Vehicle Maintenance					25,636.36	

Total 50 - Public Works & Engineering	94,685.45
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Police Department						
Division: 610 - Uniformed Patrol						
123	7200	Other Supplies	2345 PF Pettibone & Co	182856	Racial Profiling Stickers and Forms	410.65
124	7200	Other Supplies	2509 Lynn Peavey Co	397265	Fume Hot Shot (12) and Swabs (5) for ET Program	120.17
Total 610 - Uniformed Patrol					530.82	

Division: 620 - Criminal Investigation						
125	5310	Membership Dues	2399 Mid-States Organized Crime Information Center	2024332-IN	2023 Membership for Police Dept 1/1-12/31/2023	250.00
126	6195	Miscellaneous Contractual Services	1517 Trans Union LLC	01347568	Investigations Database 12/26/2022-1/25/2023	100.00
127	6195	Miscellaneous Contractual Services	1572 LexisNexis Risk Solutions	1037713-20230131	Investigations Database 1/1-1/31/2023	297.85
128	6195	Miscellaneous Contractual Services	8798 Carahsoft Technology Corporation	36187548INV	Computer Software for Forensic Evidence 02/06/2023-02/05/2024	6,100.00
129	6195	Miscellaneous Contractual Services	1683 Thomson Reuters	847780912	Investigations Database 1/1-1/31/2023	367.26
Total 620 - Criminal Investigation					7,115.11	

Division: 630 - Support Services						
130	6000	Professional Services	5975 Aero Removals Trisons Inc	21015CRA	Removal and Transport of 4 Deceased January 2023	1,800.00
131	6110	Printing Services	1142 Copyset Printing Company	61893	500 Arrest Jackets 1/24/2023	425.00
132	6190	Tow/Storage/Abandoned Fees	1567 Schimka Auto Wreckers, Inc	2/1/2023	January 2023 Towing Services (8)	860.00

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
133	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8003301934	Shredding Services 01/06-01/27/2023	397.98
134	6300	R&M Software	8794 Leica Geosystems Inc	3629275	Mapping Software Maintenance for Total Station 2/2/2023-2/2/2024	860.00
135	6345	R&M Police Range	3882 Best Technology Systems Inc	BTL-23022-1	2023 Service Agreement for Range Cleaning and Maint 1/26/2023	516.25
136	7010	Supplies - Community Relations	5079 RV Enterprises Ltd	02230121	Press Backdrop for Pop Up Tent	416.25
137	7200	Other Supplies	4177 Uline Inc	159397517	Industrial Velcro	207.12
138	7525	Meals	1076 Sam's Club Direct	2486	Prisoner Meals (6) Juice, (4) Hot Pocket	101.80
Total 630 - Support Services					5,584.40	

Total 60 - Police Department	13,230.33
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Fire Department						
Division: 100 - Administration						
139	5310	Membership Dues	1349 MABAS Mutual Aid Box Alarm System Division 3	AD2301	2023 Annual Division 3 Dues	5,000.00
140	6000	Professional Services	2420 Koziol Reporting Service	2390	2 Appearance Fees, 52 Transcripts, Lieutenant - 1/18/23	562.00
141	7000	Office Supplies	1644 Warehouse Direct Inc	5429712-0	1 Box Paper, Shipping Tape	50.89
Total 100 - Administration					5,612.89	

Division: 710 - Emergency Services						
142	5325	Training	1252 NIPSTA	48152366	Conf. Space, Instr. II, Class 5/2-5/5, 11/13-11/17/23-Paramedic	1,875.00
143	5325	Training	1252 NIPSTA	48382208	Collapse Operations Class 4/3-4/7/23 - Paramedic	2,000.00
144	5325	Training	1252 NIPSTA	48798268	Vehicle Machinery Tech Class 10/23-10/27/23 - Paramedic	1,200.00
145	5325	Training	1252 NIPSTA	49188738	Confined Space Tech. Class 10/2-10/5/23 - Paramedic	1,300.00
146	5325	Training	1252 NIPSTA	49483120	HazMat Incident Command Class 6/13-6/14/23 - Paramedic	350.00
147	5345	Post-Employment Testing	1267 Northwest Community Hospital	29764	4 Fire Annual Physicals 01/16-01/27/2023	1,576.00
148	6035	Dispatch Services	5067 Regional Emergency Dispatch Center	164-23-01	R-141-13 Monthly Dispatch Service - January 2023	66,587.00
149	6195	Miscellaneous Contractual Services	1077 Shred-It USA LLC	8003328324	On-Site Shredding Services Fire Dept Admin. 02/03/2023	159.18
150	6300	R&M Software	8334 ImageTrend Inc.	140106	2023 Annual Fees for Records Management Software	17,530.00
151	6300	R&M Software	8578 FlowMSP, Inc.	2110	2023 Pre-Planning Fire Software Annual License Fee	6,300.00
152	6305	R&M Equipment	1080 Air One Equipment Inc	190118	Annual SCBA Flow Testing 02/09/23	5,971.55
153	6305	R&M Equipment	1747 Murphy's Contractors Equipment Inc	224406	Training Spare K950 Repair - 01/23/2023	706.50
154	6310	R&M Vehicles	8602 Legacy Fire Apparatus	INV-17534	On-Going Vehicle Maintenance R-34-23 Engine 62 - 02/03/2023	2,111.50

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
155	7025	Supplies - Custodial	1043 WW Grainger Inc	9592870373	6 Packs Bleach, 2 Wall Files	200.96
156	7025	Supplies - Custodial	1043 WW Grainger Inc	9599834596	2 Toilet Bowl Cleaners, 3 Packs Toilet Paper	274.52
157	7045	Supplies - Building R&M	1057 Menard Incorporated	12006	4 Way Amplifier, Colored Tape, Wire Hook, Cable Tie - Station 61	41.85
158	7045	Supplies - Building R&M	1057 Menard Incorporated	12008A	5 Shelves - Station 61	1,076.35
159	7200	Other Supplies	1571 Welding Industrial Supply	R02996166	15 Cylinders, Balloon Filler - January 2023	172.75
Total 710 - Emergency Services					109,433.16	

Division: 720 - Fire Prevention						
160	6110	Printing Services	1233 Press Tech Inc	50582	2 Boxes of Business Cards 01/31/2023	50.00
161	6110	Printing Services	1233 Press Tech Inc	50608	1 Box of Business Cards 01/31/2023	25.00
Total 720 - Fire Prevention					75.00	

Division: 730 - Emergency Management Agency						
162	6015	Communication Services	1936 DTN LLC	6262003	2023 Weather and Billing Support for EMA 03/08/23-04/07/2023	431.00
Total 730 - Emergency Management Agency					431.00	

Total 70 - Fire Department					115,552.05
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Department: 90 - Overhead						
163	6030	AMB Fee Processing Services	3640 Andres Medical Billing Ltd	022023DPIL	Collections for Services Jan 2023 - Ambulance Fees	11,082.53
164	7550	Miscellaneous Expenses	7961 BridgePay Network Solutions LLC	11599	Utility Web & Business License Transaction Fees Jan 2023	0.10
Total 90 - Overhead					11,082.63	

Total 100 - General Fund					302,429.02
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Fund: 208 - TIF #8 Oakton						
165	6000	Professional Services	1123 Christopher B Burke Engineering LTD	180886	R-172-22 TO #2 - Oakton/Maple Drainage Eng Svcs 1/1-1/28/23	622.50
Total 208 - TIF #8 Oakton					622.50	

Fund: 230 - Motor Fuel Tax Fund						
166	7160	Ice Control	6461 Compass Minerals America Inc	1131710	Bulk Rock Salt Purchase - 02/04/2023	7,234.44
167	7160	Ice Control	6461 Compass Minerals America Inc	1131738	Bulk Rock Salt Purchase - 02/04/2023 R-181-22	40,731.96
168	7160	Ice Control	6461 Compass Minerals America Inc	1132577	Bulk Rock Salt Purchase - 02/06/2023, R-181-22	33,576.40
169	7160	Ice Control	1372 Morton Salt Inc	5402752937	Bulk Rock Salt Purchase - 02/03/2023, R-95-22	47,242.44
170	8100	Improvements	1364 Martam Construction	2022-Concrete-P6	2022 CIP Concrete Improvements 01/01-01/31/2023 R-118-22	5,963.93
Total 230 - Motor Fuel Tax Fund					134,749.17	

Fund: 240 - CDBG Fund						
171	6570	Subsidy - Residential Rehab	1264 North West Housing Partnership	HRP-76	Home Repair Program B-22 MC-17-0009 - 1352 Fargo 5/31/22-2/3/23	1,248.10

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
172	6570	Subsidy - Residential Rehab	3694 Ziggy Professional Painting Inc	HRP-76	Home Repair Program B-22 MC-17-0009 - 1352 Fargo 11/11/22-2/3/23	20,850.00
Total 240 - CDBG Fund					22,098.10	

Fund: 250 - Grant Projects Fund						
Program: 2520 - Capital Grants						
173	6000	Professional Services	1123 Christopher B Burke Engineering LTD	180885	R-184-21 Task Order 7 Professional Engineering Svcs 1/1-1/28/23	8,776.50
174	6005	Legal Fees	6997 Walker Wilcox Matousek LLP	202677-0L60001	Legal Fees-Ballard Rd Sidepath-2520 Ballard Rd 11/29/2022	250.00
175	8100	Improvements	5423 KLF Enterprises	2023-Bend-P3 F	R-33-21 FEMA HMGP Demolition 02/20-2/28/2023 - Pmnt#3 FINAL	32,597.78
Total 2520 - Capital Grants					41,624.28	

Total 250 - Grant Projects Fund					41,624.28
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Fund: 260 - Asset Seizure Fund						
Program: 2610 - Customs						
176	8015	Equipment	1026 CDW LLC	GP78512	32 Docking Stations	28,660.16
Total 2610 - Customs					28,660.16	

Total 260 - Asset Seizure Fund					28,660.16
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Fund: 400 - Capital Projects Fund						
177	6000	Professional Services	1079 AECOM Technical Services Inc	2000718558	R-126-21 Professional Engr Svcs Task Order #5 - 10/1/22-1/27/23	809.94
178	6000	Professional Services	8492 TranSystems Corporation	4008957-07	R-171-21 Ph 1 Eng Srv-Algonquin Rd Grade Sep 12/31/22-1/20/23	8,292.12
Total 400 - Capital Projects Fund					9,102.06	

Fund: 430 - Facilities Replacement Fund						
179	7045	Supplies - Building R&M	1057 Menard Incorporated	11949A	Heaters, Struts, Switch, Drill Bits, Tapcon, Etc.-Leela Building	416.03
180	7045	Supplies - Building R&M	1057 Menard Incorporated	11990	Connectors, Couplers, Strap, & Check Valve - Leela Building	39.57
181	7045	Supplies - Building R&M	1057 Menard Incorporated	11992	Bolts, PVC Pipe, Coupling - Leela Building	24.36
182	7045	Supplies - Building R&M	1057 Menard Incorporated	12230	Brooms, Scoop, Trash Can, Caps - Leela Building	265.72
183	7045	Supplies - Building R&M	1057 Menard Incorporated	12583	3 Cords - Leela Building	70.97
184	7045	Supplies - Building R&M	1057 Menard Incorporated	12584	Duct Fitting, Duct, Cable Ties, Tape, Diffuser - Leela Building	183.92
185	7045	Supplies - Building R&M	1057 Menard Incorporated	12595	Galvanized Sheet, Filter, & LED Light - Leela Building	63.93
186	7045	Supplies - Building R&M	1057 Menard Incorporated	12607	Studs & Sheeting - Leela Building	174.32
187	7045	Supplies - Building R&M	2313 City Electric Supply Company (CES)	DEP/061735	Electric Supplies - Leela Building	115.66
Total 430 - Facilities Replacement Fund					1,354.48	

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount
Fund: 500 - Water/Sewer Fund					
Non Departmental					
Division: 000 - Non Divisional					
188	4601	New Construction - Sale of Water	8202 Archon Construction	Refund 02/03/23 Hydrant Meter Refund 02/03/2023	(256.56)
Total 000 - Non Divisional					(256.56)
Division: 550 - Water Systems					
189	5325	Training	8801 Stevic, Stefan	Reimb 08/17/2022 Water Course Training - Water Operator - 08/19-12/31/2022	570.00
190	6195	Miscellaneous Contractual Services	8796 George E Booth Company LLC	1072295 Flowmeter Flow Verification 02/01/2023	1,316.10
191	6195	Miscellaneous Contractual Services	1467 HBK Water Meter Service Inc	230060 Meter Bench Test - 01/27/2023	29.50
192	6195	Miscellaneous Contractual Services	4583 Argon Electric Company, Inc	9643 TO#22 Electric Controls - Howard - 10/17-10/21/2022, R-174-21	12,674.00
193	6305	R&M Equipment	6598 Cummins Inc	F2-4387 Generator Service & Load Bank Test - PW 9000 - 01/24/2023	1,963.33
194	7020	Supplies - Safety	4093 White Cap LP	50020855053 Buckle Boots	55.99
195	7030	Supplies - Tools & Hardware	1057 Menard Incorporated	12289 Drill Bit & Bolts	52.15
196	7035	Supplies - Equipment R&M	1274 O'Leary's Contractors Equipment & Supply Inc	451625 Saw Blade	145.00
197	7035	Supplies - Equipment R&M	1088 Atlas Bobcat LLC	QA6214 Extended 5 Year Warranty 02/25/2021-02/24/2026 - PW 9035	2,000.00
198	7040	Supplies - Vehicle R&M	3315 Regional Truck Equipment	276764 Plow Harness Module - PW 9053	242.47
199	7045	Supplies - Building R&M	1057 Menard Incorporated	12201 2x6 Studs, Screws, & Subfloor - Maple Pump Station	179.22
200	7045	Supplies - Building R&M	1057 Menard Incorporated	12524 Gang Boxes, Outlet Cover, Conduit, & Connectors - Maple PS	65.38
201	7045	Supplies - Building R&M	8244 Des Plaines Ace Hardware	3407 JB Epoxy Syringe	8.99
202	7045	Supplies - Building R&M	8244 Des Plaines Ace Hardware	3441 Sump Pump & LED Bulb	189.98
203	7070	Supplies - Water System Maintenance	1047 Home Depot Credit Svcs	1071543 Pro Press Fittings - Meter	312.00
204	7070	Supplies - Water System Maintenance	1057 Menard Incorporated	12344 Access Panel, Elbows, Adapters, Couplings, Etc - Meter Installs	204.38
205	7070	Supplies - Water System Maintenance	7521 United Rentals (North America) Inc	215577365-001 Steel Road Plates	7,321.00
206	7070	Supplies - Water System Maintenance	7521 United Rentals (North America) Inc	215577365-001 Steel Road Plates	0.40
207	7070	Supplies - Water System Maintenance	8244 Des Plaines Ace Hardware	3405 3 Cans Spray Paint	21.57
208	7070	Supplies - Water System Maintenance	8244 Des Plaines Ace Hardware	3406 Galvanized Nipple	6.29
209	7070	Supplies - Water System Maintenance	8244 Des Plaines Ace Hardware	3409 Black Steel Pipe & Pipe Cut	17.79
210	7070	Supplies - Water System Maintenance	1072 Prairie Material	890798966 1.0 Cu Yd Concrete - Repair - 11/21/2022	137.25
211	7105	Wholesale Water - NWWC	2901 Northwest Water Commission	02032023 Wholesale Water Purchase - January 2023, R-183-14	371,945.36
212	7120	Gasoline	8331 Avalon Petroleum Company Inc	577753 4,600 Gals Unleaded Gasoline - 02/02/2023, R-162-22	1,329.62

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
213	7130	Diesel	8331 Avalon Petroleum Company Inc	027901	1,500 Gals Diesel Fuel - 02/02/2023, R-162-22	426.31
214	7320	Equipment < \$5,000	4640 Albany Steel & Brass Corporation	135560	Propress Tool Kit	2,225.00
215	7320	Equipment < \$5,000	4177 Uline Inc	159486249	Welded Storage Cabinet	842.97
Total 550 - Water Systems					404,282.05	

Division: 560 - Sewer Systems						
216	7040	Supplies - Vehicle R&M	3315 Regional Truck Equipment	276780	Power Cable & Plow Lights - PW 8035, Sewer Stock	1,061.45
217	7040	Supplies - Vehicle R&M	1071 Pomp's Tire Service Inc	280144833	2 Truck Tires - Sewer Stock	545.94
218	7040	Supplies - Vehicle R&M	8244 Des Plaines Ace Hardware	3438	Outlet Cover, Reflector, & Tape - PW 8029	14.01
219	7075	Supplies - Sewer System Maintenance	1057 Menard Incorporated	12245	Electrical Tools - Lift Stations	116.59
220	7075	Supplies - Sewer System Maintenance	1703 Proasafety Inc	2/892640	Blue Spray Paint, Blue Flags, & Gloves	394.20
221	7075	Supplies - Sewer System Maintenance	1709 Ziebell Water Service Products Inc	260644-000	18 Pipes - Street Garage Repair	738.00
222	7075	Supplies - Sewer System Maintenance	5214 State Industrial Products	902777565	Grease Blocks - Sewer Manholes	660.00
223	7120	Gasoline	8331 Avalon Petroleum Company Inc	577753	4,600 Gals Unleaded Gasoline - 02/02/2023, R-162-22	801.59
224	7130	Diesel	8331 Avalon Petroleum Company Inc	027901	1,500 Gals Diesel Fuel - 02/02/2023, R-162-22	421.01
225	7320	Equipment < \$5,000	4177 Uline Inc	159486249	Welded Storage Cabinet	842.96
226	7550	Miscellaneous Expenses	8244 Des Plaines Ace Hardware	3446	Stretch Wrap	37.79
Total 560 - Sewer Systems					5,633.54	

Division: 580 - CIP - Water/Sewer						
227	6000	Professional Services	2506 Trotter & Associates Inc	20643	TO#23 Con Svcs Maple Pump Replace - 09/01-09/29/2022, R-169-22	6,871.25
228	6000	Professional Services	2506 Trotter & Associates Inc	20764	TO#14 Cont Sup Svcs Water Sys - 10/03/2022, R-16-20	239.00
229	6000	Professional Services	2506 Trotter & Associates Inc	20765	TO#16 Water Tower Emer Power Improve - 10/06-10/19/2022, R-16-20	1,434.00
230	6000	Professional Services	2506 Trotter & Associates Inc	20766	TO#19 Construction Phase Svcs Water Sys - 10/18/2022, R-48-22	239.00
231	6000	Professional Services	2506 Trotter & Associates Inc	20767	TO#23 Con Svcs Maple Replace - 10/07-10/28/2022, R-169-22	8,843.00
232	6000	Professional Services	2506 Trotter & Associates Inc	21195	TO#13 Cons Phase Svcs - Maple - 01/04-04/30/2023, R-145-21	3,765.00
233	6000	Professional Services	2506 Trotter & Associates Inc	21196	TO#14 Cont Sup Svcs Water Sys - 01/01-01/24/2023, R-16-20	3,518.25
234	6000	Professional Services	2506 Trotter & Associates Inc	21197	TO#19 Construct Phase Svcs Water Sys - 01/23-01/27/2023, R-48-22	1,757.00
235	6000	Professional Services	1606 Dixon Engineering Inc	23-0138	AT&T Antenna Inspection 01/10/2023, R-41-20	1,350.00
Total 580 - CIP - Water/Sewer					28,016.50	

Total 00 - Non Departmental					437,675.53
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Line #	Account	Vendor	Invoice	Invoice Description	Amount
Department: 30 - Finance					
236	6025	Administrative Services	7961 BridgePay Network Solutions LLC	11599 Utility Web & Business License Transaction Fees Jan 2023	268.40
237	7000	Office Supplies	1644 Warehouse Direct Inc	5399570-1 1 Pack of Dusters	31.20
Total 30 - Finance					299.60
Total 500 - Water/Sewer Fund					437,975.13
Fund: 510 - City Owned Parking Fund					
238	6025	Administrative Services	7960 Passport Labs Inc	INV-1036043 Mobile Pay Parking Transaction Fee for Jan 2023	21.83
239	6320	R&M Parking Lots	1544 Fox Valley Fire & Safety Company Inc	IN00576138 Fire System Repairs - Library Deck - 01/24/2023	1,205.00
Total 510 - City Owned Parking Fund					1,226.83
Fund: 520 - Metra Leased Parking Fund					
240	6025	Administrative Services	7960 Passport Labs Inc	INV-1036043 Mobile Pay Parking Transaction Fee for Jan 2023	337.07
Total 520 - Metra Leased Parking Fund					337.07
Fund: 600 - Risk Management Fund					
241	5345	Post-Employment Testing	1267 Northwest Community Hospital	26844 2 Post-Employment Test PW (Imm) 03/14-03/15/2022	1,696.00
242	6000	Professional Services	8580 Ready Rebound LLC	2551 Consulting-Orthopedic Patient Navigator Contract Feb 2023	951.05
Total 600 - Risk Management Fund					2,647.05
Fund: 700 - Escrow Fund					
243	2460	Refundable Bonds	8805 Wejda, Dariusz	Refund 2/8/2023 Bond Refund -1267 Harding	5,000.00
244	2460	Refundable Bonds	7565 Blue Sky Residence LLC	Refund 2/8/2023 Bond Refund - 946 North Avenue	5,000.00
245	2464	Hydrant Deposits	8202 Archon Construction	Refund 02/03/23 Hydrant Meter Refund 02/03/2023	1,100.00
246	2493	Escrow - CED Development	7565 Blue Sky Residence LLC	Refund 2/3/2023 Escrow Refund - 946 North Avenue	4,568.08
247	2493	Escrow - CED Development	8804 Shiba, Ninos	Refund 2/8/23 Escrow Refund - 1644 Elk Blvd	1,000.00
Total 700 - Escrow Fund					16,668.08
Grand Total					999,493.93

City of Des Plaines

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Manual Payments

Line #	Account	Vendor	Invoice	Invoice Description	Amount
Fund: 100 - General Fund					
Department: 00 - Non Departmental					
248	4320	Business Licenses	8800 CSCGLOBAL	Refund 02/10/23 Refund for Duplicated Payment for Business Registration #1424	280.00
Total 00 - Non Departmental					280.00

City Administration						
Division: 230 - Information Technology						
249	6015	Communication Services	1010 AT&T Mobility	28702533395902 23	Communication Service 01/04- 02/03/2023	129.45
Total 230 - Information Technology					129.45	

Division: 250 - Human Resources						
250	5560	Unemployment Claims	1048 IDES IL Dept of Employment Security	0800793-Q4-2022	Unemployment Claims Paid 4th Qtr 2022 - Account 800793	4,467.63
Total 250 - Human Resources					4,467.63	

Total 20 - City Administration					4,597.08
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Public Works & Engineering						
Division: 530 - Street Maintenance						
251	6305	R&M Equipment	3751 Bittner's Spray Equipment	80517 Repl	Repair Service-Line Striping Machine-12/05/22-Replaces ACH 12944	207.64
Total 530 - Street Maintenance					207.64	

Division: 535 - Facilities & Grounds Maintenance						
252	8010	Furniture & Fixtures	1604 BOS Business Office Systems Inc	49027	Tables & Power Station for Room 101	5,687.79
Total 535 - Facilities & Grounds Maintenance					5,687.79	

Total 50 - Public Works & Engineering					5,895.43
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Police Department						
Division: 630 - Support Services						
253	6015	Communication Services	1032 Comcast	02/06/2023 x7069	Internet/Cable Service 02/10- 03/09/2023	104.95
254	6015	Communication Services	1009 AT&T	847R18054601-23	Communication Service 01/28- 02/27/2023	63.87
Total 630 - Support Services					168.82	

Total 60 - Police Department					168.82
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City of Des Plaines

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Manual Payments

Line #	Account	Vendor	Invoice	Invoice Description	Amount
Fire Department					
Division: 710 - Emergency Services					
255	5335	Travel Expenses	6518 Tennant, Patrick	Reimb 02/03/23 Reimb Parking Fee for Trial Attendance for Fire Dept 02/03/23	57.00
Total 710 - Emergency Services					57.00
Total 70 - Fire Department					57.00
Department: 90 - Overhead					
256	6500	Subsidy - Historical Museum	1717 Des Plaines Historical Society	2023 2023 Subsidy for the Historical Society R-33-23	60,000.00
Total 90 - Overhead					60,000.00
Total 100 - General Fund					70,998.33
Grand Total					70,998.33

City of Des Plaines

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JPMorgan Chase

Line #	Account	Vendor	Invoice	Invoice Description	Amount
Fund: 100 - General Fund					
Elected Office					
Division: 120 - City Clerk					
257	7300	Uniforms	1538 Lands' End Business Outfitters	PC - 39312 Refund for Sales Tax Charged on Inv# SIN10819543 12/15/2022	(18.94)
Total 120 - City Clerk					(18.94)
Total 10 - Elected Office					(18.94)
City Administration					
Division: 210 - City Manager					
258	6195	Miscellaneous Contractual Services	8153 Zoom Video Communications Inc	PC - 39215 Zoom Subscription 1/26/23-2/25/23 - City Manager	14.99
Total 210 - City Manager					14.99
Division: 230 - Information Technology					
259	6000	Professional Services	4444 Misc Vendor for Procurement Card	PC - 39296 Ingenico ISC 250 CC Machine Encryption Services for CED Dept 01/27/2023	275.52
260	6195	Miscellaneous Contractual Services	6008 Network Solutions LLC	PC - 39282 Monthly Secure Express Renewal 1/9/23 - 2/7/23	7.99
261	6195	Miscellaneous Contractual Services	6008 Network Solutions LLC	PC - 39294 Dpcitynet, Cityofdesplaines, Desplaines Renewal 1/16/23 2/15/23	14.97
262	6195	Miscellaneous Contractual Services	6008 Network Solutions LLC	PC - 39295 Monthly Dpcitynet.com Renewal 1/17/23 - 2/15/23	4.99
263	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39275 65 Samsung TV and Wall Mount for Media Services	766.78
264	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39280 Tripp Lite Patch Panels for City Use	560.80
265	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39283 BlueRigger 4K HDMI Cable for City Use	35.63
266	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39284 Otterbox Defender Series iPhone Cases for City Use	52.50
267	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39288 iPhone Charging Cables and Chargers for City Use	33.98
268	7320	Equipment < \$5,000	4444 Misc Vendor for Procurement Card	PC - 39289 Ingenico ISC 250 Credit Card Machines 1 Yr Protection Plan-CED	47.97
269	7320	Equipment < \$5,000	4444 Misc Vendor for Procurement Card	PC - 39290 Ingenico ISC 250 Credit Card Machines for CED Department	329.97
270	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39291 Global USB GPS Receiver for City Use	119.98
271	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39292 Bostitch Electric Stapler for IT Department	58.76
272	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39297 Samsung SSD Internal Hard Drives for City Use	297.50
273	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39298 Replacement Cannon Exit Tray for City Use	50.00
274	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39299 Synergy Digital Plantronics Headset Battery for City Use	23.71
275	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39302 7 Port USB HUB Splitter for City Use	81.18
Total 230 - Information Technology					2,762.23

City of Des Plaines

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JPMorgan Chase

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
Division: 240 - Media Services						
276	5310	Membership Dues	5414 3CMA	PC - 39125	Associate Membership 2/28/23-2/28/24 - Media Dept	845.00
277	5310	Membership Dues	8356 Emerging Local Government Leaders Network	PC - 39127	Annual Membership for 10 Staff Members 1/20/23-1/20/24	474.60
278	5320	Conferences	1532 Des Plaines Chamber of Commerce & Industry	PC - 39212	Chamber of Commerce Event 1/10/23 Admission-3 Media Employees	15.00
279	6115	Licensing/Titles	1574 SESAC Inc	PC - 39237	Music Performance License 01/01/2023 - 12/31/2023	1,798.00
280	6115	Licensing/Titles	1006 ASCAP American Society of Composers, Authors & Pub	PC - 39238	Music Performance License 01/01/2023-12/31/2023	840.00
281	6115	Licensing/Titles	1543 BMI Broadcast Music Inc	PC - 39240	Music Performance License - 01/01/2023-12/31/2023	755.10
282	7000	Office Supplies	1091 B&H Photo-Video	PC - 39239	Ink Cartridge for DVD Disc Labeler	49.95
283	7550	Miscellaneous Expenses	1538 Lands' End Business Outfitters	PC - 39126	Sample Backpack for HR Giveaway	74.65
Total 240 - Media Services					4,852.30	

Division: 250 - Human Resources						
284	5310	Membership Dues	3248 Society For Human Resource Management	PC - 39207	Membership Dues - Director of Human Resources 4/1/23-3/31/24	229.00
285	6100	Publication of Notices	5414 3CMA	PC - 39198	Job Ad: PT Comm. and Events Assistant 01/17-02/10/2023	99.00
286	6100	Publication of Notices	1563 American Water Works Assoc (AWWA)	PC - 39201	Job Ad - Maintenance Operator 01/25-02/24/2023	299.00
287	6100	Publication of Notices	1753 American Public Works Association - APWA	PC - 39202	Job Ad- Maintenance Operator 01/25-02/14/2023	375.00
288	6100	Publication of Notices	5760 LinkedIn	PC - 39206	Job Ad: Acct. Manager 1/19-1/29/23, Sr. Clerk 1/24-1/29/23	510.45
289	6100	Publication of Notices	5760 LinkedIn	PC - 39311	Job Ad: Acct. Manager 12/29/22-1/18/23	519.58
290	7550	Miscellaneous Expenses	4348 Amazon.Com	PC - 39203	400 Count Napkins - Chili Cookoff	20.56
291	7550	Miscellaneous Expenses	4348 Amazon.Com	PC - 39204	(2x)Cups, Plates, Tablecloths, Spoons, Banner, Medals-Chili Cookoff	213.82
292	7550	Miscellaneous Expenses	4348 Amazon.Com	PC - 39205	400 Ct Disposable Cutlery - Chili Cookoff	11.99
Total 250 - Human Resources					2,278.40	

Total 20 - City Administration					9,907.92
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Department: 30 - Finance						
293	7200	Other Supplies	4348 Amazon.Com	PC - 39270	Storage Organizers for City Hall Room 101, Keychain-Finance	13.99
Total 30 - Finance					13.99	

City of Des Plaines

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JPMorgan Chase

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
Community Development						
Division: 410 - Building & Code Enforcement						
294	5310	Membership Dues	1452 IACE - IL Association of Code Enforcement	PC - 39217	2023 Code Enforcement Membership for 3 Inspectors - 1 Year	120.00
295	5325	Training	1508 Building & Fire Code Academy	PC - 39218	Certification Test Prep for Permit Technician 02/21/2023	195.00
296	7000	Office Supplies	4348 Amazon.Com	PC - 39216	Thermal Paper Rolls, Tape and Highlighters	36.78
297	7000	Office Supplies	4348 Amazon.Com	PC - 39220	Elevator Certificate Paper	108.00
Total 410 - Building & Code Enforcement					459.78	
Division: 430 - Economic Development						
298	5320	Conferences	1485 ILCMA - IL City/County Management Assoc	PC - 39219	ILCMA 2023 Winter Conference for Mgmt Analyst 02/08-02/10/2023	175.00
Total 430 - Economic Development					175.00	
Total 40 - Community Development					634.78	
Public Works & Engineering						
Division: 510 - Engineering						
299	5320	Conferences	7664 IL Assoc for Floodplain & Stormwater Mgmt (IAFSM)	PC - 39246	IAFSM Conference - Director of PW and Eng 03/14-03/15/2023	430.00
300	7000	Office Supplies	4348 Amazon.Com	PC - 39154	1 Box of Keychain Clips	7.19
301	7000	Office Supplies	4348 Amazon.Com	PC - 39155	1 iPad Case and 1 Apple Pencil	135.98
302	7000	Office Supplies	4348 Amazon.Com	PC - 39156	1 iPhone Belt Clip	35.98
Total 510 - Engineering					609.15	
Division: 520 - Geographic Information Systems						
303	6300	R&M Software	1287 ESRI Environmental Systems Research Institute Inc	PC - 39157	GIS Software Maintenance 02/26/2023-02/25/2024 PO 2023-91	8,456.00
Total 520 - Geographic Information Systems					8,456.00	
Division: 530 - Street Maintenance						
304	7020	Supplies - Safety	4348 Amazon.Com	PC - 39221	1 Winter Overall - Streets - Maintenance Operator	129.99
305	7020	Supplies - Safety	4348 Amazon.Com	PC - 39233	1 Winter Overall - Streets - Maintenance Operator	129.99
306	7020	Supplies - Safety	4348 Amazon.Com	PC - 39234	1 Winter Overall and 1 Jacket - Streets/Water - Maint Operators	154.99
307	7300	Uniforms	1580 Mighty Mites Awards Inc	PC - 39192	80 Quartermaster Uniform Shirts - All Divisions	220.00
308	7300	Uniforms	4348 Amazon.Com	PC - 39226	1 Quartermaster Uniform Shirt - Streets - Maintenance Operator	24.74
309	7300	Uniforms	4348 Amazon.Com	PC - 39227	5 Quartermaster Uniform Shirts - Streets/Water-Maint Operators	49.18
310	7300	Uniforms	4348 Amazon.Com	PC - 39230	3 Quartermaster Uniform Shirts - Streets/Water-Maint Operators	24.14

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JPMorgan Chase

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
311	7300	Uniforms	4348 Amazon.Com	PC - 39232	1 Quartermaster Uniform Shirt - Streets - Maintenance Operator	24.74
Total 530 - Street Maintenance					757.77	

Division: 535 - Facilities & Grounds Maintenance						
312	6195	Miscellaneous Contractual Services	4444 Misc Vendor for Procurement Card	PC - 39308	Rodent Control Service - 1501 Miner St - 01/06/2023	65.00
313	6315	R&M Buildings & Structures	7689 Ambius	PC - 39124	January 2023 Monthly Plant Maintenance	718.08
314	7025	Supplies - Custodial	4348 Amazon.Com	PC - 39304	Urinal Drain Cleaner for All City Buildings	194.94
315	7030	Supplies - Tools & Hardware	4348 Amazon.Com	PC - 39307	Drill Bit Set	54.99
316	7045	Supplies - Building R&M	4348 Amazon.Com	PC - 39122	USB Hubs and Adapters for PW	81.29
317	7045	Supplies - Building R&M	4348 Amazon.Com	PC - 39197	2 Car Door Edge Guards	32.77
318	7045	Supplies - Building R&M	4348 Amazon.Com	PC - 39305	Laminate Edge Banding for Counter Tops - Mail Room City Hall	29.99
319	7045	Supplies - Building R&M	4348 Amazon.Com	PC - 39306	Cat6 Connectors for Data Lines - Mail Room City Hall	24.98
320	7200	Other Supplies	4348 Amazon.Com	PC - 39269	Storage Organizers for City Hall Room 101, Keychain-Finance	143.97
321	7200	Other Supplies	4348 Amazon.Com	PC - 39271	Shipping Refund for Storage Organizers - City Hall Room 101	(0.99)
322	7200	Other Supplies	4348 Amazon.Com	PC - 39272	Shipping Refund for Storage Organizers - City Hall Room 101	(2.07)
323	7200	Other Supplies	4348 Amazon.Com	PC - 39273	Shipping Refund for Storage Organizers - City Hall Room 101	(1.79)
324	7200	Other Supplies	4348 Amazon.Com	PC - 39274	Shipping Refund for Storage Organizers - City Hall Room 101	(1.14)
325	7300	Uniforms	1580 Mighty Mites Awards Inc	PC - 39193	80 Quartermaster Uniform Shirts - All Divisions	220.00
Total 535 - Facilities & Grounds Maintenance					1,560.02	

Division: 540 - Vehicle Maintenance						
326	5325	Training	7048 EVT Certification Commission Inc	PC - 39128	EVT Testing 01/03/2023 - Mechanic	60.00
327	7035	Supplies - Equipment R&M	4348 Amazon.Com	PC - 39132	Bearings - PW5097	50.59
328	7035	Supplies - Equipment R&M	4348 Amazon.Com	PC - 39133	Bearings - PW5097	24.62
329	7040	Supplies - Vehicle R&M	4444 Misc Vendor for Procurement Card	PC - 39129	Complete Seat - PD6071	232.87
330	7040	Supplies - Vehicle R&M	4444 Misc Vendor for Procurement Card	PC - 39130	Air Bonnet and Seal Kits - PW Stock	354.49
Total 540 - Vehicle Maintenance					722.57	

Total 50 - Public Works & Engineering					12,105.51
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JPMorgan Chase

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
Police Department						
Division: 610 - Uniformed Patrol						
331	5325	Training	4444 Misc Vendor for Procurement Card	PC - 39173	Evidence Proc, Crime Scene Photo, ET Class 2/6-2/10/23-1 Ofcr	1,490.00
332	7200	Other Supplies	4348 Amazon.Com	PC - 39165	Prisoner Pillows	18.89
333	7200	Other Supplies	4348 Amazon.Com	PC - 39166	Prisoner Pillowcases	66.68
334	7200	Other Supplies	4348 Amazon.Com	PC - 39169	Packing Paper, Paper Plates, DVD, CD	168.34
335	7200	Other Supplies	4348 Amazon.Com	PC - 39170	Plastic Spoons, Knives, and Forks	29.99
336	7200	Other Supplies	4348 Amazon.Com	PC - 39174	Batteries and DVD for ETs, Notepads and Pens	216.77
337	7200	Other Supplies	5174 Tri-Tech Forensics Inc	PC - 39266	Putty and Gel Hinge Lifters for Evidence Tech Program	99.00
338	7200	Other Supplies	4348 Amazon.Com	PC - 39267	Spray Paint for Evidence Tech Program	43.04
Total 610 - Uniformed Patrol					2,132.71	

Division: 620 - Criminal Investigation						
339	5325	Training	4444 Misc Vendor for Procurement Card	PC - 39136	Digital Evidence Search Warrant Class (1 Det) On-Line	150.00
340	6015	Communication Services	8347 Browning Trail Cameras	PC - 39123	Cell Connection- Trail Camera for Surveillance 1/18-2/18/2023	29.99
341	7000	Office Supplies	4348 Amazon.Com	PC - 39160	Hand Sanitizer, USB Camera	46.26
342	7000	Office Supplies	4348 Amazon.Com	PC - 39172	Calendar	11.83
343	7000	Office Supplies	4348 Amazon.Com	PC - 39179	Wall Panel Clips, Thumb Drives	133.43
344	7000	Office Supplies	4348 Amazon.Com	PC - 39183	Lysol Spray, Thumb Drives	161.97
345	7200	Other Supplies	4348 Amazon.Com	PC - 39176	Plastic Knives, Spoons, Forks	26.50
346	7200	Other Supplies	4348 Amazon.Com	PC - 39185	Plastic Knives, Spoons, and Forks	26.00
347	7200	Other Supplies	4348 Amazon.Com	PC - 39186	Plastic Spoons, Knives, and Forks	29.97
Total 620 - Criminal Investigation					615.95	

Division: 630 - Support Services						
348	5325	Training	5134 CCC Hotel LLC/Doubletree Hotel Chicago Mag Mile	PC - 39171	Parking for Training Event 1/10-1/11/2023-2 Officers	30.00
349	5325	Training	5775 Defensive Edge Training & Consulting Inc	PC - 39208	Rifle Armorer Class 3/1-3/2/2023 (1 Ofc)	550.00
350	6305	R&M Equipment	4444 Misc Vendor for Procurement Card	PC - 39268	Evidence Tech Camera Flash Repair 01/17/2023	209.76
351	7000	Office Supplies	1568 Minuteman Press	PC - 39158	Carbon Copy Paper	267.50
352	7000	Office Supplies	4348 Amazon.Com	PC - 39168	Packing Paper, Paper Plates, DVD, CD	168.58
353	7000	Office Supplies	4348 Amazon.Com	PC - 39175	Batteries and DVD for ETs, Notepads and Pens	48.62
354	7000	Office Supplies	4348 Amazon.Com	PC - 39181	Panel Wall Clips	10.24
355	7000	Office Supplies	4348 Amazon.Com	PC - 39191	Markers and Tape	27.53
356	7200	Other Supplies	4348 Amazon.Com	PC - 39159	Hand Sanitizer, USB Camera	88.91
357	7200	Other Supplies	4348 Amazon.Com	PC - 39167	Packing Paper, Paper Plates, DVD, CD	86.10
358	7200	Other Supplies	4348 Amazon.Com	PC - 39177	Paper Bowls	91.08
359	7200	Other Supplies	5288 Dunkin Donuts, Inc	PC - 39178	Coffee for Investigators During Homicide Investigation 01/17/23	43.98
360	7200	Other Supplies	2318 Jewel Food Stores	PC - 39180	Soda for Investigators During Homicide Investigation 01/17/23	26.46

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
361	7200	Other Supplies	4348 Amazon.Com	PC - 39182	Lysol Spray, Thumb Drives	56.96
362	7200	Other Supplies	4348 Amazon.Com	PC - 39184	Lysol Wipes	79.45
363	7200	Other Supplies	4348 Amazon.Com	PC - 39187	Plastic Spoons, Knives, and Forks	51.98
364	7200	Other Supplies	4348 Amazon.Com	PC - 39190	Plastic Knives, Spoons, and Forks	47.78
365	7320	Equipment < \$5,000	4177 Uline Inc	PC - 39144	Refund for 8 Fire Extinguishers	(508.63)
366	7525	Meals	5390 Avanti Cafe & Sandwich Bar	PC - 39210	Food for Investigators During Homicide Investigations 1/19/2023	181.65
367	7525	Meals	5846 Club Casa Cafe	PC - 39253	Food for Investigators During Homicide Investigation 1/16/2023	489.60
368	7525	Meals	5390 Avanti Cafe & Sandwich Bar	PC - 39254	Food for Investigators during Homicide Investigation 1/17/2023	148.00
369	7525	Meals	2412 Giuseppe's La Cantina	PC - 39255	Food for Investigators during Homicide Investigation 1/19/2023	115.47
370	7550	Miscellaneous Expenses	2318 Jewel Food Stores	PC - 39209	Cake for Retirement Function 1/6/2023	51.99
371	8015	Equipment	4348 Amazon.Com	PC - 39188	3 Lock Knob Lifters	35.94
372	8015	Equipment	4348 Amazon.Com	PC - 39189	Lockout Tool-Big Easy Delux Kit	89.68
Total 630 - Support Services					2,488.63	

Total 60 - Police Department	5,237.29
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Fire Department						
Division: 100 - Administration						
373	5320	Conferences	1482 Metropolitan Fire Chiefs Association of Illinois	PC - 39245	Metro Fire Chiefs Mi Registration 2/2/23-Chief, 2 Deputy Chiefs	60.00
374	6195	Miscellaneous Contractual Services	1320 IL State Police	PC - 39211	Crash Report for Incident on 12/23/22	6.00
375	6310	R&M Vehicles	8555 Speedy Shine Car Wash	PC - 39243	Car Wash Vehicle 6102 on 01/11/2023 - Deputy Chief	9.00
376	7200	Other Supplies	4348 Amazon.Com	PC - 39242	Notice Board - Admin Office	67.59
377	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39257	HDMI Adapter for Training Office Television	64.49
378	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39258	Television for Training Division Office	360.27
379	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39265	RAM Mounts, Backup Camera - Division Chief Vehicle	135.71
380	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39285	Apple iPhone Charging Cables for City Use	37.97
381	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39286	Tripp Lite Patch Panels for City Use	277.28
382	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39287	iPhone Charging Cables/Chargers and 7 Port USB Hub for City Use	91.72
Total 100 - Administration					1,110.03	

Division: 710 - Emergency Services						
383	5325	Training	4444 Misc Vendor for Procurement Card	PC - 39256	Winter Fire School Training Class 04/04-04/05/2023 - Paramedic	418.70
384	7045	Supplies - Building R&M	4348 Amazon.Com	PC - 39250	3 Sanding Flap Discs - Station 61	47.91

City of Des Plaines

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Line #	Account	Vendor	Invoice	Invoice Description	Amount	
385	7045	Supplies - Building R&M	4348 Amazon.Com	PC - 39252	Garden Hose Hanger, 3 Rust Spray Paint - Station 61	37.93
386	7200	Other Supplies	4444 Misc Vendor for Procurement Card	PC - 39249	2 Window Panels - Lieutenant's Office Station 61	733.00
387	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39241	3 Replacement Chargers	44.48
388	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39251	Car Phone Mount - Vehicle B61	29.98
389	7550	Miscellaneous Expenses	5288 Dunkin Donuts, Inc	PC - 39259	Breakfast for Lt. Promotional Exam Assessors 1/17/23	106.08
390	7550	Miscellaneous Expenses	5390 Avanti Cafe & Sandwich Bar	PC - 39260	Lunch for Lt. Promotional Exam Assessors 1/17/23	84.38
391	7550	Miscellaneous Expenses	5288 Dunkin Donuts, Inc	PC - 39261	Breakfast for Lt. Promotional Exam Assessors 1/18/23	54.36
392	7550	Miscellaneous Expenses	5390 Avanti Cafe & Sandwich Bar	PC - 39262	Lunch for Lt. Promotional Exam Assessors 1/18/23	99.04
393	7550	Miscellaneous Expenses	4745 Buona Beef Rosemont	PC - 39263	Lunch for Lt. Promotional Exam Assessors 1/19/23	108.58
394	7550	Miscellaneous Expenses	5288 Dunkin Donuts, Inc	PC - 39264	Breakfast for Lt. Promotional Exam Assessors 1/19/23	41.60
Total 710 - Emergency Services					1,806.04	

Division: 730 - Emergency Management Agency						
395	7200	Other Supplies	4348 Amazon.Com	PC - 39248	Tall Kitchen Bags, Cleaner, Paper Plates - EMA Supplies	100.93
396	7550	Miscellaneous Expenses	6867 Marianos	PC - 39247	Food for EMA Volunteer Meeting - 1/25/23	4.99
Total 730 - Emergency Management Agency					105.92	

Total 70 - Fire Department					3,021.99
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Department: 75 - Fire & Police Commission						
397	6100	Publication of Notices	8795 National Minority Update	PC - 39199	Lateral Entry PD Recruitment Listing 1/18-04/12/2023	195.00
398	6100	Publication of Notices	3399 Blue Line, The	PC - 39200	Lateral Entry PD Recruitment Listing 1/17-- 3/17/2023	397.00
Total 75 - Fire & Police Commission					592.00	

Total 100 - General Fund					31,494.54
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Fund: 260 - Asset Seizure Fund						
Program: 0000 - Non Program						
399	5325	Training	4637 Embassy Suites	PC - 39161	Lodging Deposit-Negotiator Conf 4/24-4/28/2023-1 PD Sergeant	144.48
400	5325	Training	4637 Embassy Suites	PC - 39163	Lodging Deposit-Negotiator Conf 4/24-4/28/2023-2 PD Officers	144.48
Total 0000 - Non Program					288.96	

Program: 2620 - DEA						
401	7300	Uniforms	1164 Uniform Den East Inc	PC - 39148	TRT Uniform Pants (4)	315.04
Total 2620 - DEA					315.04	

Program: 2640 - Forfeit						
402	5325	Training	4637 Embassy Suites	PC - 39162	Lodging Deposit-Negotiator Conf 4/24-4/28/2023-2 PD Detectives	144.48

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Line #	Account		Vendor	Invoice	Invoice Description	Amount
403	5325	Training	4637 Embassy Suites	PC - 39164	Lodging Deposit-Negotiator Conf 4/24-4/28/2023-2 PD Officers	144.48
404	7200	Other Supplies	6851 Axon Enterprise Inc	PC - 39134	Taser Smart Cartridge (58) For Qualification	2,420.98
405	7200	Other Supplies	4348 Amazon.Com	PC - 39139	Gasket Sealant	17.05
406	7200	Other Supplies	4348 Amazon.Com	PC - 39147	AAA Batteries for TRT	124.17
407	7200	Other Supplies	4348 Amazon.Com	PC - 39149	Choke Tube Cleaner	29.79
408	7200	Other Supplies	7186 Bentley's Pet Stuff-SC	PC - 39213	Food for K9 Jager 1/5/2023	78.29
409	7200	Other Supplies	7186 Bentley's Pet Stuff-SC	PC - 39214	Food for K9 Jager 1/22/2023	78.29
410	8015	Equipment	1722 Brownells Inc	PC - 39135	Trigger Pull Gauge	66.49
411	8015	Equipment	5854 MidwayUSA	PC - 39137	AR Gas Tube (3) Gas Tube Roll Pin (7)	59.80
412	8015	Equipment	4348 Amazon.Com	PC - 39138	Torque Wrench and Gun Grease	50.91
413	8015	Equipment	1722 Brownells Inc	PC - 39140	3 AR Gas Key, 6 Gas Key Screw, 1 Staking Tool and 6 Gas Rings	156.97
414	8015	Equipment	1722 Brownells Inc	PC - 39141	AR Sear Pin (5) and P320 Trigger Spring (1)	22.04
415	8015	Equipment	4177 Uline Inc	PC - 39142	Mobile Phone Charging Cabinet for Patrol Phones	1,621.58
416	8015	Equipment	8244 Des Plaines Ace Hardware	PC - 39143	Socket Adapter Set	22.99
417	8015	Equipment	4348 Amazon.Com	PC - 39145	Lithium Batteries for TRT	11.19
418	8015	Equipment	5854 MidwayUSA	PC - 39146	Weapon Light (3) and Optics (3)	826.54
419	8015	Equipment	5854 MidwayUSA	PC - 39150	15 AR Buffer Springs	71.65
420	8015	Equipment	4348 Amazon.Com	PC - 39151	Pro Punch Kit	108.91
421	8015	Equipment	1722 Brownells Inc	PC - 39152	AR15 Upper Vise Block and Gas Block Tapper Tool	76.08
Total 2640 - Forfeit						6,132.68

Total 260 - Asset Seizure Fund						6,736.68
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Fund: 400 - Capital Projects Fund						
422	6195	Miscellaneous Contractual Services	1165 Union Pacific Railroad Company	PC - 39153	UP Railroad ROW Graceland Watermain Permit Application 01/11/23	755.00
Total 400 - Capital Projects Fund						755.00

Fund: 420 - IT Replacement Fund						
423	8005	Computer Hardware	4348 Amazon.Com	PC - 39276	APC UPS Network Management Card for IT Department	142.00
424	8005	Computer Hardware	4348 Amazon.Com	PC - 39277	APC UPS Replacement Battery for IT Department	484.59
425	8005	Computer Hardware	4348 Amazon.Com	PC - 39278	APC UPS Replacement Battery for IT Department	478.37
426	8005	Computer Hardware	4348 Amazon.Com	PC - 39279	APC UPS with Network Card for City Use	1,671.93
427	8005	Computer Hardware	4348 Amazon.Com	PC - 39281	Dell Thunderbolt 4 Docks for City Use	1,239.35
428	8005	Computer Hardware	4348 Amazon.Com	PC - 39293	APC UPS Replacement Battery for IT Department	395.99

City of Des Plaines

Warrant Register 03/06/2023

JPMorgan Chase

Line #	Account	Vendor	Invoice	Invoice Description	Amount	
429	8005	Computer Hardware	6625 Telquest International Inc	PC - 39300	Cisco 8851 IP Phones for City Use	999.57
430	8005	Computer Hardware	4348 Amazon.Com	PC - 39301	APC UPS Replacement Battery for IT Department	329.00
Total 420 - IT Replacement Fund					5,740.80	

Fund: 500 - Water/Sewer Fund						
Division: 550 - Water Systems						
431	5325	Training	4444 Misc Vendor for Procurement Card	PC - 39196	MCWWA Meeting 1/18/2023 - Superintendent	25.00
432	7000	Office Supplies	4348 Amazon.Com	PC - 39223	Thumb Drives	26.67
433	7020	Supplies - Safety	4348 Amazon.Com	PC - 39225	1 Winter Overall - Water - Maintenance Operator	119.99
434	7020	Supplies - Safety	4348 Amazon.Com	PC - 39235	1 Winter Overall and 1 Jacket - Streets/Water - Maint Operators	199.99
435	7030	Supplies - Tools & Hardware	8759 Jay-R's Steel & Welding Inc	PC - 39236	B-Box Tool	850.00
436	7035	Supplies - Equipment R&M	4348 Amazon.Com	PC - 39131	Replacement V-Belts - Water 9049	131.34
437	7300	Uniforms	1580 Mighty Mites Awards Inc	PC - 39194	80 Quartermaster Uniform Shirts - All Divisions	220.00
438	7300	Uniforms	4348 Amazon.Com	PC - 39228	5 Quartermaster Uniform Shirts - Streets/Water-Maint Operators	73.32
439	7300	Uniforms	4348 Amazon.Com	PC - 39231	3 Quartermaster Uniform Shirts - Streets/Water-Maint Operators	48.28
440	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39222	Fiber Patch Cables for Maple Pump Station	221.43
441	7320	Equipment < \$5,000	4348 Amazon.Com	PC - 39224	Monitor Mount	145.84
Total 550 - Water Systems					2,061.86	

Division: 560 - Sewer Systems						
442	7075	Supplies - Sewer System Maintenance	4348 Amazon.Com	PC - 39229	Filters for Lift Stations	28.53
443	7300	Uniforms	1580 Mighty Mites Awards Inc	PC - 39195	80 Quartermaster Uniform Shirts - All Divisions	220.00
Total 560 - Sewer Systems					248.53	

Total 500 - Water/Sewer Fund					2,310.39
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Fund: 510 - City Owned Parking Fund						
444	7060	Supplies - Parking Lots	4348 Amazon.Com	PC - 39303	Batteries for Emergency Lights - Library Parking Deck	28.99
Total 510 - City Owned Parking Fund					28.99	

Fund: 700 - Escrow Fund						
445	2221	Taste of Des Plaines	1006 ASCAP American Society of Composers, Authors & Pub	PC - 39313	Music Performance License for Taste of DP 06/17-06/18/2022	1,714.99
446	2229	Event - Holiday Lighting	6109 Facebook Inc	PC - 39309	Facebk Ad-Tree Lighting/Winter Fair Event-12/2-12/3/22	0.68
447	2229	Event - Holiday Lighting	6109 Facebook Inc	PC - 39310	Facebk Ad-Tree Lighting/Winter Fair Event-12/2-12/3/22	0.68
Total 700 - Escrow Fund					1,716.35	

Grand Total					48,782.75
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City of Des Plaines

Warrant Register 03/06/2023

Summary

	<u>Amount</u>		<u>Transfer Date</u>
Automated Accounts Payable	\$ 999,493.93	**	3/6/2023
Manual Checks	\$ 70,998.33	**	2/17/2023
Payroll	\$ 1,327,200.24		2/10/2023
Payroll	\$ 1,325,584.17		2/24/2023
RHS Payout	\$ -		
Electronic Transfer Activity:			
JPMorgan Chase Credit Card	\$ 48,782.75	**	2/25/2023
Chicago Water Bill ACH	\$ 6,369.01		2/28/2023
Postage Meter Direct Debits	\$ 15,000.00		2/17/2023
Utility Billing Refunds	\$ -		
Debt Interest Payment			
IMRF Payments			
Employee Medical Trust			
Total Cash Disbursements:	<u>\$ 3,793,428.43</u>		

* Multiple transfers processed on and/or before date shown

** See attached report

Adopted by the City Council of Des Plaines

This Sixth Day of March 2023

Ayes _____ Nays _____ Absent _____

Jessica M. Mastalski, City Clerk

Andrew Goczkowski, Mayor