

**AGENDA  
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING  
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK  
MONDAY, APRIL 19, 2010  
7:30 P.M.**

- 1. Call to Order (Immanuel Lutheran 3<sup>rd</sup> Grade Class)**
- 2. Pledge of Allegiance/Roll Call**
- 3. Public Hearing – Proposed Annexation Agreement Between the City of Elmhurst and Elmhurst Memorial Healthcare, Lilian G. Coran and Shirley J. Bublitz**
- 4. Presentation & Recognition – Support of the Turkey Trot (Dan Gibbons)**
- 5. Receipt of Written Communications and Petitions from the Public**
- 6. Public Forum**
- 7. Consent Agenda**
  - a. Minutes of the Regular Meeting Held on Monday, April 5, 2010 (City Clerk Spencer): Approve as published
  - b. Accounts Payable – April 19, 2010, Total \$ 1,259,999.38
  - c. Bid Results, 2010 Watermain Improvements (City Clerk Spencer): Refer to the Public Works and Buildings Committee (see item 7d)
  - d. Report – 2010 Watermain Improvements Project No. 09-01 (PW&B) (see item 7c)
  - e. Report – First Street Deck Bids for Painting, Masonry, Structural and Miscellaneous Steel and EIFS/Plastering (PW&B)
  - f. Report – Fuel Contract Purchase Order (PW&B)
  - g. Report – Bio-Solids Removal and Land Application, Project Number 10-17 (PW&B)
  - h. Report – First Street Parking Deck Bids for Elevator and Glass & Glazing (PW&B)
  - i. Report – Risk Management Renewals – Fiscal 2011 (F,CA&AS)
  - j. Report – Water Rate and Sewer Rate Review (F,CA&AS)
  - k. Report – Home Rule Private Activity Bond Volume Cap Allocation (F,CA&AS)
  - l. MCO-13-2010 – An Ordinance to Amend Article V Entitled, “Driving, Overtaking and Passing,” of Chapter 44 Entitled, “Motor Vehicles and Traffic,” of the Municipal Code of the City of Elmhurst, Illinois (No Left Turn Eastbound Van Buren and Southbound Swain)
  - m. MCO-14-2010 – An Ordinance to Amend Article VII Entitled, “Stopping, Standing and Parking,” of Chapter 44 Entitled, “Motor Vehicles and Traffic,” of the Municipal Code of the City of Elmhurst, Illinois (Restricted Parking on the North Side of Van Buren From Swain Avenue to Mitchell Avenue)
  - n. R-15-2010 – A Resolution to Approve and Authorize the Execution of a Construction Engineering Services Agreement for Federal Participation By and Between Transystems Corporation and the City of Elmhurst
  - o. R-16-2010 – A Resolution to Authorize the Purchase of Automated meter Reading Units for Water Meters Within the City of Elmhurst
  - p. R-17-2010 – A Resolution Authorizing the Execution of a Contract between the City of Elmhurst, Illinois and Schroeder & Schroeder, Inc., for the Spring Road Business District Sidewalk Improvements

## **8. Committee Reports**

- a. Report – Case #10P-01/Elmhurst Memorial Healthcare Amended Planned Development Conditional Use, Conditional Use Permit for Non-Accessory Parking (Lot 2), Map Amendment and Subdivision (DP&Z)
- b. Report - Elmhurst Hospital Vacation Request (PW&B)

## **9. Reports and Recommendations of Appointed and Elected Officials**

- a. Updates (Mayor DiCianni)

## **10. Ordinances**

- a. O-06-2010 – A Budget and Appropriation Ordinance for the City of Elmhurst for the Fiscal Year Beginning on May 1, 2010, and Ending on April 30, 2011
- b. O-09-2010 – An Ordinance Reserving and Authorizing the Transfer of Volume Cap In Connection With Private Activity Bond Issues and Related Matters

## **11. Other Business**

## **12. Announcements**

## **13. Adjournment**

### **PLEASE NOTE:**

- Electronic Communication Devices may be "on," but must be set to a silent /vibrate mode.
- Individuals must exit the Council Chambers when using Electronic Communication Devices to send or receive audio or text messages.
- Any person who has a disability requiring a reasonable accommodation to participate in this meeting, should contact Valerie Johnson, ADA Compliance Officer, Monday through Friday, 9:00 a.m. to 4:30 p.m., City of Elmhurst, 209 N. York Street, Elmhurst, IL 60126, or call 630-530-8095 TDD, within a reasonable time before the meeting. Requests for a qualified interpreter require five (5) working days' advance notice.

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS  
HELD ON MONDAY, APRIL 5, 2010  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, APRIL 5, 2010  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ ROLL CALL**

Attendance: 30

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:39 p.m.

Present: Diane Gutenkauf, Paula Pezza, Pat Shea, Norman Leader, Susan J. Rose, Michael J. Bram, Kevin L. York, Chris Nybo, Chris Healy, Steve Morley, Jim Kennedy, Mark A. Mulliner, Patrick Wagner

Absent: Stephen Hipskind

Also in Attendance: City Attorney Storino, City Manager Borchert, Police Chief Neubauer, Finance Director Gaston, Public Works Director Hughes, Director of Water/Wastewater Streicher, Zoning Administrator Werner, Deputy Police Chief Panico

**PROCLAMATION – AUTISM AWARENESS MONTH IN ELMHURST**

2. Mayor DiCianni asked the parents of autistic children who were present to join him at the podium to read a proclamation declaring April Autism Awareness Month.

Ms. Jo Nelson spoke regarding the future of autism and thanked the City of Elmhurst for their support.

**PRESENTATION OF PROCLAMATION – CHILD ABUSE PREVENTION (JACKIE HADDAD)**

3. Jackie Haddad presented Mayor DiCianni a proclamation from Children's Home and Aid declaring April Child Abuse Month.

**RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC**

4. None.

**PUBLIC FORUM**

5. Jeff Houston  
857 S. Linden Ave.  
Elmhurst, IL 60126

Spoke regarding the group he has formed Residents Against New Taxes (RANT). He announced that he been circulating a petition to repeal the property tax increase. He thanked the Aldermen who voted against the property tax increase last fall and invited them to sign the petition.

Terry Pastika  
Citizens Advocacy Center  
182 N. York St.  
Elmhurst, IL 60126

Spoke regarding the Economic Interest Disclosure forms filed by the EEDC Commissioners and a FOIA request she submitted on the Hurley, Athar and Thorne properties as a cross reference. She stated NAI/Hiffman received a brokerage commission and suggested Council consider a policy on contract disclosure policies regarding EEDC Commissioners. She thanked the Clerk's Office for doing an outstanding job on the FOIA request.

Daniel Cusack  
0S579 Kirk  
Elmhurst, IL 60126

Spoke regarding the construction of the new hospital as it pertains to traffic on Harvard, noise and the property values of the remaining residents. He stated legal action may be taken.

Pete Folkerts  
0S551 Kendall Ave.  
Elmhurst, IL 60126

Spoke regarding the heavy traffic on Harvard St. due to hospital construction and asked the City Council for their help.

Claude Pagacz  
566 W. Gladys Ave.  
Elmhurst, IL 60126

Spoke regarding the City hiring another consultant, asking if the City is operating on a deficit or not. He stated the City should use these funds to operate the City before another tax increase.

**CONSENT AGENDA**

- 6. The following items on the Consent Agenda were presented:
  - a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, MARCH 15, 2010 (City Clerk Spencer): Approve as published
  - b. MINUTES OF THE EXECUTIVE SESSION MEETING HELD ON MONDAY, MARCH 15, 2010 (City Clerk Spencer): Receive and place on file
  - c. ACCOUNTS PAYABLE – MARCH 31, 2010, TOTAL \$1,748,929.56
  - d. APPOINTMENT TO THE EEDC COMMISSION – WILLIAM W. HUBER (Mayor DiCianni): Concur with the Mayor's recommendation

March 11, 2010

To: Members of the City Council  
Re: Appointment to the EEDC Commission – William W. Huber

With your advice and consent, I will appoint Mr. William W. Huber to the Elmhurst Economic Development Commission (EEDC) for a term to expire on April 30, 2013.

Respectfully submitted,  
/s/ Peter P. DiCianni, III  
Mayor

- e. BID RESULTS, 2010 FIRE HYDRANT MATERIALS (City Clerk Spencer): Refer to the Public Works and Buildings Committee

March 30, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, 2010 Fire Hydrant Materials

In response to an invitation to bid for 2010 Fire Hydrant Materials Project No. 10-22 advertised in the Elmhurst Press on February 26, 2010, bids were received from four contractors.

Bids were opened at 10:00 a.m. on Tuesday, March 16, 2010 by the City Clerk. The following table is a summary of the bids received:

Size	Contractors			
	<u>Mid American Water</u> (Aurora, IL)	<u>H D Waterworks</u> (Carol Stream, IL )	<u>Ziebell</u> (Elk Grove, IL)	<u>Water Products Co.</u> (Aurora, IL)
4.5	\$2,085.00	\$2,086.00	\$2,085.00*	\$2,095.00
5	\$2,119.00	\$2,123.00	\$2,122.00	\$2,130.00
5.5	\$2,158.00	\$2,159.00	\$2,158.00*	\$2,165.00

6	\$2,195.00*	\$2,195.00	\$2,195.00	\$2,203.00
6.5	\$2,232.00	\$2,232.00	\$2,231.00	\$2,240.00
7	\$2,267.00*	\$2,268.00	\$2,267.00	\$2,275.00

As multiple contractors tied for low bid for a specific pipe size, the City Attorney was consulted and based on case law, the City Clerk conducted a blind drawing in public for the name of the contractor to whom each of the contracts was to be awarded from the tie bidders. The blind draw was held on Tuesday, March 30, 2010, at City Hall. The names that were drawn at that time are indicated with an "\*".

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

f. BID RESULTS. 2010 BIO-SOLIDS REMOVAL AND LAND APPLICATION CONTRACT PROJECT NO. 10-22 (City Clerk Spencer): Refer to the Public Works and Buildings Committee

March 31, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, 2010 Bio-Solids Removal and Land Application Contract Project No. 10-22

In response to an invitation to bid for 2010 Bio-Solids Removal and Land Application Contract Project No. 10-22 advertised in the Elmhurst Press on March 5, 2010, bids were received from two contractors.

Bids were opened at 10:00 a.m. on Tuesday, March 30, 2010 by the City Clerk. Both bidders submitted the required bid bond. The following table is a summary of the bids received:

<u>Bid Item</u>	<u>Synagro Central</u> (Elgin, IL)	<u>Stewart Spreading</u> (Sheridan, IL)
Daily Hauling Rate (April – October) (Approx. 1500 yard <sup>3</sup> )	\$21.96/yard <sup>3</sup>	\$19.50/yard <sup>3</sup>
Bulk Hauling Rate (April – October) (Minimum quantity of 250 yard <sup>3</sup> )	\$19.79/yard <sup>3</sup>	\$21.50/yard <sup>3</sup>
Bulk Hauling Rate (October - April) (Approx. 3500 yards min. quantity of 1000 yard <sup>3</sup> )	\$19.79/yard <sup>3</sup>	\$21.50/yard <sup>3</sup>
Daily Hauling Rate Year Round (year round optional)	No Bid	\$21.50/yard <sup>3</sup>
Per Gallon Liquid Injection (Optional Disposal Method)	No Bid	\$0.508/gallon
Transportation to (Landfill)	\$125.00/ hour	\$85.00/hour
On site trailer moving	\$250.00/call	\$240.00/call

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

g. BID RESULTS. CITY OF ELMHURST 175 W. FIRST STREET PARKING GARAGE: GLASS & GLAZING, ASPHALT PAVEMENT/STRIPPING & SIGNAGE, ELEVATORS,

MISCELLANEOUS STEEL AND BRICK PAVERS (City Clerk Spencer): Refer to the Public Works and Buildings Committee

April 1, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, City of Elmhurst 175 W. First Street Parking Garage: Glass & Glazing, Asphalt Pavement/Stripping & Signage, Elevators, Miscellaneous Steel and Brick Pavers

In response to invitations to bid for the City of Elmhurst 175 W. First Street Parking Garage: Glass & Glazing, Asphalt Pavement/Stripping & Signage, Elevators, Miscellaneous Steel and Brick Pavers, advertised in the Elmhurst Independent on Wednesday, March 17, 2010, bids were received from two contractors for Glass & Glazing and one contractor for each Asphalt Pavement/Stripping & Signage, Elevators and Miscellaneous Steel. No bids were received for Brick Pavers.

Bids were opened at 10:00 a.m. on Tuesday, March 30, 2010 by the City Clerk. The following is a summary of the bids received:

Project: **Glass & Glazing**

<u>Contractor</u>	<u>Total Cost</u>	<u>Bid Package Complete</u>
TA Bowman Construction (Bloomington, IL)	\$83,500	Yes
Fronrunner Systems, Inc. (Bolingbrook, IL)	\$90,000	Yes

Project: **Asphalt Pavement/Stripping & Signage**

<u>Contractor</u>	<u>Total Cost</u>	<u>Bid Package Complete</u>
Glander Paving Co. (Palatine, IL)	\$40,755	Yes

Project: **Elevators**

<u>Contractor</u>	<u>Total Cost</u>	<u>Bid Package Complete</u>
Otis Elevator Company (Lombard, IL)	\$65,500	Yes

Project: **Miscellaneous Steel**

<u>Contractor</u>	<u>Total Cost</u>	<u>Bid Package Complete</u>
TA Bowman Constructors, LLC (Bloomington, IL)	\$23,890	Yes

Project: **Brick Pavers**

**No bids received.**

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

h. CREATION OF A CLASS "DL" LIQUOR LICENSE (City Manager Borchert): Refer to the Public Affairs and Safety Committee

April 1, 2010

To: Mayor DiCianni and Members of the City Council  
Re: Creation of a "DL" Liquor License

Attached please find a "draft" ordinance to create a new liquor license for special events or special occasions being held by the Knights of Columbus and/or other bona fide social, fraternal or religious organizations.

It is respectfully requested that this "draft" ordinance be referred to the Public Affairs and Safety Committee for consideration and submit their recommendations back to the City Council.

Respectfully submitted,  
/s/ Thomas P. Borchert  
City Manager

- i. LOCATOR SYSTEM FOR INDIVIDUALS (City Manager Borchert): Refer to the Public Affairs and Safety Committee

April 1, 2010

To: Mayor Peter DiCianni and Members of the City Council  
Re: Locator System for Individuals

It is respectfully requested that the City Council authorize the Public Affairs and Safety Committee to work with City staff in a review of available systems that are becoming available to allow for subscriber fees and a service to provide for locations of individuals. Such a system has proven very effective for custodians of children or adults that have medical disorders or situations wherein they are prone to becoming disorientated and lost. Therefore it is recommended that the Public Affairs and Safety Committee complete a review and offer a recommendation for City Council's consideration.

Respectfully submitted,  
/s/ Thomas P. Borchert  
City Manager

- j. REPORT – ELMHURST CITY HALL HEATING, VENTILATION AND AIR CONDITIONING UNIT REPLACEMENTS The following report of the Public Works and Buildings Committee was presented:

March 22, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: Elmhurst City Hall Heating, Ventilation and Air Conditioning Unit Replacements

The Public Works and Buildings Committee met on Monday, January 25, 2010 and Monday, March 22, 2010, to discuss bids received for the replacement of the rooftop HVAC (heating, ventilation and air-conditioning) Units #1 and #4 at City Hall.

Bids were received from six area contractors who specialize in HVAC. The five accepted proposals are summarized below:

Contractor	Total
Oak Brook Mechanical Services, Inc., Elmhurst, IL	\$46,377
Cooling Equipment Service, Inc., Elk Grove Village, IL	\$49,140
West Town Refrigeration, Oak Park, IL	\$63,407
Amber Mechanical Contractors, Inc., Alsip, IL	\$63,880
Voris Mechanical, Inc., Glendale Heights, IL	\$71,869

The bid received from American Engineering, Inc. of Arlington Heights, IL, did not contain the required bid surety and therefore was not accepted.

This project involves the removal and replacement of RTU #1, the existing 25-ton unit and RTU #4, the existing 16-ton rooftop HVAC unit. The existing units are over 20 years old and require frequent maintenance repairs. The City's engineering consultant on the project, McGuire Engineers, reviewed the bids. McGuire Engineers has had successful experiences working with the low bidder, Oak Brook Mechanical Services, Inc. of Elmhurst.

Funds have been provided in the 2009/2010 budget, General Fund, account number I10-6046-418-8023, in the amount of \$75,000, for the replacement of rooftop HVAC Units #1 and #4 at City Hall.

However, the Committee reviewed the existing condition and repair history of the units and recommended replacing the units at a future date.

It is, therefore the recommendation of the Public Works and Buildings Committee that the bids received be rejected.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy  
Chairman

/s/ Michael J. Bram  
Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- k. REPORT – 2010-2012 DUTCH ELM DISEASE FUNGICIDE INJECTIONS The following report of the Public Works and Buildings Committee was presented:

March 22, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: 2010-2012 Dutch Elm Disease Fungicide Injections

The Public Works and Buildings Committee met on Monday, March 8, 2010 and Monday, March 22, 2010, to discuss bids received for the City of Elmhurst 2010-2012 Dutch Elm Disease Fungicide Injections.

Bids were received from six area contractors who specialize in fungicide injections. The six accepted fungicide injection proposals (amounts are based on a 'per diameter inch' price) are summarized below:

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Landscape Concepts	\$11.75	\$12.00	\$12.10
Davey Tree Care	\$12.55	\$12.55	\$12.55
Winkler Tree	\$12.38	\$12.73	\$12.99
Autumn Tree Care	\$13.10	\$13.10	\$13.10
Care of Trees	\$15.80	\$16.60	\$17.45
Homer Tree Care	\$16.90	\$17.90	\$18.93

Funds have been provided in the 2010/2011 budget, General Fund, account number 110-6043-434-30-91 (Dutch Elm Disease Injections), in the amount of \$20,000, pending Council approval of the 2010/2011 Budget.

The Committee determined that after several years of in-house experience, anecdotal information provided by the Morton Arboretum, and the scrutiny of a cost-benefit analysis, the efficacy of fungicide injections has not been proven to be substantially effective enough to warrant continued funding.

It is, therefore the recommendation of the Public Works and Buildings Committee that the Dutch Elm Disease Fungicide Injections bids be rejected.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy  
Chairman

/s/ Michael J. Bram  
Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- l. REPORT – 2010 WATER METER PURCHASE The following report of the Public Works and Buildings Committee was presented:

March 22, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: 2010 Water Meter Purchase

The Public Works and Buildings Committee met on Monday, March 22, 2010 to discuss the purchase of Automated Meter Reading (AMR) units necessary for new construction, water meter upgrades, replacement of existing water meters AMR units, and to continue our radio AMR system integration project.

The City standard, Neptune Water meters, are purchased directly from Neptune Technologies Corporation and although not competitively bid, receive no intermediary vendor mark-up. The City has standardized purchasing Neptune meters for many years because it is compatible with the current Automatic Meter Reading (AMR) system/equipment, reduces unnecessary inventory supplies, and is a quality tested product. Neptune Technologies has agreed to maintain their pricing for this year's purchase at last year's same level.

City staff has checked with other nearby municipalities to inquire as to their Neptune pricing under term contacts. In all cases, staff found pricing for Elmhurst to be very competitive and inline with other municipalities of similar size.

The current pricing and quantities to be ordered are summarized as follows:

<u>Quantity</u>	<u>Meter Type</u>	<u>Unit Price</u>	<u>Total Cost</u>
1000	R900 AMR Unit	\$82.00	\$82,000.00

The AMR unit is an outside remote radio frequency device attached for the ease of recording the customer's water consumption. The meter reading is accomplished by simply walking or driving by the customer home and collecting the reads through the radio receiving handheld unit.

Utilizing radio read meters results in more efficient meter reading. The City has approximately 14,500 meters that need to be read on a bi-monthly schedule. The 14,500 meters are broken into 8 groups or cycles of approximately 1,800 meters to be read. Currently it takes 2 employees 4 days to read one cycle. With the radio units installed a cycle is able to be read by 1 employee in 4 hours. City staff has currently converted approximately 8,700 meters over to radio read.

Funds have been provided in the 2009/2010 budget, Municipal Utility Fund, account number 510-6052-501-40-68 (Water Meters), in the amount of \$350,000 for the purchase of water meters and AMR units.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the purchase of AMR units from Neptune Technologies for the 2009/2010 budget year, in a total amount not to exceed \$82,000.00, be accepted and that a resolution be prepared authorizing this purchase.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy  
Chairman

/s/ Michael J. Bram  
Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- m. REPORT – FIRST STREET SURFACE PARKING IMPROVEMENTS CONSTRUCTION ENGINEERING SERVICES The following report of the Public Works and Buildings Committee was presented:

March 22, 2010

TO: Mayor DiCianni and Members of the City Council  
RE: First Street Surface Parking Improvements Construction Engineering Services

The Public Works and Building Committee met on Monday, March 22, 2010 to discuss a proposal received from TranSystems Corporation for professional engineering services for construction of the First Street Metra parking improvements.

The project involves constructing approximately 53 new commuter and CBD parking spaces in downtown Elmhurst along First Street. The limits are First Street between Myrtle Avenue and Clara Place.

TranSystems assisted the City in the preparation of an American Recovery and Reinvestment Act (ARRA) funding application. ARRA funding for construction was approved through the DuPage Mayors and Managers Conference (DMMC). The First Street Surface Parking improvements were approved for \$310,000 of ARRA highway funds. This project was bid through the Illinois Department of Transportation Bids on March 5, 2010. The low bid submitted by Schroeder Asphalt Services, Inc. was \$348,380.19. Construction is anticipated to begin in the spring of 2010.

ARRA funding does not cover engineering fees, consequently the City's share of the cost of this project will be \$45,167.15 for engineering and the \$38,380 differential between the approved funding and the actual bid amount for a total of \$83,547.15

TranSystems has assisted the City in the preparation of Phase I preliminary engineering and Phase II design engineering for this project. The Phase III construction engineering services include construction observation, inspection assistance, construction layout, project coordination, materials testing, final construction documents and as-built drawings in accordance with ARRA funding requirements and IDOT protocol.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$45,167.15. The consultant fees and services are included in the IDOT Local Agency/Consultant, Construction Engineering Services Agreement for Federal Participation attached. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this project have been provided in the FY 2009/10 Budget, Account Number 530-0088-503-80-19 in the amount of \$50,000.

It is, therefore, the recommendation of the Public Works and Building Committee that the Construction Engineering Services Proposal from TranSystems Corporation for the First Street Surface Parking Improvements in the amount not to exceed \$45,167.15, be accepted, and that a resolution authorizing this contract be prepared and that the appropriate City agent be authorized to sign the IDOT Construction Engineering Services Agreement for Federal Participation.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy

Chairman

/s/ Michael J. Bram

Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- n. REPORT – POLICE DEPARTMENT PURCHASE OF FOUR WIRELESS IN CAR VIDEO CAMERA SYSTEMS The following report of the Public Affairs and Safety Committee was presented for passage:

March 22, 2010

To: Mayor DiCianni and the Members of the City Council  
Re: Police Department Purchase of Four Wireless In Car Video Cameras Systems

The Public Affairs and Safety committee met on Monday March 22, 2010 to discuss the purchase of four (4) additional in car video camera systems. In collaboration with the Information Technology Department, and the Equipment Maintenance Division a total of five wireless in car video systems were researched, tested, and approved for purchase in July of 2008. The system selected and installed was the L3 Communications Mobile-Vision, Inc. digital in car video camera system. An

additional five (5) camera systems were purchased in March of 2009. It was, and is the goal of the Police Department to equip the entire fleet of marked squad cars with video systems. This purchase will be the next phase in that goal.

This wireless system does not require DVD or VHS technology; it automatically downloads video images to a server using wireless technology when a squad car is parked at the station. These video images are stored on the server and can be viewed, copied and kept for evidentiary purposes. The system also eliminates the need for personnel to change DVD / VHS tapes increasing the efficiency in the operation of the in car video cameras, while still maintaining quality video images.

In car video camera systems are used to record traffic stops and emergency police driving responses. The images are used for evidence in court, officer training and officer safety. The monies to purchase the four (4) in car wireless video systems will come from the DUI technology fund (110-5030-421-6075). This account is continuously funded with fines from alcohol related arrests made by the Elmhurst Police Department. This fund was created to allow police departments to purchase camera systems without placing the cost of those systems on the tax payers.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the sale be awarded to L3Communications Mobile-Vision, at a total cost of \$21,844.00 for four (4) units including a one year warranty. This purchase is charged to budget line #110-5030-421-6075 (DUI technology fund).

Respectfully submitted,  
Public Affairs and Safety Committee  
/s/ Patrick Wagner  
Chairman  
/us/ Chris Nybo  
Vice-Chairman  
/s/ Paula Pezza

- o. REPORT – ANIMAL CONTROL SERVICES The following report of the Public Affairs and Safety Committee was presented for passage:

March 18, 2010

TO: Mayor DiCianni and the Members of the City Council  
RE: Animal Control Services

The PA&S Committee met on Monday, March 22, 2010, to discuss the elimination of animal control services within the City of Elmhurst.

Chief Neubauer reported that due to budget constraints, the police department will be eliminating animal control services, primarily centered on trapping wildlife. The Elmhurst Police Department was one of the last law enforcement agencies in the area to provide free trapping services. The Chief reported there are many private trappers to provide that service to a resident for a fee.

Chief Neubauer advised the Committee that a qualified private trapper needs to be licensed by the State of Illinois. The private vendor should also be bonded and insured. The Chief feels that residents will continue to call the City for referrals and advice in dealing with nuisance animals and identifying vendors.

The Chief surveyed other cities to understand how they regulate trappers. After a review, the Chief is suggesting that the City develop an Request for Proposal for animal trapping vendors. This RFP would include qualifications and criminal background checks of the vendor and his employees. The RFP would also require the vendors to set prices for their services. This vetting process would insure that our residents get a qualified vendor at a consistent price. The police department could then recommend one vendor to residents and include a vendor link on the City's website. The Chief said he would not consider licensing trappers, only recommending a vetted animal control service to residents. Residents would still be allowed to use any other licensed service of their choosing.

After discussion, the Committee recommended that the Chief and City Attorney develop an RFP to identify a vendor who would be a preferred and recommended animal control vendor for the City of Elmhurst.

Respectfully submitted,

Public Affairs and Safety Committee

/s/ Patrick Wagner

Chairman

/us/ Chris Nybo

Vice-Chairman

/s/ Paula Pezza

- p. REPORT – JACKSON SCHOOL TRAFFIC REVIEW The following report of the Public Affairs and Safety Committee was presented for passage:

March 22, 2010

To: Mayor DiCianni and Members of the City Council  
RE: Jackson School Traffic Review

The Public Affairs and Safety Committee met on March 22, 2010 to discuss the Jackson School request concerning pedestrian and vehicular safety around Jackson school. Principal Beck was in attendance to answer any Committee questions.

Brent Coulter from Coulter Transportation Consulting along with City Engineering staff Kim McGrew reviewed the findings with the Committee regarding traffic movements around Jackson School. After review the Committee recommended that current signage should be changed and added to modify current drop off and pick up patterns as follows:

- Post “No Left Turn School days 8:00 to 8:30 a.m and 3:00 to 3:30p.m.” on eastbound VanBuren Street and Southbound Swain Avenue at the Jackson School parking lot entrance.
- “No Parking Here to Corner” signs will be relocated to 20 feet from crosswalks at the intersections of Swain and VanBuren and Mitchell and VanBuren. Post “No Parking School Days 8:00 to 8:30 a.m. and 3:00 to 3:30 p.m. Attended Vehicle Only” on north side of VanBuren Street between Swain and Mitchell Avenues.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to change the signage at Jackson School as recommended above.

Respectfully submitted,  
Public Affairs and Safety Committee

/s/ Patrick Wagner

Chairman

/us/ Chris Nybo

Vice-Chairman

/s/ Paula Pezza

- q. O-07-2010 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-07-2010 was presented for passage.

- r. O-08-2010 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-08-2010 was presented for passage.

- s. HPO-01-2010 – AN ORDINANCE GRANTING HISTORIC LANDMARK DESIGNATION FOR THE ANDERSON HOUSE (301 SOUTH ARLINGTON AVENUE)

Ordinance HPO-01-2010 was presented for passage.

- t. MCO-11-2010 – AN ORDINANCE REGULATING PEDICABS WITHIN THE CITY LIMITS OF ELMHURST

Ordinance MCO-11-2010 was presented for passage.

- u. ZO-04-2010 – AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE PURPOSE OF OPERATING A MOTOR VEHICLE SALES AND SERVICE FACILITY ON THE PROPERTY COMMONLY KNOWN AS 817 NORTH CHURCH ROAD (LUCKY MOTORS)

Ordinance ZO-04-2010 was presented for passage.

- v. ZO-05-2010 – AN ORDINANCE GRANTING AN AMENDMENT TO A CONDITIONAL USE PERMIT FOR THE PURPOSE OF REPLACING A MANUAL READER BOARD WITH AN ELECTRONIC READER BOARD ON AN EXISTING PYLON SIGN ON THE PROPERTY COMMONLY KNOWN AS 575 SOUTH YORK STREET (UNTOUCHABLE CAR WASH AND THE GAS STOP)

Ordinance ZO-05-2010 was presented for passage.

- w. R-12-2010 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR PLASTERING, MASONRY, PAINTING AND STRUCTURAL AND MISCELLANEOUS STEEL FOR THE FIRST STREET PARKING DECK PROJECT FOR THE CITY OF ELMHURST, ILLINOIS

Resolution R-12-2010 was presented for passage.

- x. R-13-2010 – A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSULTING AGREEMENT BETWEEN FINDZALL COMMUNITY MARKETING AND THE CITY OF ELMHURST, ILLINOIS

Resolution R-13-2010 was presented for passage.

- y. R-14-2010 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR JANITORIAL SERVICES BY AND BETWEEN BEST QUALITY CLEANING, INC. AND THE CITY OF ELMHURST

Resolution R-14-2010 was presented for passage.

Alderman Bram pulled item **6d. Appointment to the EEDC Commission – William W. Huber**. Alderman Wagner pulled item **6i. Locator System for Individuals**. Alderman Pezza pulled item **6s. HPO-01-2010 – An Ordinance Granting Historic Landmark Designation for the Anderson House (301 South Arlington Avenue)**. Alderman Morley pulled item **6v. ZO-05-2010 – An Ordinance Granting an Amendment to a Conditional Use Permit for the Purpose of Replacing a Manual Reader Board With an Electronic Reader Board on an Existing Pylon Sign on the Property Commonly Known as 575 South York Street (Untouchable Car Wash and the Gas Stop)**. Alderman Shea pulled item **6x. R-13-2010 – A Resolution Authorizing the Execution of a Consulting Agreement Between Findzall Community Marketing and the City of Elmhurst, Illinois**.

Alderman Wagner moved to approve the contents of the Consent Agenda less items **6d. Appointment to the EEDC Commission – William W. Huber**, **6i. Locator System for Individuals**, **6s. HPO-01-2010 – An Ordinance Granting Historic Landmark Designation for the Anderson House (301 South Arlington Avenue)**, **6v. ZO-05-2010 – An Ordinance Granting an Amendment to a Conditional Use Permit for the Purpose of Replacing a Manual Reader Board With an Electronic Reader Board on an Existing Pylon Sign on the Property Commonly Known as 575 South York Street (Untouchable Car Wash and the Gas Stop)** and **6x. R-13-2010 – A Resolution Authorizing the Execution of a Consulting Agreement Between Findzall Community Marketing and the City of Elmhurst, Illinois**. Alderman York seconded. Roll call vote:

Ayes: Wagner, York, Gutenkauf, Pezza, Shea, Leader, Rose, Bram, Nybo, Healy, Morley, Kennedy, Mulliner

Nays: None

Results: 13 ayes, 0 nays, 1 absent  
Motion duly carried

Alderman Bram moved to approve item **6d. Appointment to the EEDC Commission – William W. Huber**. Alderman Wagner seconded.

Alderman Bram stated he pulled item **6d. Appointment to the EEDC Commission – William W. Huber** to ask a procedural question, did this appointee file a Statement of Economic Interest form this year.

Mayor DiCianni, point of order, the issue of filing Statement of Economic Interest forms should be discussed in Other Business.

City Attorney Storino stated he does not believe there is a violation and suggested Council vote on the matter now and he will confirm the information with them later.

Voice vote to approve item **6d. Appointment to the EEDC Commission – William W. Huber**, motion carried.

Alderman Wagner moved to approve item **6i. Locator System for Individuals**. Alderman Healy seconded.

Alderman Wagner stated he asked Mayor DiCianni to bring this subject to the attention of the City Council and the Public Affairs and Safety Committee.

Voice vote on item **6i. Locator System for Individuals**, motion carried.

Alderman Pezza moved to approve item **6s. HPO-01-2010 – An Ordinance Granting Historic Landmark Designation for the Anderson House (301 South Arlington Avenue)**. Alderman Morley seconded.

Alderman Pezza stated she pulled item **6s. HPO-01-2010 – An Ordinance Granting Historic Landmark Designation for the Anderson House (301 South Arlington Avenue)** to thank the Anderson family. She encouraged eligible residents to research landmark designation status for their homes. She stated information is available on the City website.

Roll call vote on item **6s. HPO-01-2010 – An Ordinance Granting Historic Landmark Designation for the Anderson House (301 South Arlington Avenue)**:

Ayes: Pezza, Morley, Gutenkauf, Shea, Leader, Rose, Bram, York, Nybo, Healy, Kennedy, Mulliner, Wagner

Nays: None

Results: 13 ayes, 0 nays, 1 absent  
Motion duly carried

Alderman Pezza moved to approve item **6v. ZO-05-2010 – An Ordinance Granting an Amendment to a Conditional Use Permit for the Purpose of Replacing a Manual Reader Board With an Electronic Reader Board on an Existing Pylon Sign on the Property Commonly Known as 575 South York Street (Untouchable Car Wash and the Gas Stop)**. Alderman Morley seconded.

Alderman Morley stated he pulled item **6v. ZO-05-2010 – An Ordinance Granting an Amendment to a Conditional Use Permit for the Purpose of Replacing a Manual Reader Board With an Electronic Reader Board on an Existing Pylon Sign on the Property Commonly Known as 575 South York Street (Untouchable Car Wash and the Gas Stop)** due to a housekeeping item. He stated this is a large new sign at Crescent and York and he thinks it should be tabled until the

housekeeping item is taken care of.

Alderman Morley moved to table item **6v. ZO-05-2010 – An Ordinance Granting an Amendment to a Conditional Use Permit for the Purpose of Replacing a Manual Reader Board With an Electronic Reader Board on an Existing Pylon Sign on the Property Commonly Known as 575 South York Street (Untouchable Car Wash and the Gas Stop.** Alderman Wagner seconded. Voice vote, motion carried.

Alderman Shea moved to approve item **6x. R-13-2010 – A Resolution Authorizing the Execution of a Consulting Agreement Between Findzall Community Marketing and the City of Elmhurst, Illinois.** Alderman Morley seconded.

Alderman Shea stated she pulled item **6x. R-13-2010 – A Resolution Authorizing the Execution of a Consulting Agreement Between Findzall Community Marketing and the City of Elmhurst, Illinois** because she has reviewed this item with the City Centre Board and they are against renewing the contract. Alderman Shea stated she feels that the dollars allocated for a consultant could be put to better use, for instance sidewalk repair which has been deferred for another year.

Alderman Morley stated this consultant is for the entire City, not just the City Centre.

Discussion ensued and several Aldermen reiterated their objections to the contract which were vetted at the committee report level.

Roll call vote on item **6x. R-13-2010 – A Resolution Authorizing the Execution of a Consulting Agreement Between Findzall Community Marketing and the City of Elmhurst, Illinois:**

Ayes: Morley, Leader, Rose, York, Nybo, Healy, Kennedy, Wagner

Nays: Shea, Gutenkauf, Pezza, Bram, Mulliner

Results: 8 ayes, 5 nays, 1 absent  
Motion carried

#### **REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS**

##### **7. a. UPDATES (Mayor DiCianni)**

Mayor DiCianni stated after tonight's meeting the City Council will meet as the Committee of the Whole to review the 2010/2011 Budget. He stated the Council is on track for approval of the budget on April 19, 2010.

Alderman Bram spoke regarding the traffic turn around problem at the Berteau jug handle and the lack of off ramps. Alderman Bram stated he put in a referral for a traffic study on North Avenue and asked the status of his request.

City Manager Borchert stated the Public Affairs and Safety Committee (PA&S) and Public Works and Buildings Committee (PW&B) have had meetings regarding this issue. The police provide some enforcement but the exit ramp from I-294 to IL Route 64 has been sponsored by the Western Cook County Conference. The City Manager stated he will check on the status and put it back on the agenda.

Alderman Rose stated there isn't a jug handle anymore. She stated she supports these issues.

Mayor DiCianni stated there are multiple issues with this problem and both Cook and DuPage Counties are working on it.

Alderman Rose stated she feels strongly about the resident's quality of life be sacrificed for what is good for the region.

- b. ELMHURST MEMORIAL HOSPITAL REQUEST FOR PRELIMINARY APPROVAL OF AN AMENDED PLANNED DEVELOPMENT CONDITIONAL USE, CONDITIONAL USE PERMIT FOR OFF-SITE ACCESSORY PARKING (LOT 2), MAP AMENDMENTS AND SUBDIVISION UPON ANNEXATION, OVERVIEW (City Manager Borchert & Zoning Administrator Werner)

City Manager Borchert stated that he along with Zoning Administrator Than Werner, had a brief overview of the ongoing construction developments of the new Elmhurst Memorial Hospital to present to the community. He stated two (2) weeks from tonight a Public Hearing will take place regarding the proposed annexation.

Zoning Administrator Werner gave a PowerPoint presentation on Phase II of the plan. He also reviewed the Phase I Planned Unit Development and annexation plan.

Alderman Morley, point of order, Administrator Werner should refrain from speaking about the Hospital's plans before the appropriate committees have met and issued their committee reports and recommendations.

Zoning Administrator Werner rephrased his statement clarifying to Council that these are the requested plans from the Hospital. He reviewed the following: Map Amendment, Roadway Modification Plan, Subdivision Parkway, Zoning, City of Elmhurst Comprehensive Plan, Conditional Use, Oversight Plan, Parking, Amended Development Plan and Set Back Plan.

- c. FOIA & IMPACT ON ELMHURST (City Manager Borchert)

City Manager Borchert gave Council an update on the FOIA requests that have been filled under the new state guidelines that went into effect on January 1, 2010. He reported the City staff has spent an approximately 122 hours processing 160 FOIAs since January 1, 2010. The City Manager reported the cost in professional fees from a FOIA requested by the Citizen's Advocacy Center was \$5,422.22. He stated this is an unfunded mandate by the General Assembly.

Discussion ensued regarding the new FOIA regulations and its affect on City staff and the City's budget.

#### **OTHER BUSINESS**

8. None.

#### **ANNOUNCEMENTS**

9. None.

#### **ADJOURNMENT**

10. Alderman York moved to adjourn the meeting. Alderman Rose seconded. Voice vote. Motion carried. Meeting adjourned 9:04 p.m.

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Peter P. DiCianni III, Mayor

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Patty Spencer, City Clerk

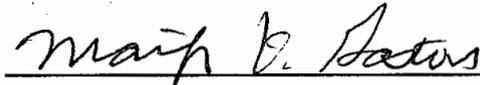
CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

APRIL 19, 2010

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<b><u>CHECKS</u></b>			
GENERAL FUND	\$532,850.33	\$22,424.55	\$555,274.88
LIBRARY FUND	-	335.84	335.84
B & I LIBRARY G.O. BONDS	267.75	-	267.75
REDEVELOPMENT	335,931.88	-	335,931.88
INDUSTRIAL DEVELOPMENT	66.67	-	66.67
PUBLIC FACILITIES CONSTR	8,419.00	-	8,419.00
DEBT SERVICE G.O. BONDS	607.25	-	607.25
MUNICIPAL UTILITY FUND	239,041.76	91,034.14	330,075.90
PARKING REVENUE SYSTEM FUND	18,782.29	10,237.92	29,020.21
	<u>1,135,966.93</u>	<u>124,032.45</u>	<u>1,259,999.38</u>

FINANCE REVIEW

  
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CITY MANAGER REVIEW

  
\_\_\_\_\_

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON APRIL 19, 2010 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

**ACCOUNTS PAYABLE INQUIRY**

Please submit questions to Marilyn Gaston, Director of Finance and Administration, at [marilyn.gaston@elmhurst.org](mailto:marilyn.gaston@elmhurst.org). In addition to your question, include page number, vendor name, and dollar amount. Please submit questions as soon as possible, prior to 8:00 a.m. on the Monday of the City Council meeting, to allow for timely response.

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014859 07906	ABRAHAM LINCOLN 000203	PRESIDENTIAL LIBRY		01 04/19/2010	110-7060-451.60-64	MICROFILM	139.50	
							VENDOR TOTAL *	139.50
0016209 25508	ACCESSDATA CORP 000222			01 04/19/2010	110-2008-413.50-23	SOFTWARE MAINT	840.00	
							VENDOR TOTAL *	840.00
0000009	ACE HARDWARE							
268424	009502			01 04/19/2010	110-2008-413.50-25	HANDSET CORD	7.19	
268553	009806			01 04/19/2010	110-2008-413.50-25	PHONE CORD	1.16	
268586	009960			01 04/19/2010	110-4020-422.50-08	PAINT/BRUSH	14.80	
268472	009503			01 04/19/2010	110-5030-421.40-98	SPONGE/CLEANER	10.75	
268542	009807			01 04/19/2010	110-5030-421.60-01	ANIMAL CONTROL	33.19	
268666	009961			01 04/19/2010	110-5030-421.40-98	UPHOLSTERY CLEANER	6.74	
268669	000099			01 04/19/2010	110-6040-431.40-98	TAPE RULE	4.94	
268483	009500			01 04/19/2010	110-6043-434.40-98	ADHESIVE	4.81	
268483	009501			01 04/19/2010	110-6043-434.40-53	SPADE FORK	25.32	
268069	009877			01 04/19/2010	110-7060-451.40-98	BULB/CASTERS	22.87	
268196	009878			01 04/19/2010	110-7060-451.40-98	FELT PADS/SCREWS	11.95	
268118	009879			01 04/19/2010	110-7060-451.40-98	WOOD/BLANK	19.49	
268232	009880			01 04/19/2010	110-7060-451.40-98	GLUE/HACK SAW	7.63	
268073	000207			01 04/19/2010	110-7060-451.40-98	RETURNED MERCHANDISE	1.35	
268509	000208			01 04/19/2010	110-7060-451.40-98	KNOB/PAD FELT/TRAY ROLLER	20.74	
268119	000209			01 04/19/2010	110-7060-451.40-98	WAX/TOWELS	17.68	
268111	000210			01 04/19/2010	110-7060-451.40-98	KNOB	9.67	
268669	000098			01 04/19/2010	510-6050-501.40-98	TAPE RULE	4.95	
							VENDOR TOTAL *	222.53
0018727	ADDESSO, NEFRIO							
JAN-DEC 2009	009898			01 04/19/2010	110-0000-313.03-03	UTILITY TAX REBATE	5.78	
JAN-DEC 2009	009899			01 04/19/2010	110-0000-313.01-01	UTILITY TAX REBATE	6.19	
JAN-DEC 2009	009900			01 04/19/2010	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
							VENDOR TOTAL *	16.47
0008328	ADT SECURITY SERVICES, INC							
21165555	009510			01 04/19/2010	110-4021-425.50-98	PRORATED SVC	229.58	
06425728	009511			01 04/19/2010	110-4021-425.80-05	SPARE KELTRON	3,890.00	
21165556	009512			01 04/19/2010	110-4021-425.80-05	RADIOS INSTALLATION	11,295.16	
08483021	009513			01 04/19/2010	110-4021-425.80-05	RADIOS INSTALLATION	11,704.84	
							VENDOR TOTAL *	27,119.58
0017774 3494	AED BRANDS 009538			01 04/19/2010	110-5030-421.40-98	AED BATTERY	246.00	
							VENDOR TOTAL *	246.00
0007472 105582796	AIRGAS NORTH CENTRAL 000246			01 04/19/2010	110-6047-512.40-98	SUPPLIES	398.84	
							VENDOR TOTAL *	398.84
0018099	AISLE STYLE BRIDALS, INC							

PREPARED 04/13/2010, 9:19:47  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2010 CHECK DATE: 04/22/2010

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0018099 04/02/2010	AISLE STYLE BRIDALS, INC 009805	01	04/19/2010	310-0089-461.60-18	RETAIL BUSINESS GRANT REI	766.00	
					VENDOR TOTAL *	766.00	
0000016 68329	ALEXANDER EQPT CO INC 009515	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW92	575.90	
					VENDOR TOTAL *	575.90	
0004999 MARCH 2010 MARCH 2010	ALLIANCE PLBG & SEWER 009536 009537	01 01	04/19/2010 04/19/2010	110-4025-424.30-12 110-4025-424.30-12	PLUMBING INPECTIONS IPIA MEETING FEES	3,512.04 20.00	
					VENDOR TOTAL *	3,532.04	
0013770 5113 5115	ALPINE SAP, INC - CAROL STREAM 009695 000100	01 01	04/19/2010 04/19/2010	510-6050-501.30-52 510-6050-501.30-52	RPZ TESTING RPZ TESTING	696.25 510.00	
					VENDOR TOTAL *	1,206.25	
0005297 04/06/2010 04/06/2010	AMERICAN CHARGE SERVICE 000213 000214	01 01	04/19/2010 04/19/2010	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	402.70 11.80	
					VENDOR TOTAL *	414.50	
0005517 086585-100207	AMERICAN PLANNING ASSN 009881	01	04/19/2010	110-3015-414.60-51	SUBSCRIPTION	830.00	
					VENDOR TOTAL *	830.00	
0013022 5356-441248A	AMERIGAS - PALATINE 000243	01	04/19/2010	110-6047-512.50-16	SUPPLIES	160.43	
					VENDOR TOTAL *	160.43	
0006708 04081485	AMLINGS FLOWERLAND 000051	01	04/19/2010	110-2007-413.60-23	FLOWER ARRANGEMENT	60.99	
					VENDOR TOTAL *	60.99	
0000730 735005	ANI SAFETY INC 000079	01	04/19/2010	110-5030-421.40-98	SUPPLIES	130.94	
					VENDOR TOTAL *	130.94	
0004791 111711	ANIMAL CARE EQPT & SVCS 009504	01	04/19/2010	110-5030-421.60-01	ANIMAL CONTROL	1,347.87	
					VENDOR TOTAL *	1,347.87	
0000039 07-271038 07-273662 07-271038 07-273662	ARROW UNIFORM 009496 000067 009497 000068	01 01 01 01	04/19/2010 04/19/2010 04/19/2010 04/19/2010	110-6041-432.40-62 110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	102.83 102.83 102.84 102.84	
					VENDOR TOTAL *	411.34	
0007161	ASSOCIATED TIRE & BATTERY CO, INC						

PREPARED 04/13/2010, 9:19:47  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2010 CHECK DATE: 04/22/2010

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007161 458393	ASSOCIATED TIRE & 009872		01 04/19/2010	110-6047-512.50-16	PARTS/SUPPLIES	190.56	
VENDOR TOTAL *						190.56	
0000095	AT & T MOBILITY						
827125944X03252009529			01 04/19/2010	110-4020-422.30-75	MONTHLY PHONE	191.26	
827125944X03252009528			01 04/19/2010	110-5030-421.30-75	MONTHLY PHONE	146.26	
VENDOR TOTAL *						337.52	
0012277	AT&T						
63094131383002	009454		01 04/19/2010	110-1001-411.30-75	MONTHLY PHONE	10.49	
63094177985546	009796		01 04/19/2010	110-4020-422.30-75	MONTHLY PHONE	68.09	
63094112299292	009455		01 04/19/2010	110-5030-421.30-75	MONTHLY PHONE	24.15	
63083402982045	009452		01 04/19/2010	110-6040-431.30-75	MONTHLY PHONE	66.65	
63094131383002	009453		01 04/19/2010	510-6055-502.30-75	MONTHLY PHONE	10.49	
63027936943334	000137		01 04/19/2010	530-0088-503.30-75	MONTHLY PHONE	21.36	
VENDOR TOTAL *						201.23	
0015426	ATLANTIC SIGNAL						
8021	000185		01 04/19/2010	110-5030-421.50-17	HEADSET REPAIR	113.14	
8021	000186		01 04/19/2010	110-5030-421.40-41	RADIO PARTS	61.86	
VENDOR TOTAL *						175.00	
0010170	ATOMIC TRANSMISSIONS						
84161	009516		01 04/19/2010	110-6047-512.50-02	TRK/PARTS PD-10	1,565.00	
VENDOR TOTAL *						1,565.00	
0018418	AUTO EQPT & SUPPLY, INC						
429	000173		01 04/19/2010	110-6047-512.50-20	TIRE SUPPLIES	58.72	
VENDOR TOTAL *						58.72	
0001709	BACIDORE, JEFF						
04/07/10	009984		01 04/19/2010	110-4020-422.60-11	EXPENSE REIMBURSEMENT	50.00	
VENDOR TOTAL *						50.00	
0018177	BARTELS CONSULTING, KEN						
04/01/2010	009858		01 04/19/2010	110-1001-411.30-52	PROFESSIONAL SVCS	427.50	
04/01/2010	009859		01 04/19/2010	110-3015-414.30-12	PROFESSIONAL SVCS	2,857.50	
04/01/2010	009857		01 04/19/2010	110-7060-451.30-52	PROFESSIONAL SVCS	382.50	
VENDOR TOTAL *						3,667.50	
0008569	BATTERIES PLUS						
288-173854	009476		01 04/19/2010	110-5030-421.40-98	BATTERY	103.45	
VENDOR TOTAL *						103.45	
0011212	BATTERY ZONE						
SI+092131	000172		01 04/19/2010	110-5030-421.40-41	BATTERIES	217.95	
VENDOR TOTAL *						217.95	
0012081	BAXTER & WOODMAN						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0012081 0149642	BAXTER & WOODMAN 009765		01 04/19/2010	510-6056-502.50-10	SCADA RADIO SUPPORT	3,804.90	
					VENDOR TOTAL *	3,804.90	
0000059 03/16-04/05/10 03/16-04/05/10	BERGHEGER, BRIAN-PETTY CASH 000283 000284		01 04/07/2010 01 04/07/2010	110-7060-451.60-42 110-7060-451.60-65	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	CHECK #: 133611 CHECK #: 133611	100.67 37.66
					VENDOR TOTAL *	.00	138.33
0013075 22762	BERKELEY TRUCKING INC 000111		01 04/19/2010	510-6052-501.30-81	HAULING SVCS	4,640.00	
					VENDOR TOTAL *	4,640.00	
0010307 37117 37118 37120 37117 37119	BEST QUALITY CLEANING INC 009950 009952 009954 009951 009953		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6046-418.30-14 110-6046-418.30-14 110-6046-418.30-14 510-6057-502.30-14 510-6057-502.30-14	CLEANING SVCS CLEANING SVCS CLEANING SVCS CLEANING SVCS CLEANING SVCS	6,509.00 150.00 95.00 339.00 625.00	
					VENDOR TOTAL *	7,718.00	
0017752 50529048	BNA 009801		01 04/19/2010	110-2007-413.60-51	SUBSCRIPTION	2,019.00	
					VENDOR TOTAL *	2,019.00	
0016697 03/16-03/31/10	BORDIGNON, ANTHONY 009432		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	300.00	
					VENDOR TOTAL *	300.00	
0014870 87137627	BOUNDTREE MEDICAL, LLC 009981		01 04/19/2010	110-4020-422.40-45	GLOVES	126.70	
					VENDOR TOTAL *	126.70	
0018741 28479	BPH PUMP & EQPT, INC 000104		01 04/19/2010	510-6057-502.50-08	PUMP REPAIR	780.63	
					VENDOR TOTAL *	780.63	
0007199 183588 183875	BRETT EQPT CORP 009569 000171		01 04/19/2010 01 04/19/2010	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-15 STOCK	45.92 20.52	
					VENDOR TOTAL *	66.44	
0001899 00237495 00237340 00237474 00237875 00237673 00238085	BRISTOL HOSE & FITTING MAIN WAREHSE 009575 009576 009577 000165 000166 000167		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6042-433.50-16 110-6047-512.50-02 110-6047-512.50-16 110-6047-512.50-02 110-6047-512.50-16 110-6047-512.50-16	RETURNED MERCHANDISE HOSE PARTS/SUPPLIES TRK/PARTS PW4 TRK/PARTS F-2 SUPPLIES	53.45- 89.12 204.62 90.46 92.54 38.24	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE						
00237661	000168		01 04/19/2010	110-6047-512.50-16	FITTINGS	250.87	
00237654	000169		01 04/19/2010	110-6047-512.50-02	TRK/PARTS PW32	233.03	
00238196	000170		01 04/19/2010	110-6047-512.50-02	HOSE REPAIR	97.30	
00237744	009647		01 04/19/2010	510-6052-501.40-98	AIR HOSE REPAIR	7.47	
						VENDOR TOTAL *	1,050.20
0007057	BROADCAST PRODUCTION SERVICES INC						
03/16-03/31/10	009434		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	426.25	
						VENDOR TOTAL *	426.25
0000084	BURGIN, DENNIS						
03/16-03/31/10	009437		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	1,025.75	
03/25/2010	009450		01 04/19/2010	110-0086-453.30-52	PROFESSIONAL SVCS	70.00	
03/30/2010	009451		01 04/19/2010	110-0086-453.30-52	PROFESSIONAL SVCS	21.00	
						VENDOR TOTAL *	1,116.75
0009267	C J C AUTO PARTS & TIRES						
624376	009571		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW58	23.65	
623967	009572		01 04/19/2010	110-6047-512.50-16	STOCK	65.44	
623961	009573		01 04/19/2010	110-6047-512.50-16	STOCK	18.80	
626337	000184		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW63	.99	
						VENDOR TOTAL *	108.88
0004821	C-A CEMENT CONST INC						
09-02	000237		01 04/19/2010	110-6041-432.80-15	2009 CONTRACT PAVING PROG	70,719.33	
						VENDOR TOTAL *	70,719.33
0005707	CANON BUSINESS SOLUTIONS, INC						
4003505415	009627		01 04/19/2010	110-3015-414.30-21	COPIER MAINT	97.87	
4003505415	009628		01 04/19/2010	110-4020-422.30-21	COPIER MAINT	97.88	
4003505415	009630		01 04/19/2010	110-6040-431.30-21	COPIER MAINT	97.88	
4003505415	009629		01 04/19/2010	110-7060-451.30-21	COPIER MAINT	97.87	
						VENDOR TOTAL *	391.50
0012518	CAR REFLECTIONS						
011621	000163		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PD-18	80.00	
011620	000164		01 04/19/2010	110-6047-512.50-16	DAMAGE REPAIR/PD-34	117.00	
						VENDOR TOTAL *	197.00
0003130	CARDINAL TRACKING, INC						
93621	000217		01 04/19/2010	110-2008-413.50-22	HARDWARE MAINT	3,587.50	
						VENDOR TOTAL *	3,587.50
0018737	CASCADE SUBSCRIPTION SVC, INC						
1092092	009973		01 04/19/2010	110-4020-422.60-51	SUBSCRIPTION	76.00	
						VENDOR TOTAL *	76.00
0008716	CASE LOTS INC						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008716	CASE LOTS INC						
022072	009480		01 04/19/2010	110-4020-422.40-98	SUPPLIES	6.06	
022340	009489		01 04/19/2010	110-4020-422.40-98	SUPPLIES	10.22	
022072	009481		01 04/19/2010	110-6041-432.40-98	SUPPLIES	6.06	
022340	009490		01 04/19/2010	110-6041-432.40-98	SUPPLIES	10.23	
022072	009482		01 04/19/2010	110-6043-434.40-98	SUPPLIES	6.06	
022340	009491		01 04/19/2010	110-6043-434.40-98	SUPPLIES	10.23	
022072	009483		01 04/19/2010	110-6044-435.40-98	SUPPLIES	6.06	
022340	009492		01 04/19/2010	110-6044-435.40-98	SUPPLIES	10.23	
022072	009479		01 04/19/2010	110-6046-418.40-24	SUPPLIES	38.70	
022072	009484		01 04/19/2010	110-6046-418.40-98	SUPPLIES	6.06	
022214	009487		01 04/19/2010	110-6046-418.40-24	SUPPLIES	89.80	
022339	009488		01 04/19/2010	110-6046-418.40-24	SUPPLIES	70.00	
022340	009493		01 04/19/2010	110-6046-418.40-98	SUPPLIES	10.23	
022483	000242		01 04/19/2010	110-6046-418.40-24	SUPPLIES	248.25	
022072	009485		01 04/19/2010	110-6047-512.40-98	SUPPLIES	6.05	
022340	009494		01 04/19/2010	110-6047-512.40-98	SUPPLIES	10.23	
022072	009486		01 04/19/2010	510-6052-501.40-98	SUPPLIES	6.05	
022340	009495		01 04/19/2010	510-6052-501.40-98	SUPPLIES	10.23	
					VENDOR TOTAL *	560.75	
0007611	CASTELLANOS, GILBERT A						
MR Refund	MR		01 04/05/2010	110-0000-115.07-01	CASTELLANOS, GILBERT A	25.00	
					VENDOR TOTAL *	25.00	
0016322	CEASAR, ADAM						
03/16-03/31/10	009431		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	300.00	
					VENDOR TOTAL *	300.00	
0008467	CERTIFIED LABORATORIES						
600109	000069		01 04/19/2010	510-6052-501.40-23	LOK-CEASE AEROSOL	545.92	
					VENDOR TOTAL *	545.92	
0014200	CHICAGO INTL TRUCKS, LLC						
102084226	000182		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW14	54.27	
102084397	000183		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW14	26.62	
					VENDOR TOTAL *	80.89	
0004300	CHICAGO JACK SERVICE, INC						
24678	009568		01 04/19/2010	110-6047-512.50-02	JACK REPAIR	175.00	
					VENDOR TOTAL *	175.00	
0014402	CHICAGO PARTS & SOUND LLC						
344105	009566		01 04/19/2010	110-6047-512.50-16	TRK/PARTS F-17	17.62	
344269	009567		01 04/19/2010	110-6047-512.50-16	TRK/PARTS F-17	59.16	
345228	009875		01 04/19/2010	110-6047-512.50-16	PARTS/SUPPLIES	242.24	
345763	000244		01 04/19/2010	110-6047-512.50-16	PARTS/SUPPLIES	242.24	
345911	000245		01 04/19/2010	110-6047-512.50-16	PARTS/SUPPLIES	448.56	
					VENDOR TOTAL *	1,009.82	
0003457	CHICAGO SUN-TIMES - INNOVATION WAY						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003457 5410019197	CHICAGO SUN-TIMES 009979	-	01 04/19/2010	110-4020-422.60-98	INNOVATION WAY SUBSCRIPTION	58.56	
						VENDOR TOTAL *	58.56
0002348 03/25/2010	CISZEWSKI, ARTHUR 000053		01 04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	36.00	
						VENDOR TOTAL *	36.00
0018608 4	CITY OF NORTHLAKE 009856		01 04/19/2010	110-6040-431.30-26	ENGINEERING	1,907.68	
						VENDOR TOTAL *	1,907.68
0017346 78055	CIVIC PLUS 000224		01 04/19/2010	110-2008-413.30-52	PROFESSIONAL SVCS	590.00	
						VENDOR TOTAL *	590.00
0000109 6329196	CLARKE ENVIRONMENTAL 009623	MOSQUITO MGT	01 04/19/2010	110-0084-442.30-42	MOSQUITO ABATEMENT	45,183.00	
						VENDOR TOTAL *	45,183.00
0000630 64430 64431	CLASSIC GRAPHIC INDUSTRIES INC 009852 009853		01 04/19/2010 01 04/19/2010	110-2006-413.40-33 110-2006-413.40-33	PAPER SUPPLIES PAPER SUPPLIES	320.76 236.52	
						VENDOR TOTAL *	557.28
0017042 4435	CLOSED CIRCUIT INNOVATIONS 000045		01 04/19/2010	110-5030-421.30-98	MONTHLY MAINT FEE	395.00	
						VENDOR TOTAL *	395.00
0000112 0398186112	COCA-COLA BOTTLING CO 009551		01 04/19/2010	110-1001-411.60-98	VENDING MACHINE REFILL	113.52	
						VENDOR TOTAL *	113.52
0018743 01/09/2010	COCHRAN, RANDALL 000230		01 04/19/2010	110-0082-416.60-28	DAMAGE REIMBURSEMENT	214.42	
						VENDOR TOTAL *	214.42
0000114 6729081007 8409121006 7067401028 6983225007 8327608004 4163053034 0809054019 0055090072 0833090001 8745264008 8661049027	COM ED 000138 000139 000140 000149 000150 009797 009798 009799 009800 009931 009932		01 04/19/2010 01 04/19/2010	110-4022-423.30-24 110-4022-423.30-24 110-4022-423.30-24 110-4022-423.30-24 110-4022-423.30-24 110-6044-435.30-24 110-6044-435.30-24 110-6044-435.30-24 110-6044-435.30-24 110-6044-435.30-24 110-6044-435.30-24 110-6044-435.30-24	MONTHLY ELECTRIC MONTHLY ELECTRIC	23.36 55.48 1,251.90 28.72 29.86 20.40 876.72 31.93 10.71 15.05 21.46	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000114	COM ED						
8634040009	009933		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	15.46	
8745265005	009934		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	33.39	
8577601004	009935		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	30.06	
0174056074	009937		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	191.01	
0477145001	009938		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	123.43	
8577587009	009939		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	15.05	
3000022009	009940		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	125.41	
6897727003	009941		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	133.24	
7065190004	009942		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	201.04	
6981441003	009943		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	263.38	
8157271002	009944		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	286.74	
6563742009	000141		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	45.61	
6563744012	000142		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	60.35	
6563743015	000143		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	44.00	
8256051035	000144		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	30.11	
8075341005	000145		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	21.46	
0323144010	000146		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	63.90	
1459073058	000147		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	91.96	
4248089012	000148		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	67.16	
6563745019	000151		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	23.53	
8234047019	000152		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	391.18	
0114017015	000153		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	247.18	
4609164001	000154		01 04/19/2010	110-6044-435.30-24	MONTHLY ELECTRIC	11,857.24	
8661158012	009930		01 04/19/2010	110-6046-418.30-24	MONTHLY ELECTRIC	70.17	
8745412004	009936		01 04/19/2010	530-0088-503.30-24	MONTHLY ELECTRIC	74.60	
					VENDOR TOTAL *	16,872.25	
0014623	COMCAST CABLE						
879820089016863009991			01 04/19/2010	110-4020-422.60-98	CABLE SVC	95.03	
879820089048809009993			01 04/19/2010	110-4020-422.60-98	INTERNET SVCS	59.95	
					VENDOR TOTAL *	154.98	
0006475	COMMUNICATIONS DIRECT INC						
SR91541	009864		01 04/19/2010	110-5030-421.30-98	MONTHLY MAINT FEE	812.00	
					VENDOR TOTAL *	812.00	
0009478	COMMUNICATIONS REVOLVING FUND						
T1029682	009547		01 04/19/2010	110-2008-413.30-52	INTERNET T1	310.00	
					VENDOR TOTAL *	310.00	
0018718	CONTE, MARCO						
3896	009466		01 04/19/2010	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
					VENDOR TOTAL *	36.00	
0004107	CONTINENTAL WEATHER SERVICE						
10714	000086		01 04/19/2010	110-6042-433.30-98	MONTHLY WEATHER FORECAST	85.00	
					VENDOR TOTAL *	85.00	
0017618	COSTCO - LAKE IN THE HILLS						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0017618	COSTCO - LAKE IN THE HILLS						
04/05/2010	000286		01 04/07/2010	110-2006-413.30-49	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000285		01 04/07/2010	110-4020-422.40-98	SUPPLIES	CHECK #: 133612	12.41
04/05/2010	000287		01 04/07/2010	110-5030-421.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000288		01 04/07/2010	110-6041-432.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000289		01 04/07/2010	110-6043-434.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000290		01 04/07/2010	110-6044-435.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000291		01 04/07/2010	110-6046-418.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000292		01 04/07/2010	110-6047-512.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000293		01 04/07/2010	510-6052-501.40-98	SUPPLIES	CHECK #: 133612	12.40
04/05/2010	000294		01 04/07/2010	510-6057-502.40-98	SUPPLIES	CHECK #: 133612	12.40
					VENDOR TOTAL *	.00	124.01
0011054	COULTER TRANSPORTATION CONSULTING						
282	009471		01 04/19/2010	110-6040-431.30-26	PROF ENG SVCS	5,680.00	
					VENDOR TOTAL *	5,680.00	
0010173	COURTS PLUS						
630-832-6946	009959		01 04/19/2010	110-4020-422.60-98	MEMBERSHIP	253.00	
					VENDOR TOTAL *	253.00	
0006111	CUZZONE, ANTHONY A - PW						
03/16-03/18/10	000039		01 04/19/2010	110-6040-431.60-11	EXPENSE REIMBURSEMENT	204.05	
					VENDOR TOTAL *	204.05	
0018736	DARDICK, CHRISTINA						
199 SUNNYSIDE	000041		01 04/19/2010	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	2,000.00	
					VENDOR TOTAL *	2,000.00	
0018318	DICIANNI, III, PETER P						
23098	000228		01 04/19/2010	110-0000-316.00-00	TRANSFER STAMP REFUND	1,294.50	
					VENDOR TOTAL *	1,294.50	
0014039	DOHERTY, JULIE						
11319	009467		01 04/19/2010	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
					VENDOR TOTAL *	36.00	
0018728	DOMINGUEZ, SOCORRO						
JAN-DEC 2009	009896		01 04/19/2010	110-0000-313.03-03	UTILITY TAX REBATE	12.87	
JAN-DEC 2009	009897		01 04/19/2010	110-0000-313.01-01	UTILITY TAX REBATE	4.32	
					VENDOR TOTAL *	17.19	
0000153	DU-COMM						
14061	009988		01 04/19/2010	382-0000-463.80-35	KAVAL SYSTEM	8,419.00	
					VENDOR TOTAL *	8,419.00	
0000161	DUPAGE COUNTY RECORDER						
201003300269	000037		01 04/19/2010	110-1001-411.30-54	RECORDING SVCS	12.00	
201004060079	000038		01 04/19/2010	110-1001-411.30-54	RECORDING SVCS	64.50	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000161	DUPAGE COUNTY RECORDER							
VENDOR TOTAL *							76.50	
0015219	DUPAGE RIVER/SALT CREEK WORKGROUP							
2010-2011	000247		01	04/19/2010	110-6040-431.60-37	MEMBERSHIP	6,653.50	
2010-2011	000248		01	04/19/2010	510-6050-501.60-37	MEMBERSHIP	6,653.50	
VENDOR TOTAL *							13,307.00	
0000169	DUPAGE WATER COMMISSION							
8618	000226		01	04/19/2010	510-6050-501.90-90	FIXED COST ASSESSMENT	29,735.55	
8618	000225		01	04/19/2010	510-6051-501.30-20	WATER CONSUMPTION	164,290.36	
VENDOR TOTAL *							194,025.91	
0004700	E H WACHS							
INV052739	009646		01	04/19/2010	510-6052-501.40-98	CABLE REPLACE	199.21	
VENDOR TOTAL *							199.21	
0009707	E J EQUIPMENT INC							
0037666	009643		01	04/19/2010	510-6056-502.40-98	SEWER CAMERA REPAIR	314.31	
VENDOR TOTAL *							314.31	
0014731	ECS							
08-3391	009836		01	04/19/2010	110-1001-411.20-07	CHECKS/BANKING FEE	.45	
08-3391	009837		01	04/19/2010	110-4020-422.20-07	CHECKS/BANKING FEE	51.08	
08-3391	009834		01	04/19/2010	110-5030-421.20-07	W/C CLAIMS	725.00	
08-3391	009838		01	04/19/2010	110-5030-421.20-07	CHECKS/BANKING FEE	51.08	
08-3391	009835		01	04/19/2010	110-6040-431.20-07	W/C CLAIMS	1,115.00	
08-3391	009839		01	04/19/2010	110-6040-431.20-07	CHECKS/BANKING FEE	90.45	
08-3391	009840		01	04/19/2010	510-6050-501.20-07	CHECKS/BANKING FEE	6.08	
08-3391	009841		01	04/19/2010	510-6055-502.20-07	CHECKS/BANKING FEE	25.86	
VENDOR TOTAL *							2,065.00	
0017385	EDEN BROTHERS							
200600717	009645		01	04/19/2010	510-6052-501.30-52	LEAK LOCATE SVCS	395.00	
200600723	000107		01	04/19/2010	510-6052-501.30-52	LEAK LOCATION SVCS	395.00	
VENDOR TOTAL *							790.00	
0001579	ELMHURST CITY CENTRE							
04/06/2010	009946		01	04/19/2010	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	20,208.68	
VENDOR TOTAL *							20,208.68	
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944	009445		01	03/31/2010	110-5030-421.20-07	SELF INSURED LOSS FUND	CHECK #: 133589	3,937.28
7504366944	009793		01	04/19/2010	110-5030-421.20-07	SELF INSURED LOSS FUND		4,275.28
7504366944	009446		01	03/31/2010	110-6040-431.20-07	SELF INSURED LOSS FUND	CHECK #: 133589	925.55
7504366944	009794		01	04/19/2010	110-6040-431.20-07	SELF INSURED LOSS FUND		556.05
7504366944	009447		01	03/31/2010	510-6055-502.20-07	SELF INSURED LOSS FUND	CHECK #: 133589	1,324.21
7504366944	009795		01	04/19/2010	510-6055-502.20-07	SELF INSURED LOSS FUND		754.84
VENDOR TOTAL *							5,586.17	6,187.04
0015836	ELMHURST INDEPENDENT - ROCK VALLEY							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0015836	ELMHURST INDEPENDENT - ROCK VALLEY							
756094	009474		01	04/19/2010	110-1001-411.30-54	LEGAL NOTICE	130.50	
755106	009475		01	04/19/2010	110-1001-411.30-54	LEGAL NOTICE	155.25	
757272	009631		01	04/19/2010	110-1001-411.30-54	LEGAL NOTICE	301.50	
756070	009632		01	04/19/2010	110-3015-414.30-54	LEGAL NOTICE	58.50	
						VENDOR TOTAL *	645.75	
0017934	ELMHURST MEMORIAL OCCUP CAROL STRM							
57066	009802		01	04/19/2010	110-2007-413.30-47	DRUG SCREEN	205.00	
						VENDOR TOTAL *	205.00	
0011437	EXELON ENERGY COMPANY							
500000600071	000268		01	04/02/2010	110-6041-432.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	2,886.52
500000600041	000278		01	04/02/2010	110-6041-432.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	3,077.09
500000600071	000270		01	04/02/2010	110-6044-435.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	452.80
500000600041	000280		01	04/02/2010	110-6044-435.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	408.15
500000600091	000240		01	04/19/2010	510-6051-501.30-24	MONTHLY ELECTRIC	2,490.36	
500000600071	000271		01	04/02/2010	510-6051-501.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	1,438.82
500000600031	000275		01	04/02/2010	510-6051-501.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	1,653.04
500000600091	000241		01	04/19/2010	510-6052-501.30-24	MONTHLY ELECTRIC	2,633.18	
500000600071	000272		01	04/02/2010	510-6052-501.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	9,098.30
500000600031	000276		01	04/02/2010	510-6052-501.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	9,601.09
500000600071	000267		01	04/02/2010	510-6057-502.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	5,646.54
500000600081	000273		01	04/02/2010	510-6057-502.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	28,977.34
500000600051	000274		01	04/02/2010	510-6057-502.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	27,698.26
500000600041	000277		01	04/02/2010	510-6057-502.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	5,119.22
500000600071	000269		01	04/02/2010	530-0088-503.30-24	ELECTRIC/FEB 2010	CHECK #: 133594	4,435.48
500000600041	000279		01	04/02/2010	530-0088-503.30-24	ELECTRIC/JAN 2010	CHECK #: 133594	4,863.08
						VENDOR TOTAL *	5,123.54	105,355.73
0017007	FACILITY SOLUTIONS GROUP							
1920224-00	000070		01	04/19/2010	110-4020-422.40-98	SUPPLIES	11.02	
1920224-00	000071		01	04/19/2010	110-5030-421.40-98	SUPPLIES	11.02	
1920224-00	000072		01	04/19/2010	110-6041-432.40-98	SUPPLIES	11.02	
1920224-00	000073		01	04/19/2010	110-6043-434.40-98	SUPPLIES	11.02	
1920224-00	000074		01	04/19/2010	110-6044-435.40-98	SUPPLIES	11.03	
1915859-00	009522		01	04/19/2010	110-6046-418.50-01	LAMP	200.75	
1920224-00	000075		01	04/19/2010	110-6046-418.40-98	SUPPLIES	11.03	
1920224-00	000076		01	04/19/2010	110-6047-512.40-98	SUPPLIES	11.03	
1920224-00	000077		01	04/19/2010	510-6052-501.40-98	SUPPLIES	11.03	
1920224-00	000078		01	04/19/2010	510-6057-502.40-98	SUPPLIES	11.03	
						VENDOR TOTAL *	299.98	
0000209	FASTENAL COMPANY							
ILELM2966	006461		01	02/16/2010	110-6040-431.40-98	RETURNED MERCHANDISE	9.04-	
ILELM6068	009651		01	04/19/2010	110-6041-432.40-98	SUPPLIES	25.71	
ILELM2966	006462		01	02/16/2010	110-6043-434.40-98	RETURNED MERCHANDISE	9.03-	
ILELM6068	009652		01	04/19/2010	110-6043-434.40-98	SUPPLIES	25.71	
ILELM2966	006463		01	02/16/2010	110-6044-435.40-98	RETURNED MERCHANDISE	9.03-	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000209	FASTENAL COMPANY						
ILELM6068	009653		01 04/19/2010	110-6044-435.40-98	SUPPLIES	25.71	
ILELM6068	009654		01 04/19/2010	110-6046-418.40-98	SUPPLIES	25.71	
ILELM6068	009655		01 04/19/2010	110-6047-512.40-98	SUPPLIES	25.71	
ILELM6068	009656		01 04/19/2010	510-6052-501.40-98	SUPPLIES	25.70	
ILELM6062	009650		01 04/19/2010	510-6057-502.50-08	PUMP REPAIR	125.34	
ILELM6068	009657		01 04/19/2010	510-6057-502.40-98	SUPPLIES	25.70	
VENDOR TOTAL *						278.19	
0000957	FEDERAL SIGNAL - EMERG PROD						
93883794	000162		01 04/19/2010	110-6047-512.50-16	DAMAGE REPAIR/F-1	793.38	
VENDOR TOTAL *						793.38	
0013212	FEDEX						
7-032-02164	009625		01 04/19/2010	110-2007-413.30-49	SHIPPING FEES	34.56	
7-032-02164	009624		01 04/19/2010	110-5030-421.30-49	SHIPPING FEES	20.10	
7-032-02164	009626		01 04/19/2010	510-6052-501.40-98	SHIPPING FEES	36.07	
VENDOR TOTAL *						90.73	
0012480	FELLER & SONS INC						
329377I	009542		01 04/19/2010	110-2008-413.40-73	INK CARTRIDGES	155.98	
329352I	009543		01 04/19/2010	110-2008-413.40-73	INK CARTRIDGES	1,173.81	
329929I	000221		01 04/19/2010	110-2008-413.40-73	INK CARTRIDGES/TONERS	1,939.47	
VENDOR TOTAL *						3,269.26	
0015916	FIFTH THIRD BANK - PROCUREMENT CARD						
3/15/10	009592		01 03/29/2010	110-1003-412.60-42	FALCON/GOVTJOBS.COM/PS	CHECK #:	133242 135.00
3/15/10	009593		01 03/29/2010	110-1003-412.60-42	RECRUITMILITARY LLC	CHECK #:	133242 195.00
3/15/10	009595		01 03/29/2010	110-1003-412.60-42	IL AS. OF CHIEFS POLIC	CHECK #:	133242 30.00
3/15/10	009591		01 03/29/2010	110-2007-413.30-52	PREVISOR BRAINBENCH	CHECK #:	133242 30.00
3/15/10	009594		01 03/29/2010	110-2007-413.60-11	Q CENTER	CHECK #:	133242 160.00
3/15/10	009596		01 03/29/2010	110-2007-413.60-11	COBRA RESOURCES INC	CHECK #:	133242 199.00
3/15/10	009597		01 03/29/2010	110-2007-413.30-52	QUEST CAREER SERVICES	CHECK #:	133242 1,080.00
3/15/10	009598		01 03/29/2010	110-2008-413.40-72	RADIDSHACK COR00164202	CHECK #:	133242 45.37
3/15/10	009599		01 03/29/2010	110-5030-421.40-11	QUARTER MASTER	CHECK #:	133242 133.98
3/15/10	009600		01 03/29/2010	110-5030-421.60-11	Q CENTER	CHECK #:	133242 180.00
3/15/10	009601		01 03/29/2010	110-5030-421.60-11	Q CENTER	CHECK #:	133242 180.00
3/15/10	009602		01 03/29/2010	110-5030-421.60-27	DILEO'S PIZZERIA	CHECK #:	133242 272.00
3/15/10	009603		01 03/29/2010	110-5030-421.60-05	CIRCLE K 160 QPS	CHECK #:	133242 19.98
3/15/10	009607		01 03/29/2010	110-5030-421.60-27	TOYOTA SVC PUBLICATION	CHECK #:	133242 501.26
3/15/10	009605		01 03/29/2010	110-6046-418.50-01	SS IGLOO CNSMR SVC	CHECK #:	133242 19.05
3/15/10	009606		01 03/29/2010	110-6046-418.50-01	FRAMESBYMAIL	CHECK #:	133242 277.79
3/15/10	009613		01 03/29/2010	110-7060-451.80-01	WALMART.COM	CHECK #:	133242 383.59
3/15/10	009614		01 03/29/2010	110-7060-451.40-98	AMZ*AMAZON PAYMENTS	CHECK #:	133242 21.30
3/15/10	009615		01 03/29/2010	110-7060-451.60-65	MAGIC TRICKS INC	CHECK #:	133242 31.96
3/15/10	009616		01 03/29/2010	110-7060-451.80-01	WALMART.COM	CHECK #:	133242 27.59
3/15/10	009617		01 03/29/2010	110-7060-451.60-65	NATIONWIDE CANDY	CHECK #:	133242 61.93
3/15/10	009618		01 03/29/2010	210-8070-452.40-31	AMZ*AMAZON PAYMENTS	CHECK #:	133242 25.45
3/15/10	009619		01 03/29/2010	210-8070-452.40-35	AMAZON.COM	CHECK #:	133242 85.64

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0015916	FIFTH THIRD BANK -				PROCUREMENT CARD		
3/15/10	009620		01 03/29/2010	210-8070-452.30-37	RUNGREEN.COM	CHECK #: 133242	118.91
3/15/10	009621		01 03/29/2010	210-8070-452.40-04	ANDERSONS BKSH70200019	CHECK #: 133242	17.91
3/15/10	009622		01 03/29/2010	210-8070-452.40-04	CHARLES C THOMAS PUBLI	CHECK #: 133242	41.81
3/15/10	009658		01 03/29/2010	210-8070-452.40-31	AMAZON.COM	CHECK #: 133242	46.12
3/15/10	009608		01 03/29/2010	510-6050-501.60-37	WATER ENVIRONMENT FEDT	CHECK #: 133242	105.00
3/15/10	009609		01 03/29/2010	510-6050-501.60-11	CENTRAL STATES WEA	CHECK #: 133242	195.00
3/15/10	009610		01 03/29/2010	510-6050-501.60-11	CIRCLE K 129 QPS	CHECK #: 133242	15.04
3/15/10	009611		01 03/29/2010	510-6050-501.60-11	PRESIDENT ABRAHAM LINC	CHECK #: 133242	130.48
3/15/10	009612		01 03/29/2010	510-6050-501.60-11	PRAIRIE CAPITAL CONV C	CHECK #: 133242	7.00
3/15/10	009604		01 03/29/2010	530-0088-503.50-14	THE UPS STORE #0777	CHECK #: 133242	39.36
					VENDOR TOTAL *	.00	4,757.34
0006869 7674606	FISHER SCIENTIFIC 009762		01 04/19/2010	510-6057-502.40-25	LAB SUPPLIES	73.00	
					VENDOR TOTAL *	73.00	
0005438 49895 49974	FLEET SAFETY SUPPLY 009565 000161		01 04/19/2010 01 04/19/2010	110-5030-421.40-31 110-6047-512.50-16	LIGHT REPLACEMENT/PD-1 STOCK	139.67 33.21	
					VENDOR TOTAL *	172.88	
0000220 ORB577 ORB577 ORA279	FLESCH CO INC, GORDON 009464 009465 009463		01 04/19/2010 01 04/19/2010 01 04/19/2010	110-2006-413.30-21 110-4020-422.30-21 110-5030-421.30-21	COPIER MAINT COPIER MAINT COPIER MAINT	72.00 72.00 174.67	
					VENDOR TOTAL *	318.67	
0013847 4426825 4473620	FRY'S ELECTRONICS, INC 009546 009808		01 04/19/2010 01 04/19/2010	110-2008-413.40-72 110-2008-413.40-31	CYBERPOWER UPS/ROUTER UPS RACK/MOUSE PADS	542.92 115.48	
					VENDOR TOTAL *	658.40	
0008274 621268MB	GALLAGHER MATERIALS, INC 009574		01 04/19/2010	110-6041-432.40-02	ASPHALT	2,215.08	
					VENDOR TOTAL *	2,215.08	
0018720 JAN-DEC 2009 JAN-DEC 2009	GARCIA, ANA 009767 009768		01 04/19/2010 01 04/19/2010	110-0000-313.03-03 110-0000-313.01-01	UTILITY TAX REBATE UTILITY TAX REBATE	20.02 4.04	
					VENDOR TOTAL *	24.06	
0009769 03/16-03/31/10	GARRON, FERNANDO 009426		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	137.50	
					VENDOR TOTAL *	137.50	
0008476 117785	GO PROMOTIONS 000202		01 04/19/2010	110-7060-451.40-43	PENS/RESALE	134.42	
					VENDOR TOTAL *	134.42	
0000242	GRAINGER						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000242	GRAINGER						
9216999194	009826		01 04/19/2010	110-6041-432.40-98	SUPPLIES	22.45	
9216999194	009827		01 04/19/2010	110-6043-434.40-98	SUPPLIES	22.45	
9216999194	009825		01 04/19/2010	110-6044-435.40-98	SUPPLIES	161.60	
9216999194	009828		01 04/19/2010	110-6044-435.40-98	SUPPLIES	22.45	
9216999194	009829		01 04/19/2010	110-6046-418.40-98	SUPPLIES	22.45	
9141443250	009824		01 04/19/2010	110-6047-512.50-08	MOTOR STARTER	315.03	
9216999194	009830		01 04/19/2010	110-6047-512.40-98	SUPPLIES	22.44	
9216999194	009831		01 04/19/2010	510-6052-501.40-98	SUPPLIES	22.44	
9215620890	000101		01 04/19/2010	510-6057-502.50-08	PUMP REPAIR	373.50	
VENDOR TOTAL *						984.81	
0011686	GRAND AUTO PARTS						
151841	009578		01 04/19/2010	110-6047-512.50-16	STOCK	36.15	
151774	009579		01 04/19/2010	110-6047-512.50-16	TRK/PARTS F-8	38.46	
151953	009580		01 04/19/2010	110-6047-512.50-16	FILTER/BLADE	103.05	
152148	000176		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PD-20	184.00	
151961	000177		01 04/19/2010	110-6047-512.50-16	AUTO/PARTS E-9	59.00	
152275	000178		01 04/19/2010	110-6047-512.50-16	AUTO/PARTS E-30	79.50	
152364	000179		01 04/19/2010	110-6047-512.50-16	AUTO/PARTS E-30/STOCK	13.28	
151979	000180		01 04/19/2010	110-6047-512.50-16	AUTO/PARTS E-9	119.00	
152042	000181		01 04/19/2010	110-6047-512.50-16	RETURNED MERCHANDISE	60.00	
VENDOR TOTAL *						572.44	
0016856	GRANITO, FRANK						
03/16-03/31/10	009424		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	117.00	
VENDOR TOTAL *						117.00	
0000247	GRAYBAR						
946482089	009541		01 04/19/2010	110-2008-413.40-31	OUTDOOR CAT 5	885.96	
946461521	009525		01 04/19/2010	110-6044-435.40-98	PHOTO CELL SOCKETS	92.70	
VENDOR TOTAL *						978.66	
0005803	HARRISON, JONATHAN						
03/16-03/31/10	009433		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	330.75	
VENDOR TOTAL *						330.75	
0002046	HASTINGS AIR-ENERGY CONTROL						
33833	009968		01 04/19/2010	110-4020-422.50-01	EXHAUST SYSTEM REPAIR	129.95	
VENDOR TOTAL *						129.95	
0005114	HELLO DIRECT, INC						
HD01503538	009539		01 04/19/2010	110-2008-413.50-25	PHONE SETS	99.98	
VENDOR TOTAL *						99.98	
0018732	HEMPEN, PAUL H						
8076	009955		01 04/19/2010	110-0000-260.02-00	VEHICLE STICKER REFUND	9.00	
VENDOR TOTAL *						9.00	
0000129	HERITAGE CRYSTAL CLEAN, LLC						

PREPARED 04/13/2010, 9:19:47  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2010 CHECK DATE: 04/22/2010

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000129 11426742	HERITAGE CRYSTAL CLEAN, LLC 000157		01 04/19/2010	110-6047-512.40-98	PARTS WASHER	164.73	
VENDOR TOTAL *						164.73	
0017387 03/16-03/31/10	HEUSER, DAN 009425		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	129.00	
VENDOR TOTAL *						129.00	
0009737 03/26/2010 03/26/2010	HIMPELMANN, MATTHEW 009532 009533		01 04/19/2010 01 04/19/2010	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	9.09 10.00	
VENDOR TOTAL *						19.09	
0012341 3025084 3025080 026310/5015611	HOME DEPOT 1982-OAKBROOK TERR 000087 000088 009763		01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6041-432.40-53 110-6041-432.40-53 510-6057-502.50-08	BATTERY CHARGER TOOL PARTS PUMP REPAIR	29.97 172.90 49.48	
VENDOR TOTAL *						252.35	
0000799 27090	HUNTER & ASSOCS, INC, F L 009633		01 04/19/2010	110-1003-412.30-52	APPLICANT LD EXAMS	750.00	
VENDOR TOTAL *						750.00	
0017811 243163 243163	HUNTINGTON T BLOCK INS AGENCY 009440 009078		01 03/29/2010 01 04/08/2010	110-7060-451.70-02 110-7060-451.70-02	FINE ART INSURANCE INS POLICY		CHECK #: 133240 CHECK #: 133398 1,360.00 1,360.00-
VENDOR TOTAL *						.00	
0001000 4017553 4017552	IBM CORP 000218 000219		01 04/19/2010 01 04/19/2010	110-2008-413.50-22 110-2008-413.50-22	15 MAINT TAPE DRIVE MAINT	861.00 318.51	
VENDOR TOTAL *						1,179.51	
0007329 5013815311 5013846868 5013815311 5013846868 5013763757 5013825191 5013815311 5013825191 5013815311	IKON OFFICE SOLUTIONS 009458 009456 009459 009457 009462 009862 009460 009861 009461		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-1001-411.30-21 110-2007-413.30-21 110-2007-413.30-21 110-3015-414.30-21 110-5030-421.30-21 110-5030-421.30-21 110-6040-431.30-21 110-6040-431.30-21 510-6050-501.30-21	COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT	608.06 482.59 608.06 482.58 152.83 561.11 313.25 214.55 313.25	
VENDOR TOTAL *						3,736.28	
0007198 103528	IL DEPT OF TRANSPORTATION 000238		01 04/19/2010	310-0089-461.80-24	2007 STREETScape PROJECT	200,157.55	
VENDOR TOTAL *						200,157.55	
0018656	IL IALEIA						

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0018656 03/30-04/01/10	IL IALEIA 000198		01 04/19/2010	110-5030-421.60-11	REGISTRATION	100.00	
VENDOR TOTAL *						100.00	
0001005 PD-47	IL SEC OF STATE - 000212	CONF SERV PROG	01 04/19/2010	110-6047-512.60-55	PLATE RENEWAL	99.00	
VENDOR TOTAL *						99.00	
0006558 SVC001045	IMAGING OFFICE SYSTEMS OF IL 009809		01 04/19/2010	110-2008-413.30-40	MICROFICHE MACHINE REPAIR	450.00	
VENDOR TOTAL *						450.00	
0016624 83492A	IMPACT NETWORKING LLC 000223		01 04/19/2010	110-2008-413.40-73	PAPER SUPPLIES	46.50	
VENDOR TOTAL *						46.50	
0013660 37380 37362	INFOTRACK INFORMATION SERVICES, INC 009804 009803		01 04/19/2010 01 04/19/2010	110-1001-411.30-52 110-2007-413.60-42	BACKGROUND CHECKS BACKGROUND CHECKS	1,368.00 350.00	
VENDOR TOTAL *						1,718.00	
0010731 130052069 130052069 130052069 130052069 130052069 130052069 130052069 130052069	INTERSTATE BATTERY SYSTEM OF 009582 009581 009583 009584 009585 009586 009587 009588		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	13.50 108.00 2.25 2.25 2.25 2.25 2.25 2.25	
VENDOR TOTAL *						135.00	
0007239 04/16/2010	IPELRA 000056		01 04/19/2010	110-2007-413.60-11	REGISTRATION	75.00	
VENDOR TOTAL *						75.00	
0018731 89094	JBM CUSTOM HARD WOOD FLOORING 009949		01 04/19/2010	110-7060-451.80-23	FLOOR REFINISHING	4,350.00	
VENDOR TOTAL *						4,350.00	
0000976 90365 90188 89944 90404 90073	JIM'S TOWING 009442 009443 009444 009448 009449		01 03/29/2010 01 03/29/2010 01 03/29/2010 01 03/31/2010 01 03/31/2010	110-5030-421.60-27 110-5030-421.60-27 110-5030-421.60-27 110-5030-421.60-27 110-5030-421.60-27	CASE 10-009872 CASE 10-009126 CASE 10-004277 CASE #10-11182 CASE #10-11234	CHECK #: CHECK #: CHECK #: CHECK #: CHECK #:	350.00 350.00 350.00 350.00 350.00
VENDOR TOTAL *						.00	1,750.00
0000314	KALE UNIFORMS						

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0000314	KALE UNIFORMS							
437298	000046		01	04/19/2010	110-4020-422.60-25	UNIFORM SUPPLIES	223.94	
439846	000047		01	04/19/2010	110-5030-421.40-11	UNIFORM SUPPLIES	30.99	
439847	000048		01	04/19/2010	110-5030-421.40-11	UNIFORM SUPPLIES	170.85	
439850	000049		01	04/19/2010	110-5030-421.40-11	UNIFORM SUPPLIES	65.98	
439852	000050		01	04/19/2010	110-5030-421.40-11	UNIFORM SUPPLIES	74.90	
						VENDOR TOTAL *	566.66	
0016175	KAREN'S KREATIONS							
04/06/2010	000211		01	04/19/2010	110-7060-451.40-43	CANVASES/EASEL	94.00	
						VENDOR TOTAL *	94.00	
0014725	KELLER & ASSOCS, INC, J J							
008276100	009520		01	04/19/2010	110-6047-512.50-16	MANUALS	728.23	
						VENDOR TOTAL *	728.23	
0000323	KIEFT BROTHERS, INC - A/P							
162568	000082		01	04/19/2010	110-6041-432.40-08	INLET REPAIR	305.63	
162474	009637		01	04/19/2010	510-6052-501.40-63	VALVE VAULT INSTALL	20.00	
162456	009638		01	04/19/2010	510-6052-501.40-63	CONCRETE	88.00	
162455	009640		01	04/19/2010	510-6052-501.40-63	VALVE VAULT INSTALL	525.60	
162854	000085		01	04/19/2010	510-6052-501.40-63	VALVE VAULT INSTALL	576.60	
162417	009639		01	04/19/2010	510-6056-502.40-29	SEWER REPAIRS	169.00	
162726	000083		01	04/19/2010	510-6056-502.40-29	SEWER REPAIR	821.10	
162853	000084		01	04/19/2010	510-6056-502.40-29	SEWER REPAIR	75.00	
						VENDOR TOTAL *	2,580.93	
0011896	KIMBALL MIDWEST							
1432675	000155		01	04/19/2010	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	180.89	
1443770	000156		01	04/19/2010	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	250.03	
						VENDOR TOTAL *	430.92	
0015276	KING, DAVID & ASSOCS, INC							
3626	009473		01	04/19/2010	110-6046-418.60-69	MANAGEMENT FEES	1,454.34	
3627	009472		01	04/19/2010	310-0089-461.30-52	MANAGEMENT FEES	1,000.00	
						VENDOR TOTAL *	2,454.34	
0015660	KINGS POINT TRUCK LANE							
19464	000136		01	04/19/2010	110-6047-512.50-02	SAFETY TEST/PW12	25.00	
						VENDOR TOTAL *	25.00	
0013270	KNEBEL, JEFFREY							
03/25/2010	009860		01	04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	35.00	
						VENDOR TOTAL *	35.00	
0008538	KOCHICK, DAVID							
04/01/2010	000054		01	04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	20.00	
04/01/2010	000055		01	04/19/2010	110-5030-421.60-11	EXPENSE REIMBURSEMENT	5.32	
						VENDOR TOTAL *	25.32	
0017528	L-3 COM MOBILE VISION INC							

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0017528 0154276-IN	L-3 COM MOBILE VISION INC 000134		01 04/19/2010	110-5030-421.40-98	DOCKING STATION REPAIR	13.00	
					VENDOR TOTAL *	13.00	
0016626 8739	LAI, LTD 009761		01 04/19/2010	510-6052-501.50-18	CHLORINATOR REPAIR	301.31	
					VENDOR TOTAL *	301.31	
0013313 901919 902188 902187	LEACH ENTERPRISES, INC 009816 009817 009818		01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	FILTERS FILTERS FILTERS	41.70 26.28 6.72	
					VENDOR TOTAL *	74.70	
0005326 1/270410	LESMAN INSTRUMENT CO 009759		01 04/19/2010	110-6041-432.50-11	TRANSDUCER REPLACEMENT	850.00	
					VENDOR TOTAL *	850.00	
0012723 103874020	LEXISNEXIS 100331000064		01 04/19/2010	110-5030-421.30-98	MONTHLY FEE	525.00	
					VENDOR TOTAL *	525.00	
0007702 2158	LHA/WORLD INC 009823		01 04/19/2010	110-0094-454.60-45	AD	300.00	
					VENDOR TOTAL *	300.00	
0017017 0036319-IN	LIBERTY PROCESS EQPT INC 009760		01 04/19/2010	510-6057-502.50-08	PUMP REPAIR	494.05	
					VENDOR TOTAL *	494.05	
0017643 01367609	LIGHT BULB DEPOT 28 LLC 009499		01 04/19/2010	110-6044-435.40-28	LUMINARIES	399.96	
					VENDOR TOTAL *	399.96	
0000509 03/16-03/31/10	LILJEBERG, GLEN R. 009435		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	1,262.00	
					VENDOR TOTAL *	1,262.00	
0011081 20100567-P	LINDCO EQPT SALES 000135		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW4	58.53	
					VENDOR TOTAL *	58.53	
0018018 3156 3157	MARQUARDT & BELMONTE, PC 000195 000196		01 04/19/2010 01 04/19/2010	110-0081-415.30-63 110-0081-415.30-19	TRAFFIC PROSECUTIONS DUI PROSECUTIONS	4,062.73 3,956.68	
					VENDOR TOTAL *	8,019.41	
0000358 P51676	MARTIN IMPLEMENT SALES 000133		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW63	20.47	

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0000358	MARTIN IMPLEMENT SALES						
					VENDOR TOTAL *	20.47	
0010780	MASTERS, KEN						
03/16-03/31/10	009429	01	04/19/2010	110-0086-453.30-52	CATV PROF SVCS	240.00	
					VENDOR TOTAL *	240.00	
0017477	MCALLISTER EQPT CO						
VP5449	000131	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW48,PW149	17.16	
VP5448	000132	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW48,PW149	28.08	
					VENDOR TOTAL *	45.24	
0007176	MCCANN INDUSTRIES INC						
07116622	009558	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW22	1,017.39	
07116526	009559	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW3	82.17	
07116454	009560	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW166	373.26	
07116589	009561	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW22	158.37	
07116623	009562	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW74	104.00	
07116743	009563	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW22	149.94	
07116904	000130	01	04/19/2010	110-6047-512.50-16	TRK/PARTS PW22	43.32	
					VENDOR TOTAL *	1,928.45	
0017232	MCHUGH CONST, JAMES						
02	009589	01	04/19/2010	110-7060-451.80-23	PROFESSIONAL SVCS/	77,134.48	
03	009957	01	04/19/2010	110-7060-451.80-23	CHURCHVILLE SCHOOL HOUSE/	85,973.73	
					VENDOR TOTAL *	163,108.21	
0011346	MCLEAN, MICHAEL						
02/08-05/14/10	007481	01	03/18/2010	110-5030-421.60-11	EXPENSE REIMBURSEMENT	CHECK #: 132961	80.00-
					VENDOR TOTAL *	.00	80.00-
0002941	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
50446009	009557	01	04/19/2010	110-6047-512.50-16	KEY TAGS	27.38	
50333299	009641	01	04/19/2010	510-6052-501.40-98	CANVAS BAGS	103.43	
51604502	000092	01	04/19/2010	510-6056-502.50-10	ANTENNA REPAIR	71.50	
51344401	000095	01	04/19/2010	510-6056-502.50-11	PUMP REPAIR	94.37	
51604501	000096	01	04/19/2010	510-6056-502.40-98	SWITCH	8.64	
51344402	000097	01	04/19/2010	510-6056-502.40-98	AIR TANK	249.31	
50867439	009642	01	04/19/2010	510-6057-502.50-08	PUMP REPAIR	17.96	
51480668	000093	01	04/19/2010	510-6057-502.50-08	PUMP REPAIR	38.81	
51480667	000094	01	04/19/2010	510-6057-502.50-08	PUMP REPAIR	41.27	
					VENDOR TOTAL *	652.67	
0000366	MEL'S ACE HARDWARE						
412536/4	000108	01	04/19/2010	510-6052-501.40-98	B-BOX REPAIR	26.96	
412494/4	000109	01	04/19/2010	510-6052-501.40-98	PROPANE TANK	5.38	
412549/4	000110	01	04/19/2010	510-6052-501.40-98	METER REPAIR	5.92	
					VENDOR TOTAL *	38.26	
0017680	METRO NORTH INDUSTRIAL TIRE & SPPLY						

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0017680 66242	METRO NORTH INDUSTRIAL TIRE & SPPLY 000129		01 04/19/2010	110-6047-512.50-20	TRK/PARTS PW65	270.00	
					VENDOR TOTAL *	270.00	
0002641 MARCH 2010	METROPOLITAN FAMILY SVCS DUPAGE 009956		01 04/19/2010	110-0083-443.60-48	SENIOR SVCS	5,585.95	
					VENDOR TOTAL *	5,585.95	
0009371 2242952 2245101 2233363 2243690 2243700	MICRO CENTER A/R 009545 009811 009882 009883 009812		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-2008-413.40-72 110-2008-413.40-72 110-2008-413.40-31 110-2008-413.40-31 110-5030-421.60-27	FAX MACHINE/SCANNER MONITORS/HARD DRIVE VPS REPLACEMENT RETURNED MERCHANDISE DVD BURNER/SOFTWARE	489.95 299.97 169.97 79.99 389.98	
					VENDOR TOTAL *	1,269.88	
0001729 60181A	MID AMER WATER 000105		01 04/19/2010	510-6052-501.40-07	WATER MAIN REPAIR	1,798.00	
					VENDOR TOTAL *	1,798.00	
0008503 714884	MIDWAY TRUCK PARTS 009556		01 04/19/2010	110-6047-512.50-16	TRK/PARTS F-8	42.85	
					VENDOR TOTAL *	42.85	
0000631 90915	MIDWEST ELECTRICAL APPLIANCE 009967		01 04/19/2010	110-4020-422.60-51	STOVE REPAIR	462.00	
					VENDOR TOTAL *	462.00	
0017838 10200	MIDWEST RECORD SERVICES LLC 009530		01 04/19/2010	110-5030-421.30-40	MICROFILM	49.70	
					VENDOR TOTAL *	49.70	
0018744 JAN-DEC 2009 JAN-DEC 2009 JAN-DEC 2009 JAN-DEC 2009	MIKNAITIS, VYTAS 000249 000250 000251 000252		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-0000-313.03-03 110-0000-313.01-01 110-0000-313.02-02 110-0000-260.02-00	UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE	12.92 37.31 2.96 36.00	
					VENDOR TOTAL *	89.19	
0018719 JAN-DEC 2009 JAN-DEC 2009 JAN-DEC 2009	MILLER, DOTTIE MAY 009770 009772 009775		01 04/19/2010 01 04/19/2010 01 04/19/2010	110-0000-313.03-03 110-0000-313.01-01 110-0000-260.02-00	UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE	9.73 4.12 4.50	
					VENDOR TOTAL *	18.35	
0016423 04/07/2010	MLRP 388 CAROL LLC 009945		01 04/19/2010	110-7060-451.60-47	MONTHLY RENT/MAY 2010	3,535.14	
					VENDOR TOTAL *	3,535.14	
0018729	MOORE, SANDRA LEE						

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0018729	MOORE, SANDRA LEE						
JAN-DEC 2009	009894		01 04/19/2010	110-0000-313.03-03	UTILITY TAX REBATE	14.40	
JAN-DEC 2009	009895		01 04/19/2010	110-0000-313.01-01	UTILITY TAX REBATE	8.17	
VENDOR TOTAL *						22.57	
0000378	MOTOROLA - COLLECTION CTR DR						
90228400	000127		01 04/19/2010	110-5030-421.40-41	BATTERIES	94.20	
90230235	000128		01 04/19/2010	110-5030-421.40-41	BATTERIES	165.60	
VENDOR TOTAL *						259.80	
0000857	MUNICIPAL CLERKS OF ILLINOIS						
4/8/10	009441		01 03/29/2010	110-1001-411.60-11	DISTRICT MEETING REGISTR	CHECK #: 133239	100.00
VENDOR TOTAL *						.00	100.00
0011645	MUNICIPAL EMERGENCY SERVICES						
00156941_SNV	009996		01 04/19/2010	110-4020-422.40-22	NOZZLES REPAIR	73.00	
VENDOR TOTAL *						73.00	
0017664	MY CAR WASH						
626378	000043		01 04/19/2010	110-6047-512.50-16	CAR WASHES	110.00	
VENDOR TOTAL *						110.00	
0000383	NAFISCO, INC						
95786	000080		01 04/19/2010	110-6041-432.30-06	BARRICADE RENTAL	650.00	
VENDOR TOTAL *						650.00	
0000392	NCL EQPT SPECIALTIES INC						
9504	009521		01 04/19/2010	110-6041-432.40-52	PAINT	402.60	
VENDOR TOTAL *						402.60	
0000394	NEENAH FOUNDRY CO						
706647	009844		01 04/19/2010	510-6056-502.40-29	WATER/SEWER REPAIRS	3,210.00	
7459	009845		01 04/19/2010	510-6056-502.40-29	SEWER COVER REPAIRS	356.00	
VENDOR TOTAL *						3,566.00	
0008072	NEOPOST						
13172994	009833		01 04/19/2010	110-2006-413.40-33	INK CARTRIDGE/LABELS	265.94	
VENDOR TOTAL *						265.94	
0011644	NEPTUNE TECHNOLOGY GROUP INC						
N242882	009648		01 04/19/2010	510-6052-501.40-67	BATTERIES	385.12	
VENDOR TOTAL *						385.12	
0017835	NIEZGODA, JOSEPH D						
405 OAK ST	000040		01 04/19/2010	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	481.91	
VENDOR TOTAL *						481.91	
0018147	NOVAPRO RISK SOLUTIONS, LP						
GM00040390	000229		01 04/19/2010	110-0082-416.60-02	CLAIM FEES/MARCH 2010	70.00	

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0018147	NOVAPRO RISK SOLUTIONS, LP					
				VENDOR TOTAL *	70.00	
0018206	O'ROURKE, KEVIN					
03/16-03/31/10	009427	01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	185.00	
				VENDOR TOTAL *	185.00	
0008640	OFFICE DEPOT					
514030532001	009854	01 04/19/2010	110-2006-413.40-33	SUPPLIES	202.99	
514030231001	009855	01 04/19/2010	110-2006-413.40-33	BINDER	5.14	
514655121001	000232	01 04/19/2010	110-2006-413.40-33	SUPPLIES	93.71	
				VENDOR TOTAL *	301.84	
0008045	ORIENTAL TRADING CO INC					
637487504-01	000204	01 04/19/2010	110-7060-451.60-65	EDUCATION SUPPLIES	283.82	
637487504-01	000205	01 04/19/2010	110-7060-451.40-43	RESALE ITEMS	9.99	
				VENDOR TOTAL *	293.81	
0000415	ORR SAFETY CORP					
INV1556161	009696	01 04/19/2010	510-6056-502.50-10	GAS DETECTOR REPAIR	458.50	
				VENDOR TOTAL *	458.50	
0006695	OTTOSEN BRITZ KELLY COOPER &					
43041	000231	01 04/19/2010	110-0081-415.30-36	PROFESSIONAL SVCS	54.00	
				VENDOR TOTAL *	54.00	
0006090	PACEWIC, JOHN					
03/26/2010	009506	01 04/19/2010	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.00	
03/26/2010	009507	01 04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	23.84	
03/16/2010	009508	01 04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	19.12	
03/16/2010	009509	01 04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	29.00	
				VENDOR TOTAL *	81.96	
0009467	PARPAN, THOMAS					
7090	000227	01 04/19/2010	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
				VENDOR TOTAL *	36.00	
0008717	PAT KEAN'S FRIENDLY FORD					
159599	009564	01 04/19/2010	110-6047-512.50-16	TRK/PARTS F-17	76.59	
159682	000158	01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW4	140.60	
159810	000159	01 04/19/2010	110-6047-512.50-16	TRK/PARTS PD-12/STOCK	55.90	
159840	000160	01 04/19/2010	110-6047-512.50-16	TRK/PARTS PD-20	49.82	
				VENDOR TOTAL *	322.91	
0000419	PATTEN INDUSTRIES INC					
PM600178894	000126	01 04/19/2010	110-6047-512.50-02	TRK/PARTS PW1	175.50	
R8781401	009846	01 04/19/2010	510-6052-501.30-38	EQUIP RENTAL	811.25	
				VENDOR TOTAL *	986.75	
0016401	PAUL CONWAY SHIELDS					

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0016401 0266543-IN	PAUL CONWAY SHIELDS 009989		01 04/19/2010	110-4020-422.40-62	HELMET REPAIR	105.35	
					VENDOR TOTAL *	105.35	
0017070 18949	PERR TRUCK & TRAILER BODY, INC 009517		01 04/19/2010	110-6047-512.50-02	TRK/PARTS F-2,F-7	1,714.80	
					VENDOR TOTAL *	1,714.80	
0006912 03/16-03/31/10	PETRICIG, PHILIP J 009428		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	216.00	
					VENDOR TOTAL *	216.00	
0005900 19775	PETTIBONE & CO, P F 000052		01 04/19/2010	110-5030-421.40-33	PRINTED FORMS	602.59	
					VENDOR TOTAL *	602.59	
0018312 927157 927157 927157	PITNEY BOWES INC 009550 009548 009549		01 04/19/2010 01 04/19/2010 01 04/19/2010	110-2006-413.40-31 510-6050-501.40-31 510-6055-502.40-31	EQUIP MAINT EQUIP MAINT EQUIP MAINT	1,270.33 1,270.33 1,270.34	
					VENDOR TOTAL *	3,811.00	
0014770 1269289-IN	POLLARDWATER.COM-EAST 009636		01 04/19/2010	510-6052-501.40-67	METER SEALS/TOOL	110.69	
					VENDOR TOTAL *	110.69	
0000435 100101501 100101599 100101466 100101598	PORTABLE COMMUNICATIONS 009544 000124 009555 000125		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-2008-413.50-25 110-4020-422.50-17 110-5030-421.50-17 110-5030-421.50-17	NEXTEL BELT CLIP PAGER REPAIR RADIO REPAIR RADIO REPAIR	13.49 99.00 284.00 241.50	
					VENDOR TOTAL *	637.99	
0018740 15922 15923	POWER LEASING CO 000122 000123		01 04/19/2010 01 04/19/2010	110-6047-512.50-02 110-6047-512.50-02	AERAIL LIFT INSPECT/PW4 AERAIL LIFT INSPECT/PW32	300.00 300.00	
					VENDOR TOTAL *	600.00	
0016490 452743 452924	PRIMUS ELECTRONICS 009975 009977		01 04/19/2010 01 04/19/2010	110-4020-422.40-41 110-4020-422.40-41	RADIO PARTS RADIO PARTS	89.65 21.78	
					VENDOR TOTAL *	111.43	
0016310 INV-049972 INV-049972	QUANTUM LABS INC 009477 009478		01 04/19/2010 01 04/19/2010	110-6046-418.40-98 510-6052-501.40-98	SUPPLIES SUPPLIES	119.50 119.50	
					VENDOR TOTAL *	239.00	
0010503	R A ADAMS ENTERPRISES, INC						

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0010503 430858	R A ADAMS ENTERPRISES, INC 000121		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW148T	57.05	
					VENDOR TOTAL *	57.05	
0010820 03/16-03/31/10	RADABAUGH, MARK 009430		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	276.00	
					VENDOR TOTAL *	276.00	
0000448 302599 302829	RADIOSHACK CORP 009554 000120		01 04/19/2010 01 04/19/2010	110-5030-421.40-98 110-6047-512.50-16	CABLE/COUPLERS/CLIPS SCAN TOOL	19.75 4.79	
					VENDOR TOTAL *	24.54	
0008558 450000003619	RED WING SHOE STORE-DOWNERS GROVE 009514		01 04/19/2010	110-4020-422.60-98	FOOTWEAR	1,196.39	
					VENDOR TOTAL *	1,196.39	
0006074 062722	RESOURCE UTILITY SUPPLY CO 000106		01 04/19/2010	510-6052-501.40-64	VALVE BOX REPAIR	396.00	
					VENDOR TOTAL *	396.00	
0008861 10-06601 10-06514	ROYAL RECOGNITION 009634 009635		01 04/19/2010 01 04/19/2010	110-2007-413.60-23 110-2007-413.60-23	SERVICE AWARDS SERVICE AWARDS	328.16 119.28	
					VENDOR TOTAL *	447.44	
0005536 111981 112107	RUNNION EQPT 000118 000119		01 04/19/2010 01 04/19/2010	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW32 RETURNED MERCHANDISE	171.15 106.37-	
					VENDOR TOTAL *	64.78	
0006411 684657	RUSSO'S POWER EQPT 009871		01 04/19/2010	110-6043-434.40-98	SUPPLIES	125.04	
					VENDOR TOTAL *	125.04	
0001751 3195927 RI 3195927 RI 3195927 RI 3195927 RI 3195926 RI 3195927 RI	S & S INDUSTRIAL SUPPLY 009866 009867 009868 009869 009865 009870		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.50-16 110-6047-512.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	24.82 24.82 24.82 24.82 61.44 24.82	
					VENDOR TOTAL *	185.54	
0008163 6546089	S & S WORLDWIDE, INC 000206		01 04/19/2010	110-7060-451.60-65	EDUCATION SUPPLIES	289.66	
					VENDOR TOTAL *	289.66	
0000473	SAKASH, JOHN CO INC						

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0000473 246249	SAKASH, JOHN CO INC 009644			01 04/19/2010	510-6052-501.40-98	ROPE	60.00	
						VENDOR TOTAL *	60.00	
0000477 990756	SCHWEPPE 009526			01 04/19/2010	110-6044-435.40-98	PLASTIC TABLE COVER	14.75	
						VENDOR TOTAL *	14.75	
0010169 65801	SEAWAY SUPPLY 009847			01 04/19/2010	110-6041-432.40-98	SUPPLIES	43.25	
65801	009848			01 04/19/2010	110-6043-434.40-98	SUPPLIES	43.25	
65801	009849			01 04/19/2010	110-6044-435.40-98	SUPPLIES	43.25	
65801	009850			01 04/19/2010	110-6046-418.40-98	SUPPLIES	43.25	
65801	009851			01 04/19/2010	510-6052-501.40-98	SUPPLIES	43.24	
						VENDOR TOTAL *	216.24	
0001674 91625	SHORE GALLERIES 009505			01 04/19/2010	110-5030-421.40-01	AMMUNITION	1,766.96	
						VENDOR TOTAL *	1,766.96	
0013182 900026825	SIEMENS BUILDING TECHNOLOGIES, INC 007718			01 03/18/2010	510-6057-502.50-08	LOWER BEARING REPLACEMENT	CHECK #: 133013	12,069.08-
						VENDOR TOTAL *	.00	12,069.08-
0015913 900026825	SIEMENS WATER TECHNOLOGIES CORP 007718			01 03/29/2010	510-6057-502.50-08	LOWER BEARING REPLACEMENT	CHECK #: 133241	12,069.08
						VENDOR TOTAL *	.00	12,069.08
0015775 03/16-03/31/10	SINNOTT, SHAUN 009423			01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	107.50	
						VENDOR TOTAL *	107.50	
0018717 JAN-DEC 2009	SMITH, MARY LOU 009766			01 04/19/2010	110-0000-313.03-03	UTILITY TAX REBATE	3.93	
						VENDOR TOTAL *	3.93	
0018730 JAN-DEC 2009	SPERA, KATHRYN 009892			01 04/19/2010	110-0000-313.03-03	UTILITY TAX REBATE	9.16	
JAN-DEC 2009	009893			01 04/19/2010	110-0000-313.01-01	UTILITY TAX REBATE	3.06	
						VENDOR TOTAL *	12.22	
0018176 58010-097M	SPIROFF & GOSSELAR, LTD 000187			01 04/19/2010	110-0081-415.30-36	PROFESSIONAL SVCS	68.00	
58010-138M	000188			01 04/19/2010	110-0081-415.30-36	PROFESSIONAL SVCS	578.00	
58010-162M	000189			01 04/19/2010	110-0081-415.30-36	PROFESSIONAL SVCS	102.00	
58010-172M	000190			01 04/19/2010	110-0081-415.30-36	PROFESSIONAL SVCS	578.00	
58010-229M	000191			01 04/19/2010	110-0081-415.30-36	PROFESSIONAL SVCS	748.00	
						VENDOR TOTAL *	2,074.00	
0008573	SPRING ROAD BUSINESS ASSN							

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0008573 04/06/2010	SPRING ROAD BUSINESS ASSN 009947		01 04/19/2010	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	2,902.57	
					VENDOR TOTAL *	2,902.57	
0004546 94575936	STATE INDUSTRIAL PRODUCTS 000236		01 04/19/2010	110-6046-418.40-24	SUPPLIES	415.94	
					VENDOR TOTAL *	415.94	
0008126 4001573964	STERICYCLE INC 009863		01 04/19/2010	110-5030-421.30-98	HAZARDOUS WASTE DISPOSAL	362.07	
					VENDOR TOTAL *	362.07	
0005466 15 082728 01 094687	STONE WHEEL CO 000116 000117		01 04/19/2010 01 04/19/2010	110-6047-512.50-20 110-6047-512.50-20	BRAKE PADS/F-8 RETURNED MERCHANDISE	295.20 147.60-	
					VENDOR TOTAL *	147.60	
0008228 165 256	SUBURBAN LABORATORIES INC 009649 000103		01 04/19/2010 01 04/19/2010	510-6057-502.30-33 510-6057-502.30-33	LAB TESTING LAB TESTING	937.00 414.00	
					VENDOR TOTAL *	1,351.00	
0002854 2156 2157	SUNRISE COMMUNICATIONS, INC 009527 009832		01 04/19/2010 01 04/19/2010	110-0086-453.30-52 110-0086-453.30-52	DVD DUPLICATION VIDDLER MONTHLY HOSTING	42.00 50.00	
					VENDOR TOTAL *	92.00	
0018482 3018597	TELVENT DTN 009958		01 04/19/2010	110-4022-423.50-17	ESDA WEATHER SVC	432.00	
					VENDOR TOTAL *	432.00	
0000525 609596 606003	TERRACE SUPPLY CO 000065 009570		01 04/19/2010 01 04/19/2010	110-5030-421.30-98 110-6047-512.50-16	CARBON DIOXIDE DISC PAD	64.82 54.84	
					VENDOR TOTAL *	119.66	
0005685 IN078376 IN079742 IN078501	TESTING SERVICE CORP 009813 009814 009815		01 04/19/2010 01 04/19/2010 01 04/19/2010	530-0088-503.80-19 530-0088-503.80-19 530-0088-503.80-19	ENVIRONMENTAL TESTING ENVIRONMENTAL TESTING ENVIRONMENTAL TESTING	5,869.50 3,000.00 4,500.00	
					VENDOR TOTAL *	13,369.50	
0015598 55583	THE SAINT FRANCIS GROUP 000044		01 04/19/2010	110-5030-421.60-01	ANIMAL CONTROL	200.00	
					VENDOR TOTAL *	200.00	
0007683 05/16/2010	THE TROLLEY CAR & BUS CO 009820		01 04/19/2010	110-7060-451.60-65	BALANCE/TROLLEY CAR RENTA	495.00	
					VENDOR TOTAL *	495.00	
0018721	TOBIN, NEIL						

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0018721 05/31/2010 06/17/2010	TOBIN, NEIL 000281 000282		01 04/02/2010 01 04/02/2010	110-7060-451.60-44 110-7060-451.60-65	EXHIBIT CONTENT DEVELOPME LECTURE/SPEAKER	CHECK #: 133595 CHECK #: 133596	500.00 200.00
VENDOR TOTAL *						.00	700.00
0000535 03001150	TRANS UNION LLC 000057		01 04/19/2010	110-5030-421.30-98	CREDIT BUREAU SVCS	45.00	
VENDOR TOTAL *						45.00	
0005044 INV-0001837796 INV-0001837759 INV-0001837760 INV-0001837797	TRANSSYSTEMS CORP 009468 009469 009470 000239		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6041-432.80-15 110-6048-513.80-25 110-6048-513.80-25 530-0088-503.80-19	PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS	1,661.12 2,231.79 8,027.76 2,386.45	
VENDOR TOTAL *						14,307.12	
0000536 0000142410 0000142035 0000142525 0000142811 0000142976	TREE TOWNS REPROGRAPHICS, INC 009552 009821 009822 000199 000200		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6040-431.40-33 110-7060-451.60-98 110-7060-451.60-98 110-7060-451.60-98 110-7060-451.60-98	DIGITAL BOND COPY SIGNAGE SIGNAGE SIGNAGE SIGNAGE	290.00 21.60 50.40 21.60 193.20	
VENDOR TOTAL *						576.80	
0009931 061999	TRUCK ALIGNMENT SPECIALISTS INC 000115		01 04/19/2010	110-6047-512.50-02	TRK/PARTS F-2	495.00	
VENDOR TOTAL *						495.00	
0016711 2597445 2597446 2597440 2597442 2597445 2597446 2597440 2597960	U S BANK 009887 009889 009891 009885 009886 009888 009890 009884		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	219-8099-452.90-21 219-8099-452.90-20 219-8099-452.90-19 405-0000-471.90-22 405-0000-471.90-21 405-0000-471.90-20 405-0000-471.90-19 530-0088-503.90-25	ADMIN FEES/ACCT# 3088-1 ADMIN FEES/ACCT# 3469-1 ADMIN FEES/ACCT# 3042-1 ADMIN FEES/ACCT# 3046-1 ADMIN FEES/ACCT# 3088-1 ADMIN FEES/ACCT# 3469-1 ADMIN FEES/ACCT# 3042-1 ADMIN FEES/ACCT#802639100	68.25 94.50 105.00 350.00 106.75 80.50 70.00 350.00	
VENDOR TOTAL *						1,225.00	
0015470 IN177798 IN178178 IN178183 IN178184 IN178523	UNIFORMITY INC 009962 009963 009964 009965 009966		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	76.00 98.67 4.00 88.00 129.83	
VENDOR TOTAL *						396.50	
0002337 194-88	UNION PACIFIC RAILROAD CO-OMAHA 009842		01 04/19/2010	530-0088-503.30-59	PARKING LOT LEASE	2,580.38	

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0002337	UNION PACIFIC RAILROAD CO-OMAHA						
VENDOR TOTAL *						2,580.38	
0003709 200948	UNIQUE PRODUCTS & SERV CORP 009498		01 04/19/2010	110-6046-418.40-24	SUPPLIES	455.40	
VENDOR TOTAL *						455.40	
0007191	UNITED STATES POSTAL SERVICE-METER						
4/1/10	009901		01 04/02/2010	110-1001-411.30-49	METER POSTAGE	CHECK #: 133593	1,000.00
4/1/10	009902		01 04/02/2010	110-2006-413.30-49	METER POSTAGE	CHECK #: 133593	350.00
4/1/10	009903		01 04/02/2010	110-2007-413.30-49	METER POSTAGE	CHECK #: 133593	250.00
4/1/10	009904		01 04/02/2010	110-3015-414.30-49	METER POSTAGE	CHECK #: 133593	250.00
4/1/10	009905		01 04/02/2010	110-4020-422.30-49	METER POSTAGE	CHECK #: 133593	250.00
4/1/10	000262		01 04/02/2010	110-4025-424.30-49	METER POSTAGE	CHECK #: 133593	250.00
4/1/10	000263		01 04/02/2010	110-5030-421.30-49	METER POSTAGE	CHECK #: 133593	750.00
4/1/10	000264		01 04/02/2010	110-6040-431.30-49	METER POSTAGE	CHECK #: 133593	750.00
4/1/10	000265		01 04/02/2010	110-7060-451.30-49	METER POSTAGE	CHECK #: 133593	250.00
4/1/10	000266		01 04/02/2010	530-0088-503.30-49	METER POSTAGE	CHECK #: 133593	900.00
VENDOR TOTAL *						.00	5,000.00
0008222 203122 203142	UNITED VISUAL 009540 000220		01 04/19/2010 01 04/19/2010	110-2008-413.50-22 110-2008-413.50-22	HARDWARE MAINT EQUIP REPAIR	528.00 457.33	
VENDOR TOTAL *						985.33	
0005115 5576 5576	UNIVERSAL TAXI DISPATCH, INC 000215 000216		01 04/19/2010 01 04/19/2010	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	223.56 8.60	
VENDOR TOTAL *						232.16	
0006266 MARCH 2010	UNTOUCHABLE AUTO WASH 000066		01 04/19/2010	110-6047-512.50-16	CAR WASHES	384.00	
VENDOR TOTAL *						384.00	
0017465	UPS SHIPPER 5A30E3						
00005A30E3140	000233		01 04/19/2010	110-4020-422.30-49	SHIPPING FEES	6.90	
00005A30E3130	009874		01 04/19/2010	110-5030-421.30-49	SHIPPING FEES	7.02	
00005A30E3140	000234		01 04/19/2010	110-5030-421.30-49	SHIPPING FEES	6.58	
00005A30E3140	000235		01 04/19/2010	110-6047-512.40-98	SHIPPING FEES	7.85	
00005A30E3130	009873		01 04/19/2010	510-6052-501.40-98	SHIPPING FEES	11.49	
VENDOR TOTAL *						39.84	
0000550 03/16-03/31/10	URICK, EUGENIE 009436		01 04/19/2010	110-0086-453.30-52	CATV PROF SVCS	1,381.25	
VENDOR TOTAL *						1,381.25	
0016782 T2437123C	USA MOBILITY WIRELESS, INC 009535		01 04/19/2010	110-5030-421.30-75	MONTHLY PHONE	38.02	
VENDOR TOTAL *						38.02	
0000555	VAN SLYKE ENTERPRISES						

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0000555	VAN SLYKE ENTERPRISES						
MARCH 2010	000192		01 04/19/2010	110-3015-414.30-12	CITY PROPERTY PLANNING	3,891.67	
MARCH 2010	000193		01 04/19/2010	310-0089-461.30-52	TIF I	4,008.33	
MARCH 2010	000194		01 04/19/2010	320-0090-462.30-52	TIF II	66.67	
					VENDOR TOTAL *	7,966.67	
0008524	VASCIK, TRISHA						
03/9-03/11/10	000062		01 04/19/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	53.40	
03/9-03/11/10	000063		01 04/19/2010	110-5030-421.60-11	EXPENSE REIMBURSEMENT	12.17	
					VENDOR TOTAL *	65.57	
0014891	VILLA PARK ACE						
216720/2	009764		01 04/19/2010	510-6057-502.50-08	PUMP REPAIR	17.52	
216744/2	000102		01 04/19/2010	510-6057-502.50-08	PUMP REPAIR	8.05	
					VENDOR TOTAL *	25.57	
0000560	VILLA PARK ELECTRICAL SUPPLY						
01732459	009524		01 04/19/2010	110-4020-422.50-01	CORD ENDS	24.08	
01740753	009523		01 04/19/2010	110-6047-512.40-98	CORD REPAIR	19.01	
					VENDOR TOTAL *	43.09	
0000561	VILLA PARK MATERIAL CO INC						
86132	000081		01 04/19/2010	110-6046-418.50-01	DAMAGE REPAIR	10.45	
					VENDOR TOTAL *	10.45	
0010208	WALTERS, SARAH						
25296	009876		01 04/19/2010	110-0000-316.00-00	TRANSFER STAMP REFUND	675.00	
					VENDOR TOTAL *	675.00	
0011984	WASHBURN MACHINERY INC						
79313	009969		01 04/19/2010	110-4020-422.50-01	WASHING MACHINE REPAIR	221.25	
					VENDOR TOTAL *	221.25	
0015717	WENTWORTH TIRE-BENSENVILLE						
484981	000174		01 04/19/2010	110-6047-512.50-20	TIRE DISPOSAL	19.25	
484976	000175		01 04/19/2010	110-6047-512.50-20	TIRE/PW148T	101.49	
					VENDOR TOTAL *	120.74	
0000573	WEST AUTOMOTIVE SERVICE INC						
43250	009518		01 04/19/2010	110-6047-512.50-02	AUTO REPAIR/E-23	1,312.27	
43056	009519		01 04/19/2010	110-6047-512.50-02	TRK/PARTS PD-5	431.40	
43293	000112		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PD-34	835.40	
					VENDOR TOTAL *	2,579.07	
0000576	WEST SUBURBAN OP, INC.						
100073	009810		01 04/19/2010	110-2008-413.40-73	FAX TONER	89.99	
100366	009970		01 04/19/2010	110-4020-422.40-33	LABELS	27.99	
99990.1	000114		01 04/19/2010	110-4020-422.40-98	BLADES	20.38	
99957	009534		01 04/19/2010	110-5030-421.40-33	SUPPLIES	82.49	

PREPARED 04/13/2010, 9:19:47  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2010 CHECK DATE: 04/22/2010

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000576 99990.1 100207	WEST SUBURBAN OP, INC. 000113 000201		01 04/19/2010 01 04/19/2010	110-5030-421.40-98 110-7060-451.40-33	BLADES SUPPLIES	20.38 85.93	
					VENDOR TOTAL *	327.16	
0004668 188126	WEST TOWN REFRIGERATION 009531		01 04/19/2010	110-5030-421.30-98	MONTHLY MAINT FEE	500.00	
					VENDOR TOTAL *	500.00	
0015020 99 103 105 106	WHITE KNIGHT DETAIL 000058 000059 000060 000061		01 04/19/2010 01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02	DETAILING SVCS/E-4 DETAILING SVCS/PD-16 DETAILING SVCS/PD-35 DETAILING SVCS/PD-29	90.00 110.00 90.00 90.00	
					VENDOR TOTAL *	380.00	
0016356 0013803	WILLIAMS ARCHITECTS 009819		01 04/19/2010	110-7060-451.80-23	PROF SVCS/CHURCHVILLE	4,444.58	
					VENDOR TOTAL *	4,444.58	
0010931 284300	WORLD FUEL SERVICES 000042		01 04/19/2010	110-6047-512.40-19	GASOLINE	17,006.91	
					VENDOR TOTAL *	17,006.91	
0005833 04/06/2010	YORK/VALLETTE MERCHANTS ASSN 009948		01 04/19/2010	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	888.75	
					VENDOR TOTAL *	888.75	
0000582 1227968-1	ZENGERS INC 009553		01 04/19/2010	110-6047-512.50-16	TRK/PARTS PW22	18.66	
					VENDOR TOTAL *	18.66	
0017655 22-018044	2ND WIND EXERCISE EQPT 009987		01 04/19/2010	110-4020-422.60-98	HOIST EXERCISE EQUIP	4,408.50	
					VENDOR TOTAL *	4,408.50	
0006753 SS16893 SS16894 SS16892	3M 000089 000090 000091		01 04/19/2010 01 04/19/2010 01 04/19/2010	110-6041-432.40-52 110-6041-432.40-52 110-6041-432.40-52	SIGNS SIGNS SIGNS	1,665.00 828.00 256.28	
					VENDOR TOTAL *	2,749.28	
0018742 109 SCHILLER	603-635 ROGERS, LLC 000197		01 04/19/2010	310-0089-461.80-27	SCHILLER CT FACADE	130,000.00	
					VENDOR TOTAL *	130,000.00	
					HAND ISSUED TOTAL ***		124,032.45
					TOTAL EXPENDITURES ****	1,135,966.93	124,032.45

PREPARED 04/13/2010, 9:19:47  
PROGRAM: GM339L  
CITY OF ELMHURST, ILLINOIS  
CITY

EXPENDITURE APPROVAL LIST  
AS OF: 04/19/2010 CHECK DATE: 04/22/2010  
BANK: 01

VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

0018742

GRAND TOTAL \*\*\*\*\*

1,259,999.38



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759  
(630) 530-3000  
www.elmhurst.org

*Peter DiCianni*  
PETER "PETE" DICIANNI  
MAYOR  
PATTY SPENCER  
CITY CLERK  
DAVID DYER  
CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

April 15, 2010

**TO: Mayor DiCianni and Members of the City Council**  
**RE: Bid Results, 2010 Watermain Improvements Project No. 09-01**

In response to an invitation to bid for the City of Elmhurst 2010 Water Main Improvements Project 09-01 advertised in the Elmhurst Independent on Wednesday, March 24, 2010, bids were received from eleven contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, April 6, 2010 by the City Clerk. The following is a summary of the bids received:

<u>Contractor</u>	<u>Bid Price</u>
Gerardi Sewer and Water Co. (Norridge, IL)	\$661,302.20
John Neri Construction (Addison, IL)	\$720,059.50
Archon Construction Co. (Addison, IL)	\$769,067.20
Vian Construction Company (Elk Grove Village, IL)	\$784,961.80
Neri Brothers Construction (Roselle, IL)	\$796,135.40
Trine Construction Corp. (West Chicago, IL)	\$800,315.00
J. Congdon Sewer Service (Carol Stream, IL)	\$803,788.25
Cerniglia Company (Melrose Park, IL)	\$821,885.40
Brothers Asphalt Paving (Addison, IL)	\$822,982.00

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Elected Officials

04/15/10

Swallow Construction Corp.  
(Downers Grove, IL)

\$899,455.00

Unique Plumbing  
(Joliet, IL)

\$954,170.60

Respectfully submitted,



Patty Spencer  
Patty Spencer  
City Clerk



**CITY OF ELMHURST**  
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MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

April 12, 2010

TO: Mayor DiCianni and Members of the City Council

RE: **2010 Water Main Improvements Project No. 09-01**

The Public Works and Buildings Committee met on Monday, April 12, 2010 to review bids received for the 2010 Water Main Improvements Project. The bids are summarized on Attachment "A".

The work is for the replacement of approximately 3,700 L.F. of 8" Ductile Iron Water Main on Swain from Harrison to Van Buren, Marion from Poplar to Lawndale, Howard from Lake Street to Armitage, and on Emroy from Lake Street to Armitage. The work also includes service replacements, hydrants with valves, and all other related work.

Gerardi Sewer and Water Company of Norridge, IL, submitted the lowest responsible bid meeting all of the bidding requirements. Gerardi's total bid was \$661,302.20. Gerardi Sewer and Water Company has worked for the City in the past and completed similar work for Elmhurst, and other municipalities in a satisfactory manner.

Monies have been provided in the FY 2010/11 Budget in the Municipal Utility Fund, in the amount of \$770,000 in account number 510-6052-501-80-12 for this project.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the total bid from the lowest responsible bidder, Gerardi Sewer and Water Company in the amount of \$661,302.20, which includes an alternate bid price for additional work, be accepted, and the City attorney be authorized to prepare a resolution approving a contract with Gerardi Sewer and Water Company.

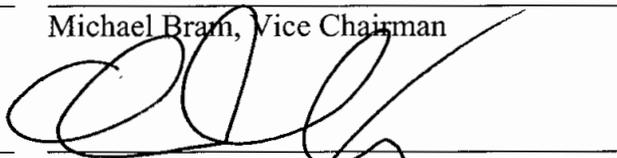
Respectfully submitted,

**PUBLIC WORKS AND BUILDINGS COMMITTEE**

  
\_\_\_\_\_  
Jim Kennedy, Chairman

\_\_\_\_\_  
Michael Bram, Vice Chairman

  
\_\_\_\_\_  
Pat Shea

  
\_\_\_\_\_  
Chris Healy

**cc: P.W. and Bldg. Comm.**

*Mayor TPB Kopp  
Hughes Strachan  
4-8-10*

Copies To All  
Elected Officials  
4-15-10

**2010 WATER MAIN IMPROVEMENTS PROJECT**

**ATTACHMENT "A"**

<u>Contractor</u>	<u>Bid Price</u>
Gerardi Sewer and Water Co. Norridge, IL	\$661,302.20
John Neri Construction Addison, IL	\$720,059.50
Archon Construction Co. Addison, IL	\$769,067.20
Vian Construction Company Elk Grove Village, IL	\$784,961.80
Neri Brothers Construction Roselle, IL	\$796,135.40
Trine Construction Corp. West Chicago, IL	\$800,315.00
J. Congdon Sewer Service Carol Stream, IL	\$803,788.25
Cerniglia Company Melrose Park, IL	\$821,885.40
Brothers Asphalt Paving Addison, IL	\$822,982.00
Swallow Construction Corp. Downers Grove, IL	\$899,455.00
Unique Plumbing Joliet, IL	\$954,170.60



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CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

March 22, 2010

**TO:** Mayor DiCianni and Members of the City Council

**RE: First Street Parking Deck Bids for Painting, Masonry, Structural and Miscellaneous Steel, and EIFS/Plastering**

On Monday, March 22, 2010 the Public Works and Buildings Committee met to review bids received for the First Street Parking Deck bids for Painting, Masonry, Structural and Miscellaneous Steel, and EIFS (Exterior Insulation Finish Systems)/Plastering.

On September 8, 2009 the Elmhurst City Council approved the construction of a parking deck located at 175 West First Street. As part of that construction, various packages will be put out for public bid. Those bids will then be reviewed by the Public Works and Buildings Committee. The bids currently under review are for painting, masonry, structural and miscellaneous steel, and EIFS/plastering.

The low bidder for the painting was Anderson Moran Construction of Wheaton, Illinois with a total bid of \$186,680.00. The low bidder for masonry was Dave Able Masonry of Wood Dale, Illinois with a total bid of \$21,800. The low bidder for structural and miscellaneous steel was TA Bowman Construction of Bloomingdale, Illinois with a total bid of \$255,300.00. The low responsible bidder for the EIFS/plastering was Skyline Plastering of Carol Stream, Illinois with a total bid of \$41,500. Reference checks for all of these contractors indicate that work was completed in a satisfactory manner. Attached is the summary of the bids received.

Advertisements to bid were posted in the Elmhurst Independent on January 26, 2010 and February 2, 2010. Bids were opened by the City Clerk on February 9, 2010. Only two bids were received for the Structural and Miscellaneous Steel and EIFS/Plastering contracts. Four contractors picked up bid packets for each of these two projects but in both cases two of the four felt the projects were too small.

Monies for this work have been approved in the FY 2009/2010 Budget, in account number 530-0088-503-80-19 in the amount of \$5,000,000.

**cc: P.W. and  
Bldg. Comm.**

*Mayor TPB Kopf  
Hughes Structures  
4-8-10*

Page 2

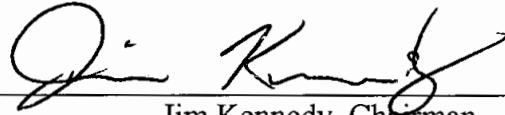
TO: Mayor DiCianni and Members of the City Council

**RE: First Street Parking Deck Bids for Painting, Masonry, Structural and Miscellaneous Steel, and EIFS/Plastering**

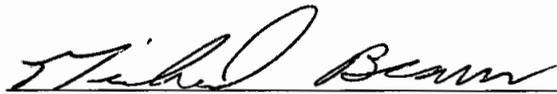
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bids for Painting, Masonry, Structural and Miscellaneous Steel, and EIFS/Plastering as outlined above be accepted and that the City Attorney be authorized to prepare resolutions for each of the contracts.

Respectfully submitted,

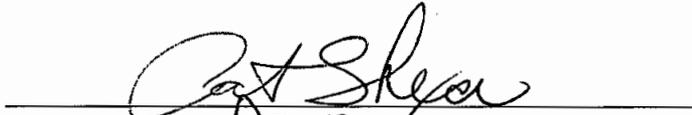
PUBLIC WORKS AND BUILDINGS COMMITTEE



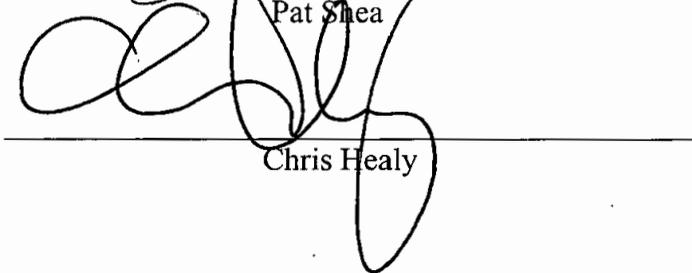
Jim Kennedy, Chairman



Michael Bram, Vice Chairman



Pat Shea



Chris Healy



**Project:** 175 W First Street Parking Garage, Elmhurst, IL.

**Party Analyzing Bids:** ARCO/Murray National Construction Company (Construction Manager)

**Individual Analyzing Bids:** Leonidas Stellakis (Project Manager)

**Date:** February 11, 2010

**Trade Being Analyzed:** Painting

**Comments:** Three bids were received for this trade. The apparent low bidder failed to file a bid bond and failed to hand in his bid with the required bid form requested. We recommend that based on these two oversights the contractor's bid be thrown out.

The second lowest bidder had an alternate in place for the primer, which is required. After adding in this alternate to his base bid he remained the second lowest bidder. As a result, we recommend that the city move forward with Anderson Moran Construction for the painting portion of the work. Anderson Moran Construction is located in Wheaton, IL.

References were check for this contractor. All came back satisfactory

- Jim Conley – Sigma Property Management
- Tim Doyle – VP Doyle and Son
- Tom Dehart – Wheaton School District 200

**Recommended Contractor:** Anderson-Moran Construction  
Wheaton, IL



# ARCO/Murray

## National Construction Company, Inc.

### BID COMPARISON SHEET

Project Name: 175 W 1st St. Parking Garage  
 Project Number: C0106

Spec Section: Painting  
 Date: 2.11.10

Page 1 of 1

ITEM	SUBCONTRACTORS		
	NCI Painting	Anderson Moran Const.	American Painting Inc.
Company Name:	NCI Painting	Anderson Moran Const.	American Painting Inc.
Phone Number:	630.858.2700	630.588.9669	630.483.0007
President:	George Pezza	Matt Anderson	Gary Bens
Original Bid:	\$144,000	\$157,480	\$197,440
Bid Bond Received:		Yes	Yes
Perimeter Spandrels	?	Included	Included
Primer	?	ADD \$29,200	Included
Underside of T's	?	Included	Included
Masonry Walls	?	Included	Included
Doors and Frames	?	Included	Included
Underside of Roof Deck	?	Included	Included
Vehicle and Pedestrian Restraints	?	Included	Included
Handrails	?	Included	Included
Standpipe	?	Included	Included
<b>Adjusted Bid Amount</b>	<b>\$144,000</b>	<b>\$186,680.00</b>	<b>\$197,440.00</b>



**Project:** 175 W First Street Parking Garage, Elmhurst, IL.

**Party Analyzing Bids:** ARCO/Murray National Construction Company (Construction Manager)

**Individual Analyzing Bids:** Leonidas Stellakis (Project Manager)

**Date:** February 11, 2010

**Trade Being Analyzed:** Masonry

**Comments:** Four bids were received for this trade. The lowest apparent bidder has all required scope included and has all proper bid sureties in place. As such, ARCO/Murray recommends that the City of Elmhurst proceed with Dave Able Masonry. They are located in Wood Dale, IL.

The construction manager has worked with this mason on a previous project and can verify that they are qualified to complete the scope of work. As a result, no individual references were checked.

**Recommended Contractor:** Dave Able Masonry  
Wood Dale, IL



# ARCO/Murray

## National Construction Company, Inc.

### BID COMPARISON SHEET

Project Name: 175 W 1st St. Parking Garage  
 Project Number: C0106

Spec. Section:

Masonry

Date:

2-11-10

Page 1 of 1

ITEM	SUBCONTRACTORS			
Company Name:	Dave Able Masonry	JE Duff Inc.	Rosemont Masonry	Richards & Weyer Construction
Phone Number:	630.595.3789	630.562.3800	847.823.5888	708.442.1919
President	Dave Able Masonry	Richard Lauber	Michael Degen	James Woyer
Original Bid:	\$21,800	\$29,300	\$23,900	\$39,200
Bid Bond Received	Yes	Yes	Yes	Yes
8" CMU Walls	Included	Included	Included	Included
6" CMU Walls	Included	Included	Included	Included
Caulking	Included	Included	Included	Included
Acid Washing	Included	Included	Included	Included
Clip Angles	Included	Included	Included	Included
Door Infill	Included	Add \$4,200.00	Included	Included
Lintels	Included	Included	Included	Included
6" Tapered Block	Included	Included	Included	Included
<b>Adjusted Bid Amount</b>	<b>\$21,800</b>	<b>\$33,500.00</b>	<b>\$23,900.00</b>	<b>\$39,200.00</b>



**Project:** 175 W First Street Parking Garage, Elmhurst, IL.

**Party Analyzing Bids:** ARCO/Murray National Construction Company (Construction Manager)

**Individual Analyzing Bids:** Leonidas Stellakis (Project Manager)

**Date:** February 11, 2010

**Trade Being Analyzed:** Structural and Miscellaneous Steel

**Comments:** Two bids were received for this trade. The apparent low bidder did not have two major scope items included in his bid and also did not submit a bid bond. We estimate the missing portions of the scope to be approximately \$140,000.00. Therefore, we recommend the city move forward with the second lowest bidder (TA Bowman) because their bid was comprehensive and consistent with anticipated costs for this portion of the work.

Only two sets of drawings were picked up. ARCO/Murray made phone calls to other vendors to see if they were interested in bidding the project and all three declined because of the bonding requirements.

Based on fair exposure of the project, ARCO/Murray recommends that the city move forward with the lowest responsible bidder, TA Bowman Constructors. They are located in Bloomingdale, IL.

**Recommended Contractor:** TA Bowman Constructors  
Bloomingdale, IL



# ARCO/Murray

National Construction Company, Inc.

## BID COMPARISON SHEET

Project Name: 175 W 1st St. Parking Garage  
 Project Number: C0106

Spec Section:

Structural/Misc. Steel

Date:

2.11.10

Page 1 of 1

ITEM	SUBCONTRACTORS	
Company Name:	TA Bowman Const.	D5 IronWorks
Phone Number:	630.523.5900	847.516.1172
President	Tom Bowman	Rich Lindler
Original Bid:	\$255,300	\$121,000
Bid Bond Received	Yes	
Exterior Handrail	Included	Included
Anodized AL Framing	Included	
Anodized Mesh Inserts	Included	
Stair Hand/guardrail	Included	Included
Vehicular Restraint	Included	Included
Pedestrian Restraint	Included	Included
NE Stairwell enclosure	Included	Included
Elevator Pit Fit Up	Included	Included
<b>Adjusted Bid Amount</b>	<b>\$255,300</b>	<b>\$121,000.00</b>



**Project:** 175 W First Street Parking Garage, Elmhurst, IL.

**Party Analyzing Bids:** ARCO/Murray National Construction Company (Construction Manager)

**Individual Analyzing Bids:** Leonidas Stellakis (Project Manager)

**Date:** February 11, 2010

**Trade Being Analyzed:** Plastering (EIFS)

**Comments:** Two bids were received for this trade. All bidders included all required bid bonds and paperwork. We recommend that the city move forward with Skyline Plastering based on the results of the bid.

References were checked for this contractor, all of which came back very positive.

- Steve Janusz – Harbour Construction
- Fred Marano – FQC

**Recommended Contractor:** Skyline Plastering  
Carol Stream, IL



# ARCO/Murray

## National Construction Company, Inc.

### BID COMPARISON SHEET

Project Name: 175 W 1st St. Parking Garage  
 Project Number: C0106

Spec Section: EIFS  
 Date: 2.11.10

Page 1 of 1

ITEM	SUBCONTRACTORS	
Company Name:	Skyline Plastering	Smith Plastering
Phone Number:	830.627.1100	708.418.5200
President	Chuck Bundrick	Roger Dykstra
Original Bid:	\$41,500	\$52,295
Bid Bond Received	Yes	Yes
Detail A6.2/1 & A6.2/4	Included	Included
Detail A6.2/2	Included	Included
Detail A6.2/3	Included	Included
Detail A6.3/1&2	Included	Included
Detail A6.2/5	Included	Included
Caulking	Included	Included
Mech Fasten & Adhesive	Included	Included
Adjusted Bid Amount	\$41,500	\$52,295.00



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CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

April 12, 2010

To: Mayor DiCianni and Members of the City Council

**RE: Fuel Contract Purchase Order**

The Public Works and Buildings Committee met on Monday, April 12, 2010 to discuss a proposed contract extension for purchase of gasoline and bio-diesel fuel. The City of Elmhurst currently purchases gasoline and bio-diesel fuel by participating in the joint purchase option on the DuPage County gasoline and bio-diesel fuel bid. As part of the bid packet, County Board Resolution IR-084-76 included the opportunity for other taxing bodies in the county to participate in the joint purchase of the materials.

In April of 2007 DuPage County bid (bid #07-021) and awarded a three year contract for the purchase of gasoline and bio-diesel fuel to Texor Petroleum, the low bidder. DuPage County recently awarded Purchase Order A16310 to World Fuel Services (Formerly Texor) for the period of 4/01/10 through 3/31/11, the third year of the 3-year contract, at the same terms, pricing and conditions as previously bid under bid #07-021. By utilizing the County's joint purchasing program the City is able to secure better pricing by participating in the large volume purchase of the County.

The specifications used in the preparation of the sealed bids are based on the OPIS (Oil Price Information Service) prices, which are the benchmark prices used by the world to buy and sell U.S. gasoline, diesel, ethanol, bio-diesel, LP-gas, jet fuel, crude, propane and kerosene.

The price from the low bidder, World Fuel Services (Formerly Texor Petroleum Company, Inc.) of Riverside, IL, for gasoline is the OPIS price plus \$.0095/gal and for bio-diesel is the OPIS price minus \$.05/gal.

**Copies To All  
Elected Officials**

4-15-10

Page 2

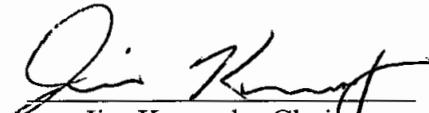
To: Mayor DiCianni and Members of the City Council

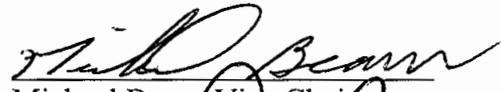
RE: **Fuel Contract Purchase Order**

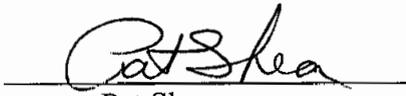
It is, therefore, the recommendation of the Public Works and Buildings Committee that a purchase order be completed for the Fiscal Year 2010/11 for the purchase of unleaded gasoline and bio-diesel fuel from World Fuel Services in accordance with the DuPage County specifications and bids.

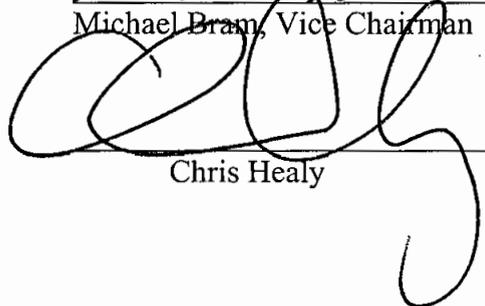
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
Jim Kennedy, Chairman

  
Michael Bram, Vice Chairman

  
Pat Shea

  
Chris Healy

**COUNTY OF DU PAGE, ILLINOIS**

**BID FORM  
PROCUREMENT SERVICES DIVISION  
BID #07-021  
GASOLINE AND DIESEL FUEL TO VARIOUS DUPAGE COUNTY LOCATIONS**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Texor Petroleum Company, Inc.
Main Business Address	3340 S. Harlem Avenue
City, State, Zip Code	Riverside, IL 60546
Telephone Number	708-447-1999
Fax Number	708-447-1047
Bid Contact Person	Daniel J. Goding
Email Address	dgoding@texor.com

TO: The DuPage County Procurement Services Division

The undersigned certifies that he is:

- the Owner/Sole Proprietor     
  a Member of the Partnership     
  an Officer of the Corporation     
  a Member of the Joint Venture

herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

  
 \_\_\_\_\_  
 CEO (President or Partner) Thomas E. Gleitsman

  
 \_\_\_\_\_  
 (Vice-President or Partner) Barry J. Trilla

\_\_\_\_\_  
 CFO (Secretary or Partner) Michael J. Lins     
 \_\_\_\_\_  
 (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. \_\_\_\_\_ and \_\_\_\_\_ issued thereto;

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33E-4, bid rigging or bid-rotating or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.



**COUNTY OF DU PAGE, ILLINOIS  
OPTION TO RENEW CONTRACT**

This agreement, made and entered into by the County of DuPage, Department of Finance, Procurement Division, 421 North County Farm Road, Wheaton, Illinois hereinafter called the "County" and Texor Petroleum Co. Inc. / World Fuel Services, Inc. of 3340 S. Harlem Ave., Riverside, IL, 60546, IL 60010, hereinafter called the "Contractor", witnesseth;

The County and the Contractor have previously entered into a Contract, pursuant to Bid# 07-021 and purchase order# A14041 and A14034 which became effective April 1, 2007 and which expired March 31, 2008. The first renewal was issued on purchase order# A14581 and A14561 which expires March 31, 2009. The second renewal was issued on purchase order A15338 and A15388 which expires March 31, 2010. Attached hereto and incorporated by reference is a true and exact copy of said agreement.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

The third and final contract renewal becomes effective April 1, 2010 and expires March 31, 2011 contingent upon Parent Committee and County Board approval.

TEXOR PETROLEUM CO.

[Signature] 2/24/10  
SIGNATURE DATE

Anthony D. Spenser  
PRINTED NAME

President/Texor Division  
PRINTED TITLE

COUNTY OF DU PAGE, ILLINOIS

[Signature] 3-24-10  
SIGNATURE DATE

Marc Becker  
Buyer



# DU PAGE COUNTY ILLINOIS

PROCUREMENT SERVICES DIVISION  
 421 NORTH COUNTY FARM ROAD  
 WHEATON, IL 60187-3978  
 Phone: 630-407-6200  
 Fax: 630-407-6201

## PURCHASE ORDER

This number must appear on all packing slips, shipping documents, packages and invoices.

### A16310

Page Number  
1 of 1

Purchase Order Date  
03/24/2010

This order is subject to the terms and conditions set forth herein and on the reverse side and acceptance of this order constitutes acceptance of all of the terms and conditions. Any supplemental terms and conditions shall prevail in the event of a conflict between the Purchase Order General Terms and Conditions and any supplemental terms and conditions.

**Supplier:** 28618001  
 WORLD FUEL SERVICES INC  
 D/B/A TEXOR PETROLEUM CO INC  
 3340 S HARLEM AVE  
 RIVERSIDE IL 60546  
  
 Phone: 708-447-1999

**Bill to:** DUPAGE COUNTY DIVISION OF  
 CHUCK CURCIO  
 TRANSPORTATION-FLEET MAINT  
 180 N. COUNTY FARM RD  
 WHEATON IL 60187

**Remit to:** WORLD FUEL SERVICES INC  
 D/B/A TEXOR PETROLEUM CO INC  
 3340 S HARLEM AVE  
 RIVERSIDE IL 60546  
  
 07-021

**Ship to:** D.O.T FLEET MAINTENANCE  
 180 N. COUNTY FARM RD.  
 WHEATON IL 60187

Terms	F.O.B	Delivery Required By	Requested By	Requisition No.
NET 30 DAYS	DELIVERED	03/31/2010	CHUCK CURCIO	16310

LN	Quantity	Description	Account Code	Unit Price	Extension
1	1 LOT	THIS CONTRACT PURCHASE ORDER IS FOR THE PURCHASE OF UNLEADED GASOLINE AND B-20 BIO-DIESEL FUEL FOR THE FLEET MAINTENANCE THIS CONTRACT COVERS THE PERIOD OF APRIL 1, 2010 THROUGH MARCH 31, 2011. THIS IS THE THIRD AND FINAL OPTIONAL ONE (1) YEAR CONTRACT RENEWAL PER BID #07-021 FY 10 ENCUMBRANCE	10-41-226-2263-2160	700,000.00 /LOT	700,000.00
2	1 LOT	PURCHASE OF UNLEADED FUEL AND B-20 BIO-DIESEL FY 11 ENCUMBRANCE  DOLLAR VALUE REPRESENTED IS ESTIMATED. ORDERS WILL BE PLACED ON AN "AS NEEDED" BASIS WITH SPECIFIC ITEMS AND QUANTITIES SPECIFIED AT THE TIME ORDERS ARE PLACED.	11-41-226-2263-2160	400,000.00 /LOT	400,000.00
				<b>Total</b>	<b>1,100,000.00</b>

### APPROVALS:

TRANSPORTATION COMMITTEE, 03/16/2010  
 FINANCE COMMITTEE, 03/23/2010  
 COUNTY BOARD, 03/23/2010  
 COUNTY BOARD, 03/23/2010  
 MARC R. BECKER, 03/24/2010

**FAXED**  
3-27-10

*Marc R. Becker*

MARC R. BECKER  
 (630) 407-6164

RESOLUTION #: DTP-028-10

**PROCUREMENT**

**COUNTY OF DU PAGE, ILLINOIS**

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. *(Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)*

Further, the bidder certifies that he has provided equipment, supplies or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule

**BID AWARD CRITERIA:**

This bid will be awarded to the lowest responsive, responsible bidder meeting specifications based upon the total lump sum bid amount.

Where unit prices are requested, the quantities stated are approximate only but will be used to determine bid award (see PREPARATION OF BIDS section).

**BID PRICING:**

- 1.) Brand Bid Marathon/Various/Valvetect
- 2.) First Contact Person Daniel J. Goding
- Second Contact Person Arnie Berg

- 3.) Price subtracted from or added to the Opis **LOW** published price list on date of delivery:

**UNLEADED GASOLINE:**

Minus - \_\_\_\_\_ **OR** Plus + \$ .0095  
(U. S. dollars and/or cents only) (U. S. dollars and/or cents only)  
per U.S. gallon per U.S. gallon

ESTIMATED USAGE	FIGURE TO BE ADDED TO OR SUBTRACTED FROM OPIS LOW	EXTENDED COST ADJUSTMENT (USAGE X MARK UP OR MARK DOWN)
425,000 GALLONS	\$ +.0095	\$ 4037.50

**DIESEL FUELS: (INCLUDING BIODIESEL)**

Minus - \$ .0500 **OR** Plus + \_\_\_\_\_  
(U. S. dollars and/or cents only) (U. S. dollars and/or cents only)  
per U.S. gallon per U.S. gallon

ESTIMATED USAGE	FIGURE TO BE ADDED TO OR SUBTRACTED FROM OPIS LOW	EXTENDED COST ADJUSTMENT (USAGE X MARK UP OR MARK DOWN)
145,000 GALLONS	\$ -.05	\$ -7250.00

COUNTY OF DU PAGE, ILLINOIS

The above bid price shall be inserted as U. S. currency only, and shall be subtracted from or added to the low for the day of the Opis Chicago Rack Base Published Price on the day of delivery. These figures shall be applicable for purchases of all types of gasoline and diesel fuels.

UNLEADED GASOLINE EXTENDED COST ADJUSTMENT	\$ +4037.50
DIESEL FUEL EXTENDED COST ADJUSTMENT	\$ -7250.00
TOTAL MARK UP / DISCOUNT COST ADJUSTMENT	\$ -3212.50

**BID AWARD CRITERIA:**

A contract will be awarded to lowest responsive, responsible bidder based upon the LOWEST EXTENDED COST ADJUSTMENT FIGURE. We reserve the right to issue awards in either category or to take the lowest average of both, whichever is in the best interest of the County.

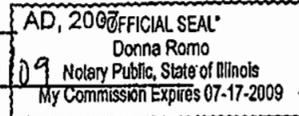
The Contractor agrees to provide the material described above and in the contract specifications under the conditions outlined in attached documents for the amount stated above.

X UA CFO  
(Signature and Title)

CORPORATE SEAL  
(If available)

**BID MUST BE SIGNED FOR CONSIDERATION**

Subscribed and Sworn to before me this 15<sup>th</sup> day of February AD, 2007  
Donna Romo My Commission Expires: 7/17/09



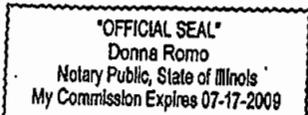
The Contractor agrees to provide the equipment, service and supplies described above and in the contract specifications under the conditions outlined in attached documents for the amount stated above (subject to unit quantity adjustments based upon actual usage).

X UA CFO  
(Signature and Title)

CORPORATE SEAL  
(If available)

**BID MUST BE SIGNED FOR CONSIDERATION**

Subscribed and Sworn to before me this 15<sup>th</sup> day of February AD, 2007  
Donna Romo My Commission Expires: 7/17/09  
(Notary Public)





DuPage County  
ROBERT J.  
SCHILLERSTROM  
COUNTY BOARD  
CHAIRMAN

**COUNTY OF DU PAGE, ILLINOIS  
PROCUREMENT DIVISION**

421 North County Farm Road, Room 3-400  
Wheaton, IL 60187-3978

TX: (630) 407-6200

FX: (630) 407-6201

**BID #07-021**

**BID OPENING DATE: FEBRUARY 15, 2007**

**GASOLINE AND DIESEL FUEL TO VARIOUS DUPAGE COUNTY LOCATIONS**

<b>VENDOR</b>	<b>UNLEADED FUEL +/- OPUS LOW</b>	<b>DIESEL FUEL +/- OPUS LOW</b>	<b>TOTAL</b>
BELL FUELS	+\$53,125.00	+\$19,202.50	+\$72,337.50
WARREN OIL	+\$0.00	+\$5,800.00	+\$5,800.00
PETROLEUM TRADERS	+\$13,897.50	+\$5,060.50	+18,958.00
PARENT PETROLEUM	-\$4,250.00	+\$6,525.00	+\$2,275.00
TEXOR PETROLEUM	+\$4,037.50	-\$7,250.00	-\$3,212.50
COOPER OIL	+\$2,125.00	+\$8,337.50	+\$10,462.50**

**\*\*QUALIFIED BID**

**NO BIDS:**

**BID OPENING ATTENDED BY:**

Darcie Garza, Buyer

Glenda Vasak, Bid Coordinator

Dan Goding, Texor Petroleum

Paul Kliem, Warren Oil

Lesley Simeral, Bell Fuels

**THIS BID HAS A TENTATIVE AWARD DATE OF: FEBRUARY 27, 2006**



**CITY OF ELMHURST**  
**209 NORTH YORK STREET**  
**ELMHURST, ILLINOIS 60126-2759**  
(630) 530-3000  
www.elmhurst.org

**PETER "PETE" DICIANNI**  
MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

April 12, 2010

To: Mayor DiCianni and Members of the City Council

Re: 2010 Bio-Solids Removal and Land Application, Project Number 10-17

The Public Works and Building Committee met on April 12, 2010 to discuss proposals for the 2010 Bio-Solids Removal and Land Application Contract. This agreement will provide hauling and land application services for the disposal of the wastewater plant stabilized bio-solids (sludge) to agricultural lands. This is a three-year agreement with an annual re-opener based on the Chicago consumer price index. The agreement also has a termination clause allowing the City to end the agreement for virtually any reason.

The most efficient and cost effective method of bio-solids disposal is by land applying the material to agricultural soils. There are however several restrictions and specific methods that have to be followed in order to meet the existing State and Federal regulations covering the land application of municipal bio-solids. Necessary soils analysis establishing application rates, measurements of concentrations of metals and nutrients in the bio-solids have to be made and proper application techniques have to be followed. Also the contractor must maintain a working relationship with the property owners and work around planting and harvesting schedules. An adequate inventory of available land is crucial to insure uninterrupted disposal of the bio-solids. Because of the complex nature of these needs and procedures there are few qualified contractors in the immediate area who perform this service. It is important that the bio-solids applier be professional because the generator can be liable for improper application and storage techniques.

On March 30, 2010 bids were opened from two contractors. Pricing was submitted on cubic yard (CY) quantities. The bids are summarized as follows.

<u>REMOVAL SCHEDULE</u>	<u>Synagro Central</u>	<u>Stewarts Spreading</u>
Daily Removals/CY (April-Oct.)	\$21.96	\$19.50
Bulk Removal (drying bed)/CY (April-Oct.)	\$19.79	\$21.50
Bulk Removal (belt press)/CY (October-April)	\$19.79	\$21.50

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Elected Officials**

4-15-10

Staff calculated the relative costs for each bidder based on the average quantity of bio-solids removed from the site for the past three years. The costs are;

	<u>Synagro Central</u>	<u>Stewart Spreading</u>
Daily Removal Costs ~ 1910 CY (April-October)	\$ 41,943.60	\$ 37,245.00
Bulk Dry Beds Costs ~ 450 CY (April-October)	\$ 8,905.50	\$ 9,675.00
Bulk Belt Press Costs ~ 4747 CY (October-April)	\$ 93,943.13	\$ 102,060.50
~Totals	\$ 144,792.23	\$ 148,980.50

The bid amount for daily hauling is less from Stewarts Spreading than that of Synagro Central. Staff has checked with both bidding contractors and their bid prices are base upon them performing the entire project. As shown the estimated annual cost based on the average annual production indicates that Synagro Central was lower on the total annual estimated expenditure.

Other costs were identified for specific emergency needs that are not anticipated to be used such as the cartage costs to a landfill or year round daily removal costs.

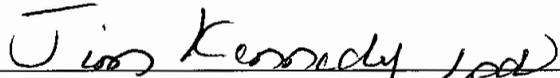
The City has done extensive work in the past with Synagro Central LLC, their work has always been excellent, the response times very good and the company and their staff are well aware of the IEPA and USEPA regulations. Monthly reports are on time, accurate and complete.

It is the recommendation of the Public Works and Buildings Committee that the proposal from Synagro Central, LLC of Baltimore, MD be accepted and that Synagro of Elgin, IL be authorized to perform all of the land application of Elmhurst bio-solids for the next three years.

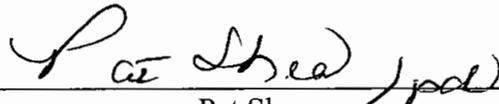
Mayor Dicianni and Members of the City Council  
2010 Bio-Solids Removal and Land Application, Project No.10-17

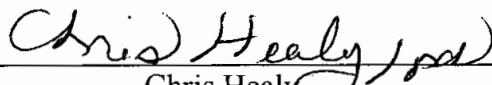
Funds for this project are budgeted in the annual operating budget, 510-6057-502.30-58. The 2010/2011 projected budget is \$161,000.

Respectfully submitted,  
PUBLIC WORKS AND BUILDING COMMITTEE

  
\_\_\_\_\_  
Jim Kennedy, Chairman

  
\_\_\_\_\_  
Michael Bram, Vice Chairman

  
\_\_\_\_\_  
Pat Shea

  
\_\_\_\_\_  
Chris Healy



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759  
(630) 530-3000  
www.elmhurst.org

PETER "PETE" DICIANNI  
MAYOR  
PATTY SPENCER  
CITY CLERK  
DAVID DYER  
CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

April 12, 2010

TO: Mayor DiCianni and Members of the City Council

**RE: First Street Parking Deck Bids for Elevator and Glass and Glazing**

On Monday, April 12, 2010 the Public Works and Buildings Committee met to review bids received for the First Street Parking Deck bids for Elevators and Glass and Glazing.

On September 8, 2009 the Elmhurst City Council approved the construction of a parking deck located at 175 West First Street. As part of that construction, various packages will be put out for public bid. Those bids will then be reviewed by the Public Works and Buildings Committee. The bids currently under review are for elevator and glass and glazing.

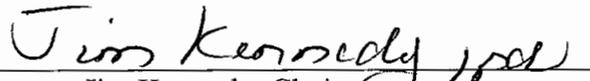
The low bidder for the elevator was Otis Elevators of Lombard, Illinois with a total bid of \$65,500. The low bidder for glass and glazing was TA Bowman Construction of Bloomingdale, Illinois with a total bid of \$83,500.00. Reference checks for all of these contractors indicate that work was completed in a satisfactory manner. See attached bid analysis for a discussion of the number of bidders on each item and proceeding with accepting the bids.

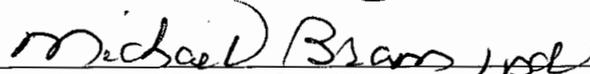
Advertisements to bid were posted in the Elmhurst Independent on March 17, 2010. Bids were opened by the City Clerk on March 30, 2010.

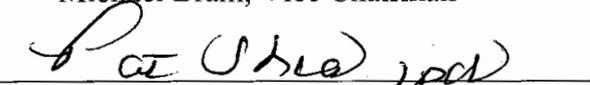
Monies for this work have been approved in the FY 2009/2010 Budget, in account number 530-0088-503-80-19 in the amount of \$5,000,000.

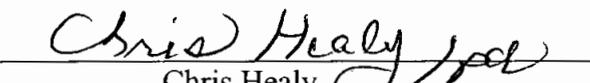
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bids for Elevator and Glass and Glazing as outlined above be accepted and that the City Attorney be authorized to prepare resolutions for each of the projects.

Respectfully submitted,  
PUBLIC WORKS AND BUILDINGS COMMITTEE

  
Jim Kennedy, Chairman

  
Michael Bram, Vice Chairman

  
Pat Shea

  
Chris Healy

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Elected Officials  
4-15-10



**Project:** 175 W First Street Parking Garage, Elmhurst, IL.

**Party Analyzing Bids:** ARCO/Murray National Construction Company (Construction Manager)

**Individual Analyzing Bids:** Leonidas Stellakis (Project Manager)

**Date:** April 1, 2010

**Trade Being Analyzed:** Elevators

**First Advertisement Date:** March 17, 2010 (Elmhurst Independent, Bid Tool, Bid Clerk, Dodge Reports)

**Bid Opening Date:** March 30, 2010

**Bids Opened By:** Erin VanDeWalle  
City of Elmhurst

**Comments:** Only one bid was received for this project. This bid was received from Otis elevators. ARCO/Murray personally made other contractors aware of the opportunity but no other contractors came to pick up the drawings. This bid was opened to all installers and manufacturers of elevators. A specification was put together to define the required properties of the elevator and all brands of elevators would have been accepted pending Public Works Committee approval.

In spite of receiving only 1 bid ARCO/Murray recommends the city move forward with Otis for the following reasons:

1. In late 2009, ARCO/Murray solicited a quotation from Otis directly when the city originally thought this would be a brand specific item and would not need to undergo the public bid process. Since the receipt of that quotation, the bid has gone down \$15,500 or 20%. That original bid was received on September 29, 2009. That bid was \$81,000.00. When asked for an explanation for the reduction in the number, they accredited it to decreasing commodity costs, more competitive marketplace, and the competition that is associated with the public bid process.
2. Compared to the engineer's estimate the bid is approximately



\$15,000 less than expected

3. If not ordered immediately, the elevator runs the risk of jeopardizing the completion schedule of the parking garage. In doing so, the city runs the risk of additional general conditions expenses for ARCO/Murray to remain on site while waiting for the elevator.

Initially, the City expressed interest in an Otis Elevator. As such, ARCO/Murray solicited a quotation from Otis to furnish and install the elevator. The trade was then opened up for Public Bid in order to obtain quotes on equivalent products. Schindler, the other prominent elevator manufacturer in the country was directly contacted and informed of the project. They had indicated they would pick up drawings and never did. Other local elevators installers were also made aware of the project.

Also, both the Schilller and Adelaide decks have Otis elevators. The Public Works Department has expressed that they are extremely happy with the performance of this product.

For the above reasons, ARCO/Murray recommends that it is in the city's best interest and the best interest of the overall cost of the project to proceed in engaging Otis elevators.

**Recommended Contractor:** Otis Elevators  
Lombard, IL



## BID COMPARISON SHEET

Project Name: 175 W 1st St. Parking Garage  
 Project Number: C0106

Spec Section:

Elevators

Date:

4.1.10

Page 1 of 1

ITEM	SUBCONTRACTORS		
Company Name:	Otis Elevators		
City:	Lombard, IL		
Phone Number:	(630) 889-2810		
President			
Original Bid:	\$65,500		
Cylinder in Well Hole	Yes		
Five-Stop	Included		
Total Rise	Included		
Capacity	Included		
Speed	Included		
Decibel Rating of Door Noise	Included		
ASMEA17.1 Compliant	Included		
Warranty (1 Year)	Included		
Stainless Steel Finish	Included		
Aluminm Ceiling	Included		
Operating Panel Per Specifcation	Included		
Hall Fixtures	Included		
Training/Demonstration	Included		
<b>Adjusted Bid Amount</b>	<b>\$65,500</b>		



**Project:** 175 W First Street Parking Garage, Elmhurst, IL.

**Party Analyzing Bids:** ARCO/Murray National Construction Company (Construction Manager)

**Individual Analyzing Bids:** Leonidas Stellakis (Project Manager)

**Date:** April 1, 2010

**Trade Being Analyzed:** Glass and Glazing

**First Advertisement Date:** March 17, 2010 (Elmhurst Independent, Bid Tool, Bid Clerk, Dodge Reports)

**Bid Opening Date:** March 30, 2010

**Bids Opened by:** Erin VanDeWalle  
City of Elmhurst

**Comments:** This was the second time this trade went through the public bid process. The first time no other bidders submitted numbers. Two bids were received for this trade during this public bid process. Both contractors have complete bid packages.

The lowest responsible bidder is the same contractor that won the structural and miscellaneous steel package for this project. He has been deemed qualified previously to complete the miscellaneous steel work. The miscellaneous steel package also includes aluminum storefront framing and mesh inserts in lieu of glass. In speaking with this contractor about the differences in the scope AMNCC deems this contractor qualified to complete the glass scope of work.

Although only two bids were provided, two other contractors picked up the drawings, but did not submit bids with no explanation. Based on fair exposure of the project, ARCO/Murray recommends that the city move forward with the lowest responsible bidder, TA Bowman Constructors. They are located in Bloomingdale, IL.

**Recommended Contractor:** TA Bowman Constructors  
Bloomingdale, IL



## BID COMPARISON SHEET

Project Name: 175 W 1st St. Parking Garage  
 Project Number: C0106

Spec Section:

Glass/Glazing

Date:

4.1.10

Page 1 of 1

ITEM	SUBCONTRACTORS		
Company Name:	TA Bowman Const.	Fronrunner Glass	
City:	Bloomingtondale, IL	Bollingbrook, IL	
Phone Number:	630.523.5900	630.633.2700	
President	Tom Bowman	Louis Guidarelli	
Original Bid:	\$83,500	\$90,000	
Bid Bond Received	Yes	Yes	
Cleaning/Removal of Stickers	Included	Included	
Caulking	Included	Included	
Black Anodized AL Framing	Included	Included	
Spandrel Glass	Included	Included	
Tinted Glass	Included	Included	
Insulated Storefront Doors with Hardware	Included	Included	
<b>Adjusted Bid Amount</b>	<b>\$83,500</b>	<b>\$90,000.00</b>	



# CITY OF ELMHURST

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MAYOR  
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CITY CLERK  
DAVID DYER  
CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

April 13, 2010

To: Mayor DiCianni and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2011

The Finance, Council Affairs and Administrative Services Committee met April 12, 2010, to review the proposed risk management insurance renewals for fiscal 2011.

Although basically self-insured, the City of Elmhurst maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). Ms. Sandra Hannon, Senior Account Manager with Arthur J. Gallagher Risk Management Services, Inc. (Gallagher), the City's broker for risk management insurances, reviewed the fiscal 2011 insurance renewals with the Finance Committee, as presented below:

General, Auto and Public Officials Liability Insurance: The current SIR for liability coverage is \$250,000, and the liability limit is \$10,000,000. Gallagher requested quotes from six carriers, and received two quotes, one from the current carrier, Lexington Insurance Co., and one from Ironshore Specialty Insurance Co. The current premium is \$150,000; the quote from Lexington for fiscal 2011 is \$147,901 and the quote from Ironshore is \$135,000. The coverage and terms are the same for each carrier. The A.M. Best rating for Ironshore is A-XI. Staff recommended purchasing the policy from Ironshore for a savings of \$15,000 compared to prior year, and the Finance Committee concurred with staff recommendation. The Finance Committee also reviewed the current liability limit, and concurred that it remains prudent to maintain the \$10,000,000 liability limit due to the May 1 renewal deadline. However, the Finance Committee directed staff to review the cost of increasing the liability limit to \$15,000,000 or \$20,000,000, and to review the liability limits in place in comparable communities.

Property Insurance: The SIR for property coverage is \$100,000. This program includes coverage for real and personal property, mobile equipment, data processing equipment/media and auto physical damage. The property insurance also includes business interruption loss insurance, which is a means of protecting the City against loss of sales tax revenue if a major sales tax payer was impacted by a disaster such as a tornado or flood. Gallagher requested quotes from six carriers, and received one quote from Chubb Group, the City's current carrier. The quote from Chubb is \$48,435, \$5,764 increase (13.5%) compared to the prior year premium of \$42,671. The A.M. Best rating for Chubb is A++XV. Staff recommended that property

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Elected Officials

4-15-10

Page 2

April 13, 2010

To: Mayor DiCianni and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2011

insurance continue to be purchased from Chubb. The Finance Committee concurred with staff recommendation.

Excess Workers' Compensation Insurance: The SIR for excess workers' compensation insurance is currently \$450,000 for police and firefighter classifications, and \$400,000 for all other classifications. Gallagher requested quotes from seven carriers and received two quotes, one from Safety National Casualty Corporation, the City's current carrier, and Midwest Employers Insurance Co. The current premium is \$64,620; the quote from Safety National is \$69,057 and the quote from Midwest is \$194,244. Safety National, with whom the City has contracted for this service since 1979, remains the most competitive excess workers' compensation insurance carrier in the municipal marketplace. The A.M. Best rating for Safety National is AIX. The policy covering fiscal 2010 was a one-year policy. For fiscal 2011, Safety National offered two options. The SIR for each option increases to \$500,000 for police and firefighter classifications and to \$425,000 for all other classifications. Option I is a one-year policy for a premium of \$69,057, a 6.9% increase compared to prior year. Option II is a two-year policy, with a premium of \$69,057 for the first year with a premium rate of 4.0%. Safety National guarantees that the premium rate would remain unchanged in the second year; therefore the only change in the premium would be due to change in covered payroll. Due to uncertainty in the insurance market, staff recommended the two-year policy. The Finance Committee concurred with staff recommendation.

Broker Fees: All insurance premiums exclude broker fees. Two years ago, a three-year broker fee contract was negotiated with Gallagher at the rate of \$36,000 each year.

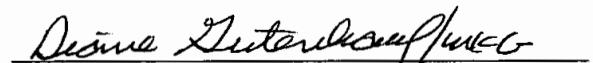
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Arthur J. Gallagher Risk Management Services, Inc., for fiscal year 2011 for General, Auto and Public Officials Liability Insurance, Property Insurance and Excess Workers' Compensation Insurance, as described above.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
Stephen W. Hipkind, Chairman

  
Mark A. Mulliner

  
Kevin L. York, Vice Chairman

  
Diane Gutenkauf



**CITY OF ELMHURST**  
**209 NORTH YORK STREET**  
**ELMHURST, ILLINOIS 60126-2759**  
(630) 530-3000  
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**PETER "PETE" DICIANNI**  
MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

April 13, 2010

To: Mayor DiCianni and Members of the City Council

Re: Water Rate and Sewer Rate Review

The Finance, Council Affairs and Administrative Services Committee met twice, most recently April 12, 2010, to review water rate and sewer rate adjustments in the Municipal Utility Fund.

The Municipal Utility Fund (MUF) is an enterprise fund, and user fees for water and sewer services are the major source of revenue. Therefore, water rates and sewer rates are reviewed annually to determine if rate adjustments are necessary. A comprehensive rate and utility billing study was completed in August 2003. Alvord, Burdick & Howson, L.L.C. conducted the study which included a review of the water rate and sewer rate structures, and a review of cash balance goals for the MUF. The approved recommendations from the study provided for a minimum charge of three cubic meters per billing cycle, and a change in the billing structure to a uniform block rate method that provides a water and sewer charge for every cubic meter of usage. The study also set a cash balance goal range for the MUF comprised of three factors: revenue stabilization (\$1.6 million); emergency (\$2 million); and 25%-33% of operating expenses (\$3.4-\$4.4 million). The total range goal for fiscal 2011 is \$7.0 million to \$8.0 million. The goal is split between the water and sewer segments of the MUF based upon the level of operating expenses in each segment.

As the Council is aware, the City purchases its water supply from DuPage Water Commission (DWC) and DWC purchases its water supply from the City of Chicago. DWC has approved a 21% rate increase to its members, primarily due to the third of three rate increases from the City of Chicago and lower than anticipated reserve balances. DWC is also being negatively impacted by current economic conditions regarding sales tax revenue, which accounts for approximately 30% of DWC's revenue budget. Based on the anticipated changes from the DuPage Water Commission effective May 1, 2010, the current cash balance in the water utility segment of the MUF and on projected expenditures for the next five years (see Schedule A), the Finance Committee recommends a rate adjustment for fiscal 2011 of 15% to \$4.95 per thousand gallons of water usage.

Copies To All  
Elected Officials

4-15-10

**FINANCE, COUNCIL AFFAIRS &  
ADMINISTRATIVE SERVICES COMMITTEE**

Mayor  
Treasurer  
Borchert

4-8-10

Kopp  
Gautin  
Trosien

Page 2

April 13, 2010

To: Mayor DiCianni and Members of the City Council

Re: Water Rate and Sewer Rate Adjustments

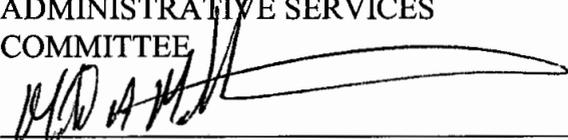
The Finance Committee also reviewed projections for sewer rate adjustments, including a review of major capital projects such as purchasing an anaerobic digester (see Schedule C). Due to the age of many components of the Wastewater Treatment Plant and due to the volume of material processed, the next five to ten years will require significant infrastructure improvement/replacement at the Plant. Based on the current cash balance in the sewer segment of the MUF and on projected expenditures for the next five years (see Schedule B), the Committee recommends a rate adjustment for fiscal 2011 of 15% to \$4.55 per thousand gallons of water usage.

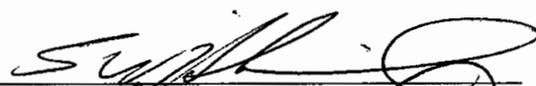
The impact of the combined water rate and sewer rate adjustments for an average four-person household using 12,000 gallons of water per month (3,000 gallons per person) is approximately \$14.64 per month.

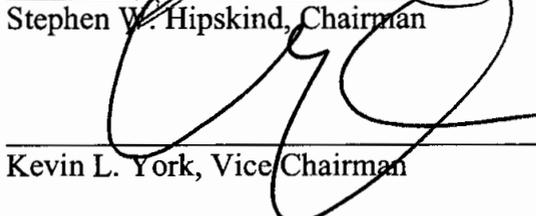
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to the Municipal Code of Ordinances changing the water rates and sewer rates for the City of Elmhurst, effective for usage billed on or after May 1, 2010, as follows:

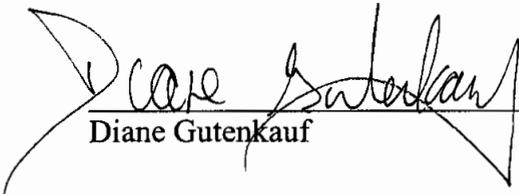
	Residential Rates (Per Thousand Gallons)		Commercial Rates (Per Thousand Gallons)	
	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>
Water	\$4.95	\$4.31	\$7.42	\$6.47
Bi-Monthly Minimum	\$3.93	\$3.42	\$5.90	\$5.13
Sewer	\$4.55	\$3.97	\$4.55	\$3.97
Bi-Monthly Minimum	\$3.62	\$3.15	\$3.62	\$3.15

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
Mark A. Mulliner

  
Stephen W. Hipskind, Chairman

  
Kevin L. York, Vice Chairman

  
Diane Gutenkauf

City of Elmhurst  
Municipal Utility Fund  
Water Rates

Schedule A

	07/08 <u>Actual</u>	08/09 <u>Actual</u>	09/10 <u>Budget</u>	09/10 <u>Projected</u>	10/11 <u>Projected</u>	11/12 <u>Projected</u>	12/13 <u>Projected</u>	13/14 <u>Projected</u>	14/15 <u>Projected</u>
<b>Resultant Rate (\$ per 1,000 Gallons)</b>									
Residential	3.86	4.00	4.30	4.30	4.95	5.45	5.83	6.24	6.68
Commercial	5.77	6.00	6.45	6.45	7.42	8.16	8.73	9.34	9.99
<b>Minimum Charges (Bi-Monthly Basis)</b>									
Residential	3.06	3.18	3.42	3.42	3.93	4.32	4.62	4.94	5.29
Commercial	4.59	4.77	5.13	5.13	5.90	6.49	6.94	7.43	7.95
<b>Cash Balance Beginning of Year</b>	<b>5,454,589</b>	<b>7,864,056</b>	<b>5,427,657</b>	<b>5,427,657</b>	<b>4,238,832</b>	<b>3,114,385</b>	<b>2,347,209</b>	<b>1,951,970</b>	<b>2,140,537</b>
<b>Revenues with Resultant Rates</b>									
Residential	4,007,238	3,994,930	4,648,615	4,240,905	5,176,091	5,698,929	6,096,285	6,525,012	6,985,109
Commercial	1,944,761	1,945,506	2,279,269	2,064,284	2,517,792	2,768,892	2,962,307	3,169,296	3,389,857
Projected Revenues from non-rate sources	<u>2,980,537</u>	<u>428,911</u>	<u>360,690</u>	<u>286,776</u>	<u>275,905</u>	<u>293,158</u>	<u>277,385</u>	<u>293,290</u>	<u>317,525</u>
<b>Total Revenues</b>	<b>8,932,536</b>	<b>6,369,347</b>	<b>7,288,574</b>	<b>6,591,965</b>	<b>7,969,788</b>	<b>8,760,979</b>	<b>9,335,977</b>	<b>9,987,598</b>	<b>10,692,491</b>
<b>Total Expenditures</b>	<b>6,509,257</b>	<b>7,183,740</b>	<b>7,782,535</b>	<b>7,985,805</b>	<b>8,855,470</b>	<b>9,162,020</b>	<b>9,317,401</b>	<b>9,485,966</b>	<b>9,675,436</b>
<b>Net Income (loss)</b>	<b>2,423,279</b>	<b>(814,393)</b>	<b>(493,961)</b>	<b>(1,393,840)</b>	<b>(885,682)</b>	<b>(401,041)</b>	<b>18,576</b>	<b>501,632</b>	<b>1,017,055</b>
Depreciation	525,892	590,539	617,500	636,415	647,435	674,865	700,185	697,135	706,955
Repayment of Debt	(16,800)	(16,400)	(16,400)	(16,400)	(16,200)	(16,000)	(16,000)	(20,200)	(20,000)
Purchase of Fixed Assets	(625,729)	(1,505,205)	(1,180,000)	(1,140,000)	(870,000)	(1,025,000)	(1,098,000)	(990,000)	(1,035,000)
Loan to Capital Improvement Fund	-	(725,000)	-	725,000	-	-	-	-	-
Changes in other assets/liab.	102,825	34,060	-	-	-	-	-	-	-
<b>Cash Balance End of Year</b>	<b><u>7,864,056</u></b>	<b><u>5,427,657</u></b>	<b><u>4,354,796</u></b>	<b><u>4,238,832</u></b>	<b><u>3,114,385</u></b>	<b><u>2,347,209</u></b>	<b><u>1,951,970</u></b>	<b><u>2,140,537</u></b>	<b><u>2,809,547</u></b>
<b>Gallons Billed</b>	<b>1,375,700</b>	<b>1,323,475</b>	<b>1,375,000</b>	<b>1,306,300</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>1,385,000</b>
Residential	1,038,654	999,224	1,021,625	986,257	1,045,675	1,045,675	1,045,675	1,045,675	1,045,675
Commercial	337,047	324,251	353,375	320,044	339,325	339,325	339,325	339,325	339,325
<b>Rate Increase</b>	<b>0.00%</b>	<b>3.90%</b>	<b>7.50%</b>	<b>7.50%</b>	<b>15.00%</b>	<b>10.00%</b>	<b>7.00%</b>	<b>7.00%</b>	<b>7.00%</b>
Sewer Cash Balance	5,645,238	3,398,990	1,198,716	2,961,864	3,618,313	2,200,584	1,237,003	1,412,978	2,250,497
<b>Total Cash Balance</b>	<b>13,509,294</b>	<b>8,826,647</b>	<b>5,553,512</b>	<b>7,200,696</b>	<b>6,732,698</b>	<b>4,547,793</b>	<b>3,188,973</b>	<b>3,553,515</b>	<b>5,060,044</b>
<b>Cash balance goals - Water</b>									
Revenue stabilization	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Emergency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25% - 33% operating expenses									
25%	1,495,841	1,648,300	1,791,259	1,837,348	2,052,009	2,121,789	2,154,304	2,197,208	2,242,120
33%	1,974,510	2,175,756	2,364,462	2,425,299	2,708,652	2,800,761	2,843,681	2,900,314	2,959,599
<b>Cash balance range goal for Water 25%</b>	<b>3,295,841</b>	<b>3,448,300</b>	<b>3,591,259</b>	<b>3,637,348</b>	<b>3,852,009</b>	<b>3,921,789</b>	<b>3,954,304</b>	<b>3,997,208</b>	<b>4,042,120</b>
<b>Cash balance range goal for Water 33%</b>	<b>3,774,510</b>	<b>3,975,756</b>	<b>4,164,462</b>	<b>4,225,299</b>	<b>4,508,652</b>	<b>4,600,761</b>	<b>4,643,681</b>	<b>4,700,314</b>	<b>4,759,599</b>
<b>Projected Water cash balance</b>	<b>7,864,056</b>	<b>5,427,657</b>	<b>4,354,796</b>	<b>4,238,832</b>	<b>3,114,385</b>	<b>2,347,209</b>	<b>1,951,970</b>	<b>2,140,537</b>	<b>2,809,547</b>

City of Elmhurst  
Municipal Utility Fund  
Sewer Rates

Schedule B

	07/08	08/09	09/10	09/10	10/11	11/12	12/13	13/14	14/15
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Projected Expenditures	6,143,026	6,177,138	6,517,135	6,515,310	6,904,900	7,418,110	7,612,260	7,839,570	8,058,510
Projected Revenues									
Non-rate sources	711,791	620,304	473,490	479,576	458,705	471,448	460,875	482,140	511,895
Required Rate Revenue	5,431,235	5,556,834	6,043,645	6,035,734	6,446,195	6,946,662	7,151,385	7,357,430	7,546,615
Resultant Rate (\$ per 1,000 Gallons)									
Residential/Commercial	3.52	3.70	3.96	3.96	4.55	5.01	5.41	5.84	6.31
Minimum Charges (Bi-Monthly Basis)									
Residential/Commercial	2.79	2.84	3.15	3.15	3.62	3.98	4.30	4.64	5.01
<b>Cash Balance Beginning of Year</b>	<b>6,804,266</b>	<b>5,645,238</b>	<b>3,398,990</b>	<b>3,398,990</b>	<b>2,961,864</b>	<b>3,618,313</b>	<b>2,200,584</b>	<b>1,237,003</b>	<b>1,412,978</b>
Revenues with Resultant Rates									
Residential/Commercial	4,657,780	4,661,372	5,413,221	4,880,553	5,955,049	6,557,098	7,080,619	7,643,404	8,258,541
Projected Revenues from non-rate sources	711,791	620,304	473,490	479,576	458,705	471,448	460,875	482,140	511,895
Total Revenues	5,369,571	5,281,676	5,886,711	5,360,129	6,413,754	7,028,546	7,541,494	8,125,544	8,770,436
Total Operating Expenditures	6,143,026	6,177,138	6,517,135	6,515,310	6,904,900	7,418,110	7,612,260	7,839,570	8,058,510
Net Income (loss)	(773,455)	(895,462)	(630,424)	(1,155,181)	(491,146)	(389,564)	(70,766)	285,974	711,926
Depreciation	1,465,428	1,502,344	1,548,800	1,553,770	1,650,150	1,942,945	1,947,355	2,023,955	2,056,470
Grants	-	-	-	122,000	153,500	-	-	-	-
Bond Proceeds	-	(725,000)	750,000	725,000	10,060,000	-	-	-	-
Repayment of Debt	(460,781)	(514,404)	(764,650)	(544,650)	(639,055)	(772,110)	(786,170)	(653,954)	(657,877)
Purchase of Fixed Assets	(1,493,045)	(922,786)	(3,104,000)	(1,863,065)	(10,077,000)	(2,199,000)	(2,054,000)	(1,480,000)	(1,273,000)
Loan to Capital Improvement Fund	-	(725,000)	-	725,000	-	-	-	-	-
Changes in other assets/liab.	102,825	34,060	-	-	-	-	-	-	-
Cash Balance End of Year	<u>5,645,238</u>	<u>3,398,990</u>	<u>1,198,716</u>	<u>2,961,864</u>	<u>3,618,313</u>	<u>2,200,584</u>	<u>1,237,003</u>	<u>1,412,978</u>	<u>2,250,497</u>
Gallons Billed	1,334,429	1,283,771	1,319,191	1,232,463	1,308,802	1,308,802	1,308,802	1,308,802	1,308,802
Rate Increase	0.00%	5.40%	7.10%	7.10%	15.00%	10.00%	8.00%	8.00%	8.00%
<b>Cash balance goals - Sewer</b>									
Revenue stabilization	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Emergency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25% - 33% operating expenses									
25%	1,169,400	1,168,699	1,242,084	1,240,385	1,313,688	1,368,791	1,416,226	1,453,904	1,500,510
33%	1,543,607	1,542,682	1,639,551	1,637,308	1,734,068	1,806,804	1,869,419	1,919,153	1,980,673
Cash balance range goal for Sewer 25%	2,969,400	2,968,699	3,042,084	3,040,385	3,113,688	3,168,791	3,216,226	3,253,904	3,300,510
Cash balance range goal for Sewer 33%	3,343,607	3,342,682	3,439,551	3,437,308	3,534,068	3,606,804	3,669,419	3,719,153	3,780,673
Projected Sewer cash balance	5,645,238	3,398,990	1,198,716	2,961,864	3,618,313	2,200,584	1,237,003	1,412,978	2,250,497

3/12/2010

rates 2010 - 2011 for budget

City of Elmhurst  
Capital Detail

Schedule C

	<u>07/08</u> <u>Actual</u>	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Budget</u>	<u>09/10</u> <u>Projected</u>	<u>10/11</u> <u>Projected</u>	<u>11/12</u> <u>Projected</u>	<u>12/13</u> <u>Projected</u>	<u>13/14</u> <u>Projected</u>	<u>14/15</u> <u>Projected</u>
<b>Capital</b>									
<b>Water</b>									
Water Administration									
Phase II Construction	-	-	-	-	-	-	180,000	-	-
Water Production	-	-	-	-	-	-	-	-	-
Water Distribution									
Vehicles	24,113	208,008	40,000	-	-	70,000	-	120,000	165,000
Mobile Equip	16,855	-	-	-	-	85,000	-	-	-
Watermains & svc upgrades	584,761	1,297,197	865,000	865,000	870,000	870,000	870,000	870,000	870,000
Prospect Ave	-	-	275,000	275,000	-	-	-	-	-
Emergency Generator	-	-	-	-	-	-	48,000	-	-
	<u>625,729</u>	<u>1,505,205</u>	<u>1,180,000</u>	<u>1,140,000</u>	<u>870,000</u>	<u>1,025,000</u>	<u>1,098,000</u>	<u>990,000</u>	<u>1,035,000</u>
<b>Sewer</b>									
Wastewater Administration									
Phase II Construction	-	-	-	-	-	-	180,000	-	-
Sewer Maintenance	-	-	-	-	-	-	-	-	-
Vehicles	210,674	31,009	26,000	2,765	-	40,000	40,000	-	175,000
Mobile Equipment	-	54,780	-	-	275,000	-	-	-	-
Sanitary Sewers	1,014,623	216,877	1,983,000	925,000	950,000	950,000	950,000	950,000	950,000
Prospect Ave	-	-	275,000	275,000	-	-	-	-	-
Saylor St Force Main	-	-	-	-	-	625,000	-	-	-
Rt 83/Third St Lift Station Imp	-	-	-	-	60,000	-	475,000	-	-
Indiana Sanitary Sewer Relief	-	-	-	-	275,000	-	-	-	-
Sanitary Lift Stations	-	-	-	-	-	-	-	-	103,000
Emergency Generator	-	-	-	-	-	-	48,000	-	-
Wastewater Treatment Plant									
Land Acquisition	-	-	-	-	600,000	-	-	-	-
Vehicles	31,633	-	-	-	-	40,000	-	-	-
Mobile Equip	-	93,095	-	-	-	-	-	-	-
WWTP Improv	236,115	320	-	9,300	-	-	-	-	-
Grinder	-	-	-	95,000	-	-	-	-	-
Sluice gate repair	-	-	-	76,000	-	-	-	-	-
Aeration tank rplc	-	518,980	660,000	180,000	-	-	-	-	-
phosphorus removal	-	-	-	-	-	-	46,000	530,000	-
bar screen auger & bypass	-	-	-	-	-	247,000	-	-	-
Generator Heat Recovery Line	-	-	-	-	-	232,000	-	-	-
Anaerobic Digester	-	-	160,000	300,000	7,560,000	-	-	-	-
Engine Generator	-	-	-	-	357,000	-	-	-	-

City of Elmhurst  
Capital Detail

Schedule C

	07/08	08/09	09/10	09/10	10/11	11/12	12/13	13/14	14/15
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Roof rplc bldg 2	-	-	-	-	-	65,000	-	-	-
Grinder		7,725	-	-	-	-	-	-	-
Primary Clarifier Retrofit	-	-	-	-	-	-	-	-	45,000
Effluent sampling sta rplc	-	-	-	-	-	-	315,000	-	-
	<u>1,493,045</u>	<u>922,786</u>	<u>3,104,000</u>	<u>1,863,065</u>	<u>10,077,000</u>	<u>2,199,000</u>	<u>2,054,000</u>	<u>1,480,000</u>	<u>1,273,000</u>
<b>Total Capital</b>	<u>2,118,774</u>	<u>2,427,991</u>	<u>4,284,000</u>	<u>3,003,065</u>	<u>10,947,000</u>	<u>3,224,000</u>	<u>3,152,000</u>	<u>2,470,000</u>	<u>2,308,000</u>



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759  
(630) 530-3000  
www.elmhurst.org

PETER "PETE" DICIANNI  
MAYOR  
PATTY SPENCER  
CITY CLERK  
DAVID DYER  
CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

April 13, 2010

To: Mayor DiCianni and Members of the City Council

Re: 2010 Home Rule Private Activity Bond Volume Cap Allocation

The Finance, Council Affairs and Administrative Services Committee met April 12, 2010, to consider reserving the City's 2010 home rule Private Activity Bond volume cap allocation.

Annually, as a home rule community, the City of Elmhurst receives authority from the State, pursuant to Section 146 of the Internal Revenue Code of 1986 (the Code), as amended, for Private Activity Bond (PAB) volume cap. For calendar year 2010, the volume cap is \$90.00 per capita (approximately \$4 million). Private Activity Bonds are a valuable financing tool to promote economic development. By utilizing the PAB authority through a home rule municipality, a company can obtain tax exempt funds for a new facility or facility expansion that will create new jobs or retain existing jobs. Private Activity Bonds are the obligation of the company utilizing the PAB authority; the bonds are not a debt of the City. The Illinois Private Activity Bond Allocation Act (the Act) provides that a home rule unit of government, i.e. City of Elmhurst, may use the allocation of volume cap for a business within its borders, or the City may transfer its allocation to any other home rule unit of government, any non-home rule unit of government or the State of Illinois or any agency thereof.

At this time, the City's volume cap has not been allocated. Pursuant to the Code and the Act, a home rule community must allocate its cap by May 1, cede the unused cap allocation to the State, or reserve the cap allocation by May 1 for use any time during calendar year 2010. The Finance Committee recommends that it is the best interest of the City of Elmhurst to reserve its volume cap for use during calendar year 2010.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve reserving the City of Elmhurst Private Activity Bond volume cap for use at any time during calendar year 2010. Given the May 1, 2010, deadline to reserve the cap allocation, the Finance Committee further recommends that the City Council suspend the rules to allow consideration of Ordinance O-9-2010.

**FINANCE, COUNCIL AFFAIRS &  
ADMINISTRATIVE SERVICES COMMITTEE**

*Mayor*  
*Treasurer*  
*Borchert*

4-8-10

*Kopp*  
*Gaston*  
*Trosien*

Copies To All  
Elected Officials

4-15-10

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April 13, 2010

To: Mayor DiCianni and Members of the City Council

Re: 2010 Home Rule Private Activity Bond Volume Cap Allocation

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE



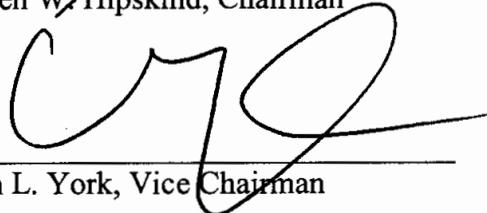
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Stephen W. Hipskind, Chairman



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Mark A. Mulliner



---

Kevin L. York, Vice Chairman



---

Diane Gutenkauf

MCO- 13 - 2010

**AN ORDINANCE TO AMEND ARTICLE V ENTITLED, "DRIVING, OVERTAKING AND PASSING," OF CHAPTER 44 ENTITLED, "MOTOR VEHICLES AND TRAFFIC," OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS (NO LEFT TURN EASTBOUND VAN BUREN AND SOUTHBOUND SWAIN)**

---

WHEREAS, pursuant to 625 ILCS 5/11-208(a)(9), the City of Elmhurst (the "City") is empowered to regulate the turning of vehicles at intersections; and

WHEREAS, the City reviewed the area for safety improvements and determined that no left turn restrictions were appropriate for eastbound Van Buren Street onto Swain Avenue and southbound Swain Avenue onto Van Buren Street between the hours of 8:00 a.m. and 8:30 a.m., and 3:00 p.m. and 3:30 p.m. on school days; and

WHEREAS, the City deems it necessary, desirable and in the best interest of the public to amend Chapter 44 of the Elmhurst Municipal Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois as follows:

SECTION 1. That Section 44.68 entitled, "No left turn intersections enumerated," of Article V entitled, "Driving, Overtaking and Passing," of Chapter 44 entitled, "Motor Vehicles and Traffic," of the Elmhurst Municipal Code is amended as follows:

By amending Section 44.68 as follows:

By adding the following paragraph under "Eastbound" in proper alphabetical order to read as follows:

"Van Buren Street at Swain Avenue between the hours of 8:00 a.m. and 8:30 a.m., and between the hours of 3:00 p.m. and 3:30 p.m. on school days."

SECTION 2. That Section 44.68 entitled, "No left turn intersections enumerated," of Article V entitled, "Driving, Overtaking and Passing," of Chapter 44 entitled, "Motor Vehicles and Traffic," of the Elmhurst Municipal Code is further amended as follows:

By amending Section 44.68 as follows:

By adding the following paragraph under "Southbound" in proper alphabetical order to read as follows:

"Swain Avenue at Van Buren Street between the hours of 8:00 a.m. and 8:30 a.m., and between the hours of 3:00 p.m. and 3:30 p.m. on school days."

SECTION 3: That the Chief of Police shall cause the appropriate signage to be posted.

SECTION 4. That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law, and after the installation of the appropriate signage.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

\_\_\_\_\_  
Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Adding no left turn restrictions

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for City Council consideration is an Ordinance establishing no left turn restrictions on eastbound Van Buren Street at Swain Avenue and southbound Swain Avenue at Van Buren Street between the hours of 8:00 a.m. and 8:30 a.m. and between the hours of 3:00 p.m. and 3:30 p.m. on school days.

**MCO-14-2010**

**AN ORDINANCE TO AMEND ARTICLE VII ENTITLED, "STOPPING, STANDING, AND PARKING," OF CHAPTER 44 ENTITLED, "MOTOR VEHICLES AND TRAFFIC," OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS (RESTRICTED PARKING ON THE NORTH SIDE OF VAN BUREN FROM SWAIN AVENUE TO MITCHELL AVENUE)**

---

WHEREAS, pursuant to 625 ILCS 5/11-208(a)(1), the City of Elmhurst (the "City") is empowered to regulate the parking of vehicles upon streets under its jurisdiction; and

WHEREAS, the City reviewed the area for safety improvements and determined that parking restrictions were appropriate for the north side of Van Buren Street from Swain Avenue to Mitchell Avenue between the hours of 8:00 a.m. and 8:30 a.m., and 3:00 p.m. and 3:30 p.m. on school days; and

WHEREAS, the City deems it necessary, desirable and in the best interest of the public to amend Chapter 44 of the Elmhurst Municipal Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois as follows:

SECTION 1. That Section 44.120 entitled, "No parking zones enumerated," of Division 3 entitled, "Parking Restrictions," of Article VII entitled, "Stopping, Standing, and Parking," of Chapter 44 entitled, "Motor Vehicles and Traffic," of the Elmhurst Municipal Code is amended as follows:

By amending Section 44.120 as follows:

By adding the following paragraph to read as follows:

"On the north side of Van Buren Street from Swain Avenue to Mitchell Avenue between the hours of 8:00 a.m. and 8:30 a.m., and between the hours of 3:00 p.m. and 3:30 p.m. on school days."

SECTION 2: That the Chief of Police shall cause the appropriate signage to be posted.

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

[The remainder of this page has been left blank intentionally.]

**Copies To All  
Elected Officials**

04/15/10

SECTION 4. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law, and after the installation of the appropriate signage.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

\_\_\_\_\_  
Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Revision of no parking zones

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for City Council consideration is an Ordinance restricting parking on the north side of Van Buren Street from Swain Avenue to Mitchell Avenue between the hours of 8:00 a.m. and 8:30 a.m., and between the hours of 3:00 p.m. and 3:30 p.m. on school days.

**A RESOLUTION TO APPROVE  
AND AUTHORIZE THE EXECUTION OF A  
CONSTRUCTION ENGINEERING SERVICES AGREEMENT  
FOR FEDERAL PARTICIPATION  
BY AND BETWEEN  
TRANSYSTEMS CORPORATION AND  
THE CITY OF ELMHURST**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") proposes to construct approximately fifty-three (53) new commuter and Central Business District parking spaces in downtown Elmhurst along First Street between Myrtle Avenue and Clara Place (hereinafter the "First Street Metra Parking Improvements" or the "Project"); and

**WHEREAS**, TranSystems Corporation (hereinafter "TranSystems") has assisted the City in the preparation of an American Recovery and Reinvestment Act (hereinafter "ARRA") funding application; and

**WHEREAS**, ARRA highway funding in the amount of Three Hundred Ten Thousand (\$310,000.00) Dollars for the Project was approved through the DuPage Mayors and Managers Conference; and

**WHEREAS**, Federal Highway Administration funding, administered through the State of Illinois Department of Transportation, is not available for construction engineering services (hereinafter "Services") required for the Project; and

**WHEREAS**, the City would be responsible for the Services required for the Project in the amount of Forty-Five Thousand One Hundred Sixty-Seven and 15/100ths (\$45,167.15) Dollars; and

**WHEREAS**, the City has a satisfactory relationship with TranSystems, and it is advisable, necessary and in the public interest that TranSystems be employed to provide the Services required for the Project; and

**WHEREAS**, it is advisable, necessary and in the public interest that the City enter into a Construction Engineering Services Agreement for Federal Participation with TranSystems to provide Services required for the Project.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

**Section 1:** The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2:** It is hereby determined that the City has a satisfactory relationship with TranSystems and it is advisable, necessary and in the public interest that the City enter into a Construction Engineering Services Agreement for Federal Participation with TranSystems to provide construction engineering services required for the Project.

**Section 3:** That the Mayor be and is hereby authorized and directed to execute and the City Clerk is hereby authorized and directed to attest on behalf of the City a Construction Engineering Services Agreement for Federal Participation between the City of Elmhurst and TranSystems Corporation for the furnishing of construction engineering services for the Project, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

**Section 4:** This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor of the City of  
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Patty Spencer, City Clerk of the City of  
Elmhurst, DuPage and Cook Counties, Illinois

## COUNCIL ACTION SUMMARY

SUBJECT: Resolution to approve and authorize the execution of a construction engineering services agreement for the First Street Metra parking Improvements (hereinafter "Improvements")

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the City Council, the City Attorney prepared a resolution to approve and authorize the execution of the construction engineering services agreement with TranSystems Corporation. The City is responsible for the construction engineering services for the Improvements; however, the City qualifies for federal ARRA funds for the First Street Metra Parking Improvements.

Local Agency City of Elmhurst	 <b>Illinois Department of Transportation</b>  <b>Construction Engineering Services Agreement For Federal Participation</b>	<b>C O N S U L T A N T</b>	Consultant TranSystems
County DuPage			Address 1051 Perimeter Drive, Suite 1025
Section 09-00172-00-PK			City Schaumburg
Project No. ARA-9003 (412)			State IL
Job No. C-91-795-09			Zip Code 60173-5058
Contact Name/Phone/E-mail Address Cori Tiberi/(630)530-3777/ Cori.tiberi@elmhurst.org	Contact Name/Phone/E-mail Address Eric E. Rose/ 847-605-9600/ eeroose@transystems.com		

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2010 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT the following terms are used, they shall be interpreted to mean:

<b>Regional Engineer</b>	Regional Engineer, Department of Transportation
<b>Resident Engineer</b>	LA Employee directly responsible for construction of the PROJECT
<b>Contractor</b>	Company or Companies to which the construction contract was awarded

#### Project Description

Name	First Street On-Street Parking Construction	Route	FAU 1392	Length	0.27 mile	Structure No.	N/A
Termini	Myrtle Avenue to Clara Place						

Description: Construction Engineering for the creation and expansion of parking lots along First Street within the City of Elmhurst. Work will include HMA base course, HMA binder, leveling binder and surface course, aggregate base course, curb & gutter, drainage improvements, pavement marking and landscaping.

#### Agreement Provisions

#### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
  - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
  - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
  - c. For soils, to obtain samples and perform testing as noted below.
  - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

  - e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
  - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
  - g. Inspect, document and inform the resident engineer of the adequacy of the establishment and maintenance of the traffic control.

- h. Geometric control including all construction staking and construction layouts.
  - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
  - j. Measurement and computation of pay items.
  - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
  - m. Revision of contract drawings to reflect as built conditions.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
  3. To furnish the services as required herein within twenty-four hours of notification by the resident engineer or authorized representative.
  4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
  5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
  6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the resident engineer, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
  7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
  8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error; omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
  9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
  10. The undersigned certifies neither the ENGINEER nor I have:
    - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;
    - b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
    - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
    - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
    - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
    - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
    - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.

**II. THE LA AGREES,**

1. To furnish a resident engineer to be in responsible charge of general supervision of the construction.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee       CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or  
                                   CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or  
                                   CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where:      DL = Direct Labor  
                   IHDC = In House Direct Costs  
                   OH = Consultant Firm's Actual Overhead Factor  
                   R = Complexity Factor

Specific Rate               (Pay per element)

Lump Sum                     \_\_\_\_\_

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:
  - With Retainage
    - a) For the first 50% of completed work, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
    - b) After 50% of the work is completed, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
    - c) Final Payment – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
  - Without Retainage
    - a) For progressive payments – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
    - b) Final Payment – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

### III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the RESIDENT ENGINEER. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabls, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (A) abide by the terms of the statement; and
  - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the grantee's or contractor's policy of maintaining a drug free workplace;
- (3) any available drug counseling, rehabilitation and employee assistance program; and



**Cost Estimate of Consultant Services**



**Illinois Department  
of Transportation**

**Cost Estimate of  
Consultant Services  
(CPFF)**

Firm TranSystems  
 Route FAU 1392 First Street  
 Section 09-00172-00-PK  
 County DuPage  
 Job No. C-91-795-09  
 PTB & Item \_\_\_\_\_

Date 03/08/10  
 Overhead Rate 151.80%  
 Complexity Factor 0

DBE Drop Box	Item	Manhours (A)	Payroll (B)	Overhead & Fringe Benefits (C)	In-House Direct Costs (D)	Fixed Fee (E)	Outside Direct Costs (F)	Services By Others (G)	DBE Total (B+C+D+E+F+G)	Total (B+C+D+E+F+G)	% of Grand Total
	<b>PRECONSTRUCTION</b>										
	Contract Documents Review	4	122.04	185.26		44.56				351.85	0.78%
	Project Site Inspection	8	244.08	370.51		89.12				703.71	1.56%
	Meeting	8	330.48	501.67		120.66				952.81	2.11%
	Job Setup	8	244.08	370.51		89.12				703.71	1.56%
	<b>CONSTRUCTION</b>										
	Shop drawing review									0.00	0.00%
	Layout verification	24	808.48	1,227.27		295.18				2,330.94	5.16%
	Construction Inspection	82	2,806.78	4,260.69	1,896.00	1,299.70		7,768.72	7,768.72	18,031.90	39.92%
	Traffic Control	30	915.30	1,389.43		334.19				2,638.91	5.84%
	Daily Documentation	30	915.30	1,389.43		334.19				2,638.91	5.84%
	Pay Estimates	12	366.12	555.77		133.67				1,055.56	2.34%
	Weekly Documentation	8	244.08	370.51		89.12				703.71	1.56%
	Other Agency Coordination	24	1,037.20	1,574.47		378.69				2,990.36	6.62%
	Contractor Coordination	60	1,983.08	3,010.32		724.04				5,717.44	12.66%
	Utility Coordination	4	122.04	185.26		44.56				351.85	0.78%
	QC/QA of Materials	6	183.06	277.89		66.84				527.78	1.17%
	<b>POST CONSTRUCTION</b>										
	Final Documentation	40	1,296.64	1,968.30		473.42				3,738.36	8.28%
	Record Drawings	8	236.44	358.92		86.33				681.68	1.51%
	<b>ADMINISTRATION AND MANAGEMENT</b>										
	Administration/Management	4	165.10	250.62		60.28				476.00	1.05%
	Quality Control and Assurance	4	198.28	300.99		72.39				571.66	1.27%
	<b>TOTALS</b>	<b>364</b>	<b>12,218.58</b>	<b>18,547.80</b>	<b>1,896.00</b>	<b>4,736.05</b>	<b>0.00</b>	<b>7,768.72</b>	<b>7,768.72</b>	<b>45,167.15</b>	<b>100.00%</b>

DBE 17.20%

**IDOT Overhead Rate Letters**

**A RESOLUTION TO AUTHORIZE THE PURCHASE OF  
AUTOMATED METER READING UNITS  
FOR WATER METERS WITHIN  
THE CITY OF ELMHURST**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") already has previously installed Automated Meter Reading (hereinafter "AMR") units for water meters within the City; and

**WHEREAS**, the AMR has an outside remote radio frequency device attached to water meters to record the customers' water consumption. These AMRs facilitate the reading of customers' water meters by having the City's personnel walk or drive by the customers' homes to collect that data through a radio-receiving handheld unit (hereinafter "Reading Units"); and

**WHEREAS**, utilizing these Reading Units has increased the accuracy and efficiency of collecting this data on a bi-monthly basis by reducing the manpower needed to collect the data; and

**WHEREAS**, the City has in the past purchased AMRs through Neptune Technologies Corporation (hereinafter "Neptune") and these AMRs have been quality tested; and

**WHEREAS**, the unique circumstances, being compatibility with the City's existing AMR system and equipment, surrounding the purchase of additional AMRs, it is necessary that the City waive competitive bidding; and

**WHEREAS**, Neptune has agreed to provide the City with an additional One Thousand (1,000) AMRs, Model R900 AMR, at last year's price, with no intermediary vendor markup, of Eighty-Two (\$82.00) Dollars per unit; and

**WHEREAS**, the City's staff have verified that this pricing is very competitive and in line with pricing provided to other municipalities; and

**WHEREAS**, in the opinion of the majority of the corporate authorities of the City, it is advisable, necessary and in the public interest that the City contract for the purchase of One Thousand (1,000) AMR, Model R900, units from Neptune, in the total amount of Eighty-Two Thousand (\$82,000.00) Dollars so that these units may be used to continue the AMR system integration project.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

**Section 1:** The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2:** The corporate authorities do hereby waive the requirements of competitive bidding and acknowledge the unique circumstances presented to the City for the purchase of the AMRs.

**Section 3:** It is hereby determined that the City has a satisfactory relationship with Neptune and it is advisable, necessary and in the public interest that the City purchase One Thousand (1,000) AMR, Model R900, units from Neptune, in the total amount of Eighty-Two Thousand (\$82,000.00) Dollars

**Section 4:** This Resolution shall be in full force and effect upon its passage by two-thirds

(2/3) vote of the Aldermen and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor of the City of  
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Patty Spencer, City Clerk of the City of  
Elmhurst, DuPage and Cook Counties, Illinois

## COUNCIL ACTION SUMMARY

SUBJECT: Resolution to approve and authorize the purchase One Thousand (1,000) AMR, Model R900, units from Neptune, in the total amount of Eighty-Two Thousand (\$82,000.00) Dollars.

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the City Council, the City Attorney prepared a resolution to authorize the purchase of automated meter reading (AMR) units from Neptune Technologies Corporation. Because of the unique circumstances surrounding the purchase of the AMRs, competitive bids were not feasible. The purchase of these AMRs will require a two-thirds (2/3) approval vote by the Aldermen.

**A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN  
THE CITY OF ELMHURST, ILLINOIS, AND SCHROEDER & SCHROEDER, INC.,  
FOR THE SPRING ROAD BUSINESS DISTRICT SIDEWALK IMPROVEMENTS**

**WHEREAS**, it is the opinion of a majority of the corporate authorities of the City of Elmhurst, that it is advisable, necessary and in the public interest that the City of Elmhurst construct certain improvements known as the Spring Road Business District Sidewalk Improvements; and

**WHEREAS**, the City of Elmhurst publicly advertised for sealed bids for the construction of the Spring Road Business District Sidewalk Improvements; and

**WHEREAS**, bids were received, publicly opened, examined and declared on Monday, September 8, 2009; and

**WHEREAS**, of the bids received and opened, the apparent lowest responsible responsive bidder was Schroeder & Schroeder, Inc.; and

**WHEREAS**, it is the opinion of a majority of the corporate authorities of the City that it is advisable, necessary and in the public interest that the City of Elmhurst enter into a contract with Schroeder & Schroeder, Inc. for the Spring Road Business District Sidewalk Improvements;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Elmhurst, DuPage County, Illinois as follows:

**Section 1.** The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2.** It is hereby determined that it is advisable, necessary and in the public interest that the City of Elmhurst enter into a contract with the Schroeder & Schroeder, Inc., which contract is attached hereto marked as Exhibit "A."

**Section 3:** The corporate authorities of the City of Elmhurst hereby approve the contract. The Mayor be and is hereby authorized and directed to execute and the City Clerk be and is hereby authorized and directed to attest, on behalf of the City of Elmhurst, the contract by and between the City of Elmhurst and Schroeder & Schroeder, Inc., in substantially the form attached hereto as Exhibit "A," with such changes therein as may be approved by the officials executing the same; their execution thereof shall constitute conclusive evidence of their approval of the changes.

**Section 4:** The officials, officers, employees and agents of the City of Elmhurst are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this resolution and the contract.

**Section 5:** This resolution shall be in full force and effect upon its passage and approval in accordance with law.

**APPROVED** this \_\_\_\_\_ day of April 2010, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

**APPROVED** by me the \_\_\_\_\_ day of April 2010.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor of the  
City of Elmhurst, DuPage County, Illinois

**ATTESTED** and filed in my office,  
this \_\_\_\_\_ day of April 2010.

\_\_\_\_\_  
Patty Spencer, Clerk of the City  
of Elmhurst, DuPage County, Illinois

Exhibit "A"

**CONTRACT BETWEEN THE CITY OF ELMHURST, ILLINOIS,  
AND SCHROEDER & SCHROEDER, INC., FOR THE  
SPRING ROAD BUSINESS DISTRICT SIDEWALK IMPROVEMENTS**

## CONTRACT

This Contract made this \_\_\_\_ day of April, 2010 between the City of Elmhurst, the City, and Schroeder & Schroeder, Inc., the Contractor, for the Spring Road Business District Sidewalk Improvements, Project No. 09-35.

The Contractor hereby agrees as hereinafter set forth:

1. **The Work.** For and in consideration of the payments to be made by the City to be made Contractor, and according to the terms of the Contract Bond, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform the following Work:

removal of and replacement of existing concrete sidewalk, construction of a 5' asphalt sidewalk strip, removal of existing trees, installation of concrete foundations, tree grates, and new trees, traffic control, and all other related work in accordance with the Contract Documents, and furnishing all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this agreement in strict compliance with the Specifications, General Conditions, Special Provisions and Contract Bond which are essential documents of and made a part of this Contract.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the work, at the unit prices set forth below:

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL
1	TREE REMOVAL <12"	EA	20	\$250	\$5,000
2	TREE REMOVAL >12"	EA	6	400	2,400
3	TEMPORARY FENCE	EA	19	100	1,900
4	TREE ROOT PRUNING	EA	19	50	950
5	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	100	35	3,500
6	TOPSOIL PLACEMENT, 4"	SY	275	4	1,100
7	SUPPLEMENTAL WATERING	UNIT	6	50	300
8	TREES, 3"	EA	33	675	22,275
9	PROTECTIVE COAT	SF	14,080	1	14,080
10	PCC DRIVEWAY PAVEMENT, 8"	SY	130	50	6,500
11	PCC CONCRETE SIDEWALK, 5"	SF	14,080	4	56,320
12	PCC CONCRETE SIDEWALK, 8"	SF	1,000	4.60	4,600
13	PCC CONCRETE SIDEWALK, 5" WITH DETECTABLE WARNINGS	SF	250	32	8,000
14	PCC SIDEWALK REMOVAL	SF	18,040	\$0.85	15,334
15	CLASS D PATCHES	SY	2,040	24.50	49,980

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL
16	WATER VALVE BOX ADJUSTMENT	EA	10	150	\$1,500
17	WATER SERVICE BOX ADJUSTMENT	EA	19	100	1,900
18	MANHOLE ADJUSTMENT	EA	2	300	600
19	MANHOLE ADJUSTMENT WITH NEW FRAME & LID	EA	2	500	1,000
20	TREE GRATES, 4' X 6'	EA	33	950	31,350
21	CONCRETE EDGING, 6" WIDE	FT	730	32	23,360
22	BENCH REMOVAL	EA	1	300	300
23	DECORATIVE BENCH INSTALLATION	EA	3	450	1,350
24	DECORATIVE METAL TRASH RECEPTACLES	EA	11	1,650	18,150
25	SIGN POST OPENING	EA	5	100	500
26	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EA	17	100	1,700
27	PEDESTRIAN ACCESS TO STORES AND BUSINESSES	LSUM	1	3,500	3,500
28	TRAFFIC CONTROL AND PROTECTION	LSUM	1	4,500	4,500
	BIDDER'S TOTAL PROPOSAL FOR ALL IMPROVEMENTS				\$281,949.00

3. **Contract Time.** The Work will commence upon the later of: (i) the execution of the Contract by the City and the Contractor, and (ii) delivery of possession of **June 19, 2010**, unless an extension of time is granted in accordance with the Specifications.

4. **Progress Payments.** On or before the first day of each month, the Contractor shall submit to the City a written Application for Payment showing the value of Work (on a percentage basis) completed. The City shall approve payment of and pay to the Contractor any and all fees, charges and amounts due to Contractor for services performed prior to the termination consistent with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4, *et seq.*). The Contractor shall comply with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4, *et seq.*).

5. **Final Payment.** Final payment, constituting the entire unpaid balance of the contract sum, shall be paid by the City to the Contractor as follows:

As soon as the work under this contract is completed and accepted by the City, the City will within thirty (30) days submit to the City Council a final estimate of payment. Within thirty (30) days after approval by the City Council of the final estimate of payment, payment will be issued to the Contractor.

6. **Assignment of Contract.** The Contract shall be deemed to be exclusive between City and Contractor. This Contract shall not be assigned by the Contractor without first obtaining permission in writing from the City. The City may refuse to accept any substitute Contractor for any reason.

7. **Notices.** Written notices between City and Contractor shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the above parties as follows:

- a. If to City: City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126  
Attention: Mr. Thomas P. Borchert, City Manager
- b. If to Contractor: Schroeder & Schroeder, Inc.,  
7306 Central Park Avenue  
Skokie, Illinois 60076  
Attention: Chris Schroeder, President
- c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

8. **Entire Contract.** This Contract (including the contract documents) represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. In case of conflict between the terms contained herein and those contained in the General Conditions, the terms herein shall control. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and Contractor. This Contract is executed that day and year first written above.

9. **Contractor Investigation.** The Contractor represents that it has, before executing this Contract, carefully examined the provisions of this Contract, inspected in detail the site of the proposed Work, investigated and become familiar with all the local conditions affecting the contract and is fully acquainted with the detailed requirements of the Work. By executing this Contract the Contractor conclusively assures and warrants to the City that it has made these examinations and that it understands all requirements for the performance of the Work. The Contractor shall be responsible for all errors resulting from its failure or neglect to comply with the provisions of the Contract and agrees that the City will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from a failure or neglect of the Contractor to make these examinations.

City: City of Elmhurst

Contractor: Schroeder & Schroeder, Inc.

By: \_\_\_\_\_  
Peter DiCianni, Mayor

By: \_\_\_\_\_  
Chris Schroeder, President

Attest:

Attest:

By: \_\_\_\_\_  
Patty Spencer, City Clerk

By: \_\_\_\_\_  
Rita Rubin, Secretary

## COUNCIL ACTION SUMMARY

SUBJECT: A Resolution Authorizing the Execution of a Contract between the City of Elmhurst, Illinois and Schroeder & Schroeder, Inc., for the Spring Road Business District Sidewalk Improvements

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Sealed bids were received by the City of Elmhurst for a public sidewalk improvement on or about September 8, 2009. Schroeder & Schroeder, Inc., 7306 Central Park Avenue, Skokie, Illinois, was the lowest responsible, responsive bidder.

The work, in general, consists of the removal and replacement of approximately 15,000 s.f. of concrete sidewalk, construction of a 5-ft. wide asphalt sidewalk strip, removal of existing trees, installation of concrete foundations, tree grates, and new trees, traffic control and all other related work. The proposed contract sets forth the unit prices for each element of work and provides for a guaranteed maximum price of \$281,949.00.

The resolution authorizing the execution of the contract is included for the City Council's consideration.



**CITY OF ELMHURST**  
**209 NORTH YORK STREET**  
**ELMHURST, ILLINOIS 60126-2759**  
(630) 530-3000  
www.elmhurst.org

**PETER "PETE" DICIANNI**  
MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

April 12, 2010

TO: Mayor DiCianni and Members of City Council

RE: Case # 10P-01/Elmhurst Memorial Healthcare Amended Planned Development Conditional Use, Conditional Use Permit for Non-Accessory Parking (Lot 2), Map Amendment and Subdivision

Request for approval of a Preliminary Amended Planned Development Conditional Use, Conditional Use Permit for non-accessory parking, Map Amendment (upon annexation) and Subdivision on properties commonly known as 1100, 1200 and 1400 S. York Street.

The Development, Planning and Zoning Committee met on March 25 and April 12, 2010 to review the Zoning & Planning Commission report dated March 17, 2010 regarding the subject request. The Committee also reviewed the complete packet of documents and information submitted by the applicant, and the transcripts of the public hearings. The Committee noted the thorough work of the Zoning & Planning Commission in their review of the Elmhurst Hospital request.

The applicant, Elmhurst Memorial Healthcare, requests the following approvals:

- Request for Map Amendment (rezoning) of parcels to be annexed into the City of Elmhurst.
- Subdivision to include new parcels added to the development site and the reconfiguration of Harvard Street.
- Approval of a Preliminary Amended Planned Development Plan (Conditional Use) to include new parcels added to the development site.
- Conditional Use Permit to allow off-site accessory parking.

The Committee discussed the original approvals for the hospital campus development approved by the City Council in 2008. It was noted that this request for amendment to the Planned Development Plan was anticipated during the original approvals.

This request involves adding parcels to the development site which, in turn, result in the annexation and rezoning of various parcels, a new subdivision to include these additional parcels as well as the Harvard Street re-alignment, and an amended Planned Development Plan to incorporate these parcels into the Plan. Additionally, the petitioner is requesting a Conditional Use Permit to allow off-site accessory parking on Lot 2, which is zoned C2 Community Shopping and Service.

**Copies To All  
Elected Officials**

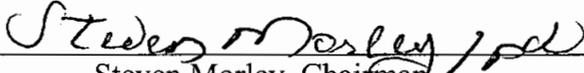
4-15-10

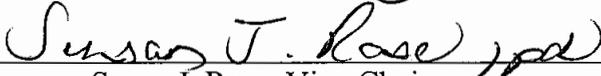
The Committee reviewed the traffic study submitted by the hospital's traffic engineer and reviewed by the City of Elmhurst traffic engineer. The Committee also reviewed the landscape plans as they relate to buffering the parking lots from neighboring residential properties. It was the consensus of the Committee that both the traffic plan and the landscape plan were developed to minimize and mitigate the impacts of hospital activities on the surrounding neighborhood.

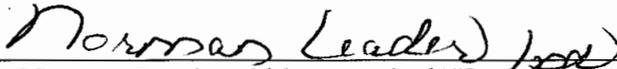
The Committee agreed with the Zoning and Planning Commission that this request is a logical progression of anticipated development activities associated with the development of the new hospital campus.

Upon conclusion of discussion, the Committee concurred with the Zoning & Planning Commission's recommendation that sufficient evidence was presented to warrant the proposed requests. It is, therefore, the recommendation of the Development, Planning and Zoning Committee to support the recommendation of the Zoning & Planning Commission for approval of these requests. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,  
DEVELOPMENT PLANNING AND ZONING COMMITTEE

  
\_\_\_\_\_  
Steven Morley, Chairman

  
\_\_\_\_\_  
Susan J. Rose, Vice-Chair

  
\_\_\_\_\_  
Norman Leader, Alderman, 2nd Ward



**CITY OF ELMHURST**  
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**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**THOMAS P. BORCHERT**  
CITY MANAGER

March 22, 2010

**TO:** Mayor DiCianni and Members of the City Council

**RE: Elmhurst Hospital Vacation Request**

The Public Works and Buildings Committee met on Monday, March 22, 2010 to discuss the request by Elmhurst Memorial Hospital to vacate certain pieces of right-of-way (ROW) located near the area of the new Hospital.

Elmhurst Memorial Hospital is constructing its new facility in the area of Brush Hill Road and York Street. This construction of the new Hospital required that certain parcels in the area be annexed into the City of Elmhurst. The Hospital completed an initial annexation in 2008. Part of that annexation agreement involved the transfer of ROWs to the Hospital and of parcels of land being dedicated to the City for new ROW. Currently the Hospital is amending the original Annexation Agreement to include more parcels being annexed. The Annexation Agreement amendment will require several new vacations and dedications.

Within the original Annexation Agreement the vacations of ROW fell into two categories. The first category was a vacation of ROW which the City never previously owned. The ROW which was vacated as part of the annexation that was not within the City's possession was previously unincorporated DuPage County and was maintained by the York Township Highway Department. The City Council felt at the time that as the City had never owned nor spent any money maintaining any of those ROWs that it was appropriate to transfer those ROWs to the Hospital at no charge. The new Annexation Agreement requires the vacation of two pieces of ROW that have never been owned or maintained by the City. These two areas are sections of Fillmore Street east of Euclid and Kirk Avenue south of Harvard Street (see attached exhibit "A").

The second category of vacated ROW was that of ROW that the City did have possession and control over since the annexation of the Celozzi-Ettleson property in 1997. Specifically that second portion consisted of Kirk Avenue from Brush Hill Road to a point approximately 538' north. Attached are copies of the Council Action Summary and a map of this portion of the vacation. The compensation of the ROW was deemed to be \$4.77/square foot paid by the Hospital to the City.

The current Hospital request includes a dedication of private property to the City for the construction of a new section of Harvard west of York Street and the vacation of a short piece of ROW. The existing unimproved section of Harvard ROW has been in the City's possession since 1997. The Hospital will be transferring private property to the City for the construction of the extension of Harvard St. In the Harvard Street relocation, the dedicated area being transferred from the Hospital to the City exceeds the existing ROW being vacated by the City. The City will maintain easement rights over the entire vacated ROW for existing utilities. The Hospital is requiring no charge for this

Copies To All  
Elected Officials  
4-25-10

cc: P.W. and  
Bldg. Comm.

Mayor TPB Koff  
Hughes Strachan  
4-01-10

additional property. The Committee felt that it was appropriate to conduct the vacations and dedications in a manner similar to that which was done in 2008. Consequently there will be no charge for any of the rights-of-way vacated and no fees for any of the land dedicated.

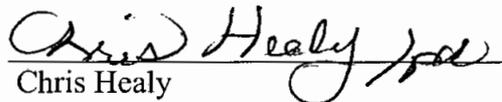
It is therefore the recommendation of the Public Works and Buildings Committee to vacate and dedicate certain ROWs contained within the proposed Elmhurst Memorial Hospital Annexation Agreement as outlined above. It is further recommended that the City Attorney prepare the necessary documents and that said documents be executed by the appropriate City authority to allow for this transfer to occur.

Respectfully submitted,  
PUBLIC WORKS AND BUILDINGS COMMITTEE

  
\_\_\_\_\_  
Jim Kennedy, Chairman

  
\_\_\_\_\_  
Michael Bram, Vice Chairman

  
\_\_\_\_\_  
Pat Shea

  
\_\_\_\_\_  
Chris Healy

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Vacation of portions of Fillmore Street and Kirk Avenue

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

At the March 10, 2008 Public Works and Buildings Committee meeting, the Committee determined that the portions of the Fillmore Street and Kirk Avenue rights-of-way annexed to the City by passage of Ordinance O-05-2008 on March 3, 2008 should be vacated without requiring compensation. The Committee further determined that the portion of the Kirk Avenue right-of-way annexed in 1998 ("Southerly Kirk Avenue") should be vacated only upon payment of compensation at a rate of \$4.77 per square foot, plus legal fees. Southerly Kirk Avenue is 66 feet wide and measures 537.04 feet on its west side and 538.86 feet on its east side, comprising 35,504.7 square feet. At a rate of \$4.77 per square foot, the compensation for the right-of-way would be \$169,357.42; legal fees in connection with the preparation of this ordinance are \$404.25, for a total sum of \$169,761.67. Elmhurst Memorial Healthcare has agreed to pay this sum. Accordingly, the attached ordinance would vacate those portions of Fillmore Street and Kirk Avenue located within what would be the Hospital Campus, the ordinance being effective only after payment of the aforesaid sum. A plat of vacation is attached showing the portions of the rights-of-way to be vacated, along with an exhibit prepared by City Staff illustrating the area constituting Southerly Kirk Avenue.

O-07-2008

**AN ORDINANCE VACATING PORTIONS OF  
FILLMORE STREET AND KIRK AVENUE**

---

WHEREAS, the City of Elmhurst owns or is otherwise in control of certain rights-of-way known as Fillmore Street and Kirk Avenue; and

WHEREAS, the southerly 538 feet, more or less, of the Kirk Avenue right-of-way was annexed to the City pursuant to Ordinance O-12-88 ("Southerly Kirk Avenue") and that portion of the Kirk Avenue right-of-way located between a point that is 538 feet, more or less, north of the north right-of-way of Brush Hill Road and a point that is 153 feet, more or less, south of the south right-of-way of Harvard Street ("Northerly Kirk Avenue"), along with that portion of the Fillmore Street right-of-way as hereinafter described, were annexed to the City pursuant to Ordinance O-05-2008.

WHEREAS, the City Council has determined that the aforesaid rights-of-way are no longer useful to the City, nor is it in the best interests of the City to retain ownership or control thereof;

WHEREAS, the City Council has determined that no compensation should be required for the vacation of that portion of the Fillmore Street right-of-way between a point that is 68.96 feet, more or less, east of the easterly right-of-way of Euclid Avenue and the westerly lot line of Lot 1 of the Elmhurst Memorial Health System Plat of Consolidation nor for Northerly Kirk Avenue; and

WHEREAS, the City Council has determined that compensation at the rate of \$4.77 per square foot, plus legal fees incurred by the City in connection with the preparation of this Ordinance, should be required for the vacation of Southerly Kirk Avenue, which right-of-way constitutes 35,504.7 square feet.

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, in exercise of its home rule powers, as follows:

SECTION 1. That the statements contained in the preamble hereto are found to be true and correct and are hereby incorporated as part of this ordinance.

Copies To All  
Elected Officials

03-13-2008

SECTION 2. That the portion of the Fillmore Street right-of-way between a point that is 68.96 feet east of the easterly right-of-way of Euclid Avenue and the westerly lot line of Lot 1 of the Elmhurst Memorial Health System Plat of Consolidation, a distance of 897 feet, more or less and that portion of Kirk Avenue between Brush Hill Road and a point that is 153 feet south of the southerly right-of-way of Harvard Street, a distance of 1158 feet; more or less, all as more particularly shown on Exhibit "A", attached hereto and made part hereof, are hereby vacated provided, that this Ordinance shall not be effective until there is deposited with the City of Elmhurst the amount of One hundred sixty nine thousand, three hundred fifty seven and 42/100 Dollars (\$169,357.42) as compensation for the vacation of the right-of-way known herein as Southerly Kirk Avenue, plus legal fees in the amount of Four hundred four and 25/100 Dollars (\$404.25), for a total sum of One hundred sixty nine thousand, seven hundred sixty one and 67/100 Dollars (\$169,761.67).

SECTION 3. That the City Clerk is hereby authorized and directed to file with the DuPage County Recorder a true and correct copy of this ordinance and any documents relating thereto upon this ordinance becoming effective.

SECTION 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 5. This ordinance shall be in full force and effect after passage and approval, as provided by law.

Approved this 17<sup>th</sup> day of March, 2008.

— SEE AFFIDAVIT ATTACHED —

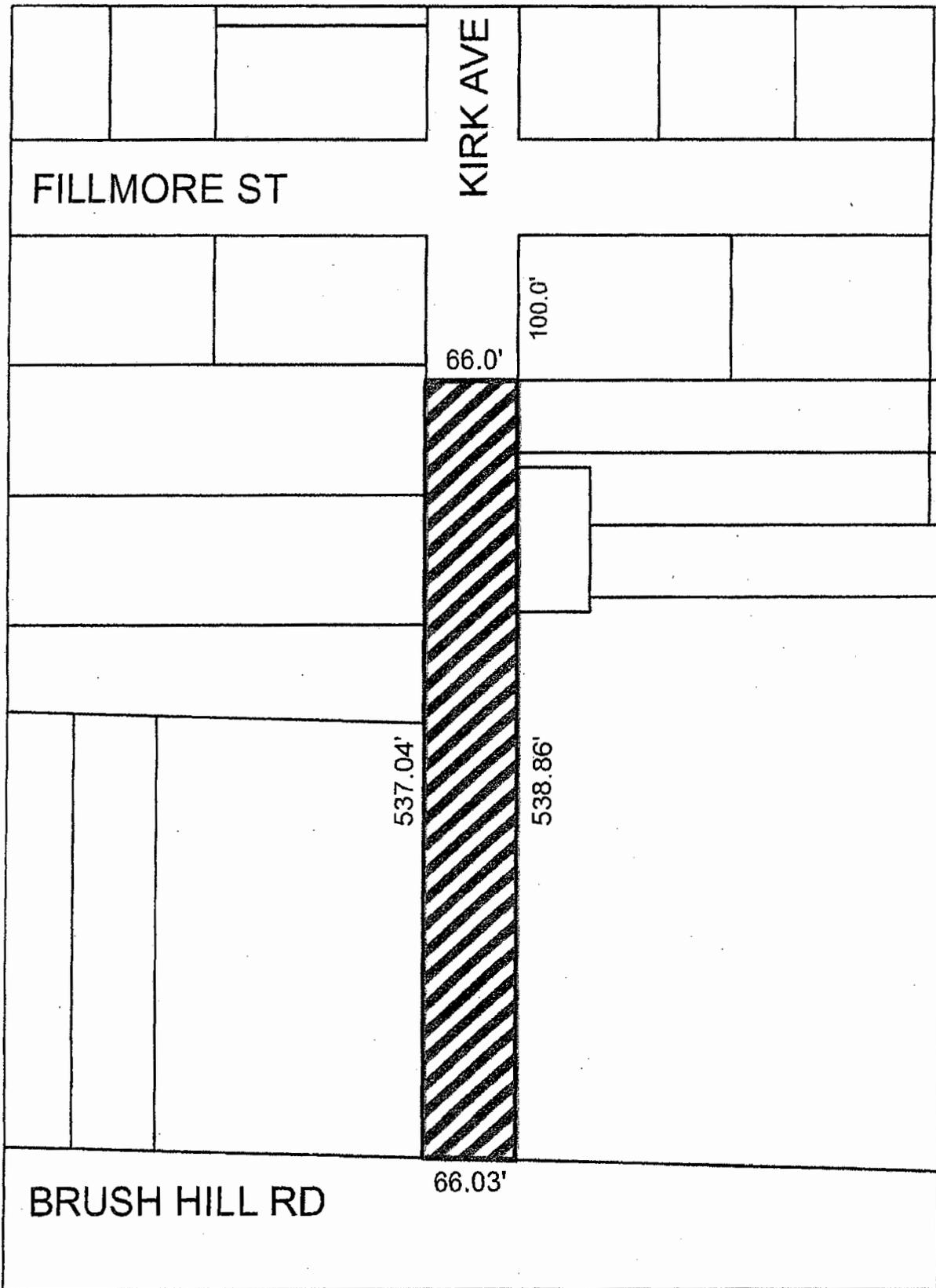
Thomas D. Marcucci, Mayor

Passed this 17<sup>th</sup> day of March, 2008.

Ayes: 14 Nays: 0

Patty Spencer / ewjmw  
Patty Spencer, City Clerk

Kirk Avenue Right-of-Way Vacated by the City of Elmhurst  
(portion annexed in 1988)



Dimensions from Plat of Vacation dated 02/19/08



0 20 40 60 80 100 Feet



**A BUDGET AND APPROPRIATION ORDINANCE  
FOR THE CITY OF ELMHURST FOR THE  
FISCAL YEAR BEGINNING ON MAY 1, 2010,  
AND ENDING ON APRIL 30, 2011.**

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WHEREAS, pursuant to Section 3.19 of the Elmhurst Municipal Code, the corporate authorities of the City of Elmhurst (the "City") are authorized and directed to adopt an annual budget and appropriations ordinance; and

WHEREAS, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on May 1, 2010, and ending on April 30, 2011; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2010, and ending on April 30, 2011, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

SECTION 1: The annual budget for the City of Elmhurst for the fiscal year beginning May 1, 2010, and ending on April 30, 2011, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

SECTION 2: The budget officer is hereby directed to file a certified copy of this Ordinance with the County Clerks for DuPage and Cook Counties, within thirty (30) days after the adoption hereof.

SECTION 3: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

**SECTION 4:** This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

Approved this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor

Passed this \_\_\_\_ day of \_\_\_\_\_, 2010.

Ayes: \_\_\_\_ Nays: \_\_\_\_

\_\_\_\_\_  
Patty Spencer, City Clerk

h:/BudgetOrdinance 10-11

CITY OF ELMHURST, ILLINOIS  
ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING APRIL 30, 2011  
In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of May, 2010 and ending on the thirtieth day of April, 2011. Said budget having been originally adopted by **Ordinance O-06-2010** on April 19, 2010

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	286,900
Wages-Part Time	110-1001-411-10-02	19,400
Overtime Full Time	110-1001-411-10-03	1,400
Sick Payout	110-1001-411-10-06	5,000
Sub-Total		312,700
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	39,400
City FICA-Social Security	110-1001-411-20-02	19,300
City FICA-Medicare	110-1001-411-20-03	4,500
Health insurance	110-1001-411-20-04	58,990
Dental Insurance	110-1001-411-20-05	4,160
Group Term Life Insurance	110-1001-411-20-06	720
Worker's Compensation	110-1001-411-20-07	1,320
Unemployment Compensation	110-1001-411-20-08	40,000
Sub-Total		168,390
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	11,400
Duplicating	110-1001-411-30-21	2,930
Postage	110-1001-411-30-49	9,910
Professional Services	110-1001-411-30-52	31,700
Public Notice	110-1001-411-30-54	8,000
Telephone	110-1001-411-30-75	14,090
Sub-Total		78,030
<u>Commodities:</u>		
Office supplies	110-1001-411-40-33	1,000
Other supplies	110-1001-411-40-98	5,000
Sub-Total		6,000
<u>Other expenses:</u>		
Bad debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	4,700
Liquor control enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	50,800
Newsletter	110-1001-411-60-40	36,500
Subscriptions	110-1001-411-60-51	160
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	2,500
Sub-Total		100,660

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	5,520
General liability insurance	110-1001-411-70-06	165,040
Sub-Total		<u>170,560</u>
<u>Interdepartmental charges:</u>		
Data processing	110-1001-411-95-01	93,440
Central garage services	110-1001-411-95-03	42,400
Sub-Total		<u>135,840</u>
Total Administration		972,180
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>4,100</u>
Total Elected Officials		57,200
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	16,400
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	100
Sub-Total		<u>18,000</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,100
City FICA-Social Security	110-1003-412-20-02	1,200
City FICA-Medicare	110-1003-412-20-03	300
City Group Term Life Insurance	110-1003-412-20-06	40
Sub-Total		<u>3,640</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	2,000
Physical Examinations	110-1003-412-30-47	3,000
Professional Services	110-1003-412-30-52	17,500
Sub-Total		<u>22,500</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	150
Sub-Total		<u>150</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		47,165
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	344,600
Wages-Part Time	110-2006-413-10-02	13,800
Overtime - Full Time	110-2006-413-10-03	2,500
Sick Payout	110-2006-413-10-06	4,200
Sub-Total		<u>365,100</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	46,400
City FICA-Social Security	110-2006-413-20-02	22,700
City FICA-Medicare	110-2006-413-20-03	5,300
Health Insurance	110-2006-413-20-04	191,810

Dental Insurance	110-2006-413-20-05	13,690
Group Term Life Insurance	110-2006-413-20-06	1,370
Sub-Total		<u>281,270</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	15,400
Banking Expenses	110-2006-413-30-05	53,470
Consultant Fees	110-2006-413-30-12	8,500
Duplicating	110-2006-413-30-21	2,720
Postage	110-2006-413-30-49	3,390
Public Notices	110-2006-413-30-54	1,200
Telephone	110-2006-413-30-75	4,560
Sub-Total		<u>89,240</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	1,500
Office supplies	110-2006-413-40-33	24,210
Other supplies	110-2006-413-40-98	1,050
Sub-Total		<u>26,760</u>
<u>Repairs &amp; Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	1,800
Memberships	110-2006-413-60-37	1,450
Subscriptions	110-2006-413-60-51	1,300
Other Expenses	110-2006-413-60-98	1,800
Sub-Total		<u>6,350</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2006-413-95-01	186,890
Sub-Total		<u>186,890</u>
Total Finance Department		956,110
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	132,900
Wages-Part Time	110-2007-413-10-02	51,400
Overtime - Full Time	110-2007-413-10-03	400
Sick Payout	110-2007-413-10-06	2,500
Sub-Total		<u>187,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	23,800
City FICA-Social Security	110-2007-413-20-02	11,600
City FICA-Medicare	110-2007-413-20-03	2,800
Health Insurance	110-2007-413-20-04	39,250
Dental Insurance	110-2007-413-20-05	2,910
Group Term Life Insurance	110-2007-413-20-06	470
Tuition Reimbursement	110-2007-413-20-09	35,000
Sub-Total		<u>115,830</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	8,290
Physical Examinations	110-2007-413-30-47	20,000
Postage	110-2007-413-30-49	2,260
Professional Services	110-2007-413-30-52	15,000
Telephone	110-2007-413-30-75	4,570
Sub-Total		<u>50,120</u>

<u>Commodities</u>		
Office supplies	110-2007-413-40-33	2,000
Other supplies	110-2007-413-40-98	1,000
Sub-Total		<u>3,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	2,200
Personnel recruitment	110-2007-413-60-42	10,000
Subscriptions	110-2007-413-60-51	2,500
Other Expenses	110-2007-413-60-98	250
Sub-Total		<u>47,450</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2007-413-95-01	93,440
Sub-Total		<u>93,440</u>
Total Human Resources		497,040
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	460,000
Wages-Part Time	110-2008-413-10-02	50,500
Overtime - Full Time	110-2008-413-10-03	1,000
Sick Payout	110-2008-413-10-06	2,000
Sub-Total		<u>513,500</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	61,800
City FICA-Social Security	110-2008-413-20-02	31,900
City FICA-Medicare	110-2008-413-20-03	7,500
Health Insurance	110-2008-413-20-04	86,030
Dental Insurance	110-2008-413-20-05	6,100
Group Term Life Insurance	110-2008-413-20-06	1,160
Sub-Total		<u>194,490</u>
<u>Contractual services:</u>		
Consultant Fees	110-2008-413-30-12	2,000
Postage	110-2008-413-30-49	230
Professional Services	110-2008-413-30-52	20,000
Telephone	110-2008-413-30-75	18,200
Other Services	110-2008-413-30-98	47,000
Sub-Total		<u>87,430</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	12,200
Minor Equipment	110-2008-413-40-31	15,000
Office Supplies	110-2008-413-40-33	1,000
Computer Hardware	110-2008-413-40-72	35,000
Computer Supplies	110-2008-413-40-73	30,000
Other Supplies	110-2008-413-40-98	1,000
Sub-Total		<u>94,200</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	20,000
Software Maintenance	110-2008-413-50-23	126,000
Network Maintenance	110-2008-413-50-24	1,000
Telephone Maintenance	110-2008-413-50-25	8,000
Sub-Total		<u>155,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	5,000
Memberships	110-2008-413-60-37	500
Subscriptions	110-2008-413-60-51	300
Sub-Total		<u>5,800</u>

<u>Capital Outlay:</u>		
Computer equipment	110-2008-413-80-03	628,000
Computer Software	110-2008-413-80-31	130,000
Miscellaneous Equipment	110-2008-413-80-98	125,000
Sub-Total		<u>883,000</u>
Total Finance Department/Information Systems		1,933,420
Legal department - 110-0081		
<u>Contractual services:</u>		
Court Reporting	110-0081-415-30-13	2,000
Defense - claims against the city	110-0081-415-30-16	5,000
DUI Prosecutions	110-0081-415-30-19	70,000
Labor counsel	110-0081-415-30-32	70,000
Legal fees and additional counsel	110-0081-415-30-36	400,000
Other court costs	110-0081-415-30-44	10,000
Retainer - prosecuting attorney	110-0081-415-30-63	44,000
Sub-Total		<u>601,000</u>
Total Legal Department		601,000
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - auto liability	110-0082-416-60-02	108,400
Claims - general liability	110-0082-416-60-28	174,150
Sub-Total		<u>282,550</u>
Total Claims Against the City		282,550
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	108,700
Wages-Part Time	110-3015-414-10-02	16,900
Sub-Total		<u>125,600</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	16,000
City FICA-Social Security	110-3015-414-20-02	7,800
City FICA-Medicare	110-3015-414-20-03	1,900
Health insurance	110-3015-414-20-04	22,260
Dental Insurance	110-3015-414-20-05	1,740
Group Term Life Insurance	110-3015-414-20-06	490
Sub-Total		<u>50,190</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	114,000
Court reporting	110-3015-414-30-13	25,000
Duplicating	110-3015-414-30-21	5,900
Postage	110-3015-414-30-49	2,060
Professional Services	110-3015-414-30-52	40,000
Public notices	110-3015-414-30-54	5,000
Telephone	110-3015-414-30-75	6,030
Sub-Total		<u>197,990</u>
<u>Commodities:</u>		
Code books-zoning	110-3015-414-40-13	200
Office supplies	110-3015-414-40-33	1,500
Other supplies	110-3015-414-40-98	300
Sub-Total		<u>2,000</u>
<u>Other expenses:</u>		
Comprehensive plan	110-3015-414-60-10	5,000
Confer, Seminars, & Training	110-3015-414-60-11	2,000
Memberships	110-3015-414-60-37	1,000

Public Information Program	110-3015-414-60-45	3,000
Subscriptions	110-3015-414-60-51	1,200
Sub-Total		<u>12,200</u>
<u>Interdepartmental charges:</u>		
Data processing	110-3015-414-95-01	93,440
Central garage services	110-3015-414-95-03	16,590
Sub-Total		<u>110,030</u>
Total Planning, Zoning and Economic Development		498,010
Contingent - 110-0085		
<u>Other expenses:</u>		
Contingent	110-0085-417-60-12	50,000
Sub-Total		<u>50,000</u>
Total Contingent		50,000
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	6,840,164
Wages-Part Time	110-5030-421-10-02	376,300
Overtime - Full Time	110-5030-421-10-03	981,000
Sick Payout	110-5030-421-10-06	174,000
Sub-Total		<u>8,371,464</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	140,400
City FICA-Social Security	110-5030-421-20-02	92,000
City FICA-Medicare	110-5030-421-20-03	91,500
Health insurance	110-5030-421-20-04	1,328,540
Dental Insurance	110-5030-421-20-05	86,100
Group Term Life Insurance	110-5030-421-20-06	18,490
Worker's Compensation	110-5030-421-20-07	149,730
Unemployment Compensation	110-5030-421-20-08	40,000
Employer Contr. Property Tax	110-5030-421-20-11	1,969,388
Employer Contr. Replacement Tax	110-5030-421-20-12	55,600
Sub-Total		<u>3,971,748</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	7,500
Du-Comm	110-5030-421-30-18	622,000
Duplicating	110-5030-421-30-21	12,000
Elevator Maintenance	110-5030-421-30-25	1,600
Equipment rental	110-5030-421-30-27	20,000
Film processing	110-5030-421-30-28	3,500
Fuel	110-5030-421-30-29	5,000
Microfilming	110-5030-421-30-40	8,000
Police social service	110-5030-421-30-48	56,670
Postage	110-5030-421-30-49	8,500
Public notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	65,040
Towing	110-5030-421-30-76	700
Other Services	110-5030-421-30-98	61,000
Sub-Total		<u>871,910</u>

<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	23,000
Clothing	110-5030-421-40-11	52,000
Janitorial Supplies	110-5030-421-40-24	200
Minor Equipment	110-5030-421-40-31	42,000
Office supplies	110-5030-421-40-33	18,000
Radio Parts	110-5030-421-40-41	7,000
Other supplies	110-5030-421-40-98	44,000
Sub-Total		186,200
<u>Repairs &amp; maintenance:</u>		
Buildings	110-5030-421-50-01	52,000
Equipment	110-5030-421-50-08	10,000
Radio	110-5030-421-50-17	5,000
Sub-Total		67,000
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	15,000
Car Allowance	110-5030-421-60-05	8,000
Community workshops	110-5030-421-60-08	5,000
Confer, Seminars, & Training	110-5030-421-60-11	51,700
Court Appearance	110-5030-421-60-13	2,000
DARE Expenditures	110-5030-421-60-14	10,000
Feeding prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	65,000
Grants	110-5030-421-60-31	79,000
Memberships	110-5030-421-60-37	5,000
Public Information Program	110-5030-421-60-45	7,000
Special investigations	110-5030-421-60-50	15,000
Subscriptions	110-5030-421-60-51	1,500
Travel	110-5030-421-60-54	3,000
K-9 Program	110-5030-421-60-70	4,500
DUI Tech Fund Expenditures	110-5030-421-60-75	32,500
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		308,500
<u>Insurance:</u>		
Fire insurance	110-5030-421-70-03	7,240
Sub-Total		7,240
<u>Capital Outlay:</u>		
Communication Equipment	110-5030-421-80-05	712,800
Vehicles	110-5030-421-80-06	193,000
Sub-Total		905,800
<u>Interdepartmental charges:</u>		
Data processing	110-5030-421-95-01	261,640
Central garage services	110-5030-421-95-03	494,080
Sub-Total		755,720
Total Police Department		15,445,582
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	3,836,700
Wages-Part Time	110-4020-422-10-02	134,000
Overtime - Fire	110-4020-422-10-03	217,000
Sick Payout	110-4020-422-10-06	104,800
Sub-Total		4,292,500

<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	7,700
City FICA-Social Security	110-4020-422-20-02	9,000
City FICA-Medicare	110-4020-422-20-03	47,600
Health insurance	110-4020-422-20-04	829,150
Dental Insurance	110-4020-422-20-05	51,790
Group Term Life Insurance	110-4020-422-20-06	9,460
Worker's Compensation	110-4020-422-20-07	149,730
Employer Contr. Property Tax	110-4020-422-20-11	1,422,490
Employer Contr. Replacement Tax	110-4020-422-20-12	40,200
Sub-Total		<u>2,567,120</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	222,481
Duplicating	110-4020-422-30-21	600
Film Processing	110-4020-422-30-28	200
Fuel	110-4020-422-30-29	10,100
Postage	110-4020-422-30-49	2,320
Telephone	110-4020-422-30-75	22,030
Other Services	110-4020-422-30-98	6,600
Sub-Total		<u>264,331</u>
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	2,500
Hose	110-4020-422-40-22	2,500
Janitorial Supplies	110-4020-422-40-24	4,000
Minor Equipment	110-4020-422-40-31	5,510
Office supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,500
Safety equipment	110-4020-422-40-45	3,370
Uniforms	110-4020-422-40-62	73,800
Rescue Equipment	110-4020-422-40-75	7,200
Other Supplies	110-4020-422-40-98	5,000
Sub-Total		<u>106,880</u>
<u>Repair &amp; maintenance:</u>		
Building	110-4020-422-50-01	25,000
Communications Equipment	110-4020-422-50-03	1,000
Equipment	110-4020-422-50-08	12,000
Office Equipment	110-4020-422-50-13	1,000
Radio	110-4020-422-50-17	1,000
Other Repairs	110-4020-422-50-98	500
Sub-Total		<u>40,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	19,000
Fire prevention	110-4020-422-60-25	11,200
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	2,700
Memberships	110-4020-422-60-37	3,550
Printing services	110-4020-422-60-43	0
Subscriptions	110-4020-422-60-51	1,300
Antique Fire Truck	110-4020-422-60-68	5,000
Other Expenses	110-4020-422-60-98	62,800
Sub-Total		<u>105,550</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	6,620
Sub-Total		<u>6,620</u>
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	38,000
Building improvements	110-4020-422-80-23	45,000
Sub-Total		<u>83,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-4020-422-95-01	149,510
Central garage services	110-4020-422-95-03	101,400
Sub-Total		<u>250,910</u>
Total Fire Protection		7,717,411
Fire Wireless Radio Alarm Svcs - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	6,600
Other Services	110-4021-425-30-98	115,430
Sub-Total		<u>122,030</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	5,000
Radios/Radio Parts	110-4021-425-40-41	34,500
Sub-Total		<u>39,500</u>
<u>Repair &amp; maintenance:</u>		
Other Repairs	110-4021-425-50-98	10,000
Sub-Total		<u>10,000</u>
<u>Capital Outlay</u>		
Communication Equipment	110-4021-425-80-05	300,000
Sub-Total		<u>300,000</u>
Total Fire Public Safety		471,530
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	25,500
Sub-Total		<u>25,500</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	3,300
City FICA-Social Security	110-4022-423-20-02	1,600
City FICA-Medicare	110-4022-423-20-03	400
Sub-Total		<u>5,300</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	4,000
Electricity	110-4022-423-30-24	1,600
Telephone	110-4022-423-30-75	3,100
Sub-Total		<u>8,700</u>
<u>Commodities:</u>		
Office supplies	110-4022-423-40-33	200
Radio parts	110-4022-423-40-41	500
Uniforms	110-4022-423-40-62	500
Rescue Equipment	110-4022-423-40-75	500
Other supplies	110-4022-423-40-98	500
Sub-Total		<u>2,200</u>
<u>Repairs &amp; Maintenance</u>		
Communications Equipment	110-4022-423-50-03	500
Equipment	110-4022-423-50-08	1,000
Office Equipment	110-4022-423-50-13	500
Radio Equipment	110-4022-423-50-17	500
Sub-Total		<u>2,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	500
Memberships	110-4022-423-60-37	250
Sub-Total		<u>750</u>
<u>Capital Outlay:</u>		
Building Improvements	110-4022-423-80-23	27,000

Sub-Total		27,000
<u>Interdepartmental charges:</u>		
Central garage services	110-4022-423-95-03	23,970
Sub-Total		<u>23,970</u>
Total ESDA - Civil Defense		95,920
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	369,400
Wages-Part Time	110-4025-424-10-02	59,700
Overtime-Full Time	110-4025-424-10-03	2,000
Sick Payout	110-4025-424-10-06	1,700
Sub-Total		<u>432,800</u>
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	51,200
City FICA-Social Security	110-4025-424-20-02	26,900
City FICA-Medicare	110-4025-424-20-03	6,300
Health insurance	110-4025-424-20-04	140,520
Dental Insurance	110-4025-424-20-05	8,370
Group Term Life Insurance	110-4025-424-20-06	1,130
Sub-Total		<u>234,420</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	40,000
Duplicating	110-4025-424-30-21	140
Microfilming	110-4025-424-30-40	5,000
Postage	110-4025-424-30-49	3,000
Professional Services	110-4025-424-30-52	10,000
Telephone	110-4025-424-30-75	1,910
Sub-Total		<u>60,050</u>
<u>Commodities:</u>		
Code books-bldg	110-4025-424-40-12	1,000
Office supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	1,400
Other supplies	110-4025-424-40-98	1,000
Sub-Total		<u>4,400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	2,600
Memberships	110-4025-424-60-37	630
Sub-Total		<u>3,230</u>
Total Building		734,900
Street & Bridge - Admin. - 110-6040		
<u>Personal services:</u>		
Wages-Full Time	110-6040-431-10-01	600,000
Wages-Part Time	110-6040-431-10-02	22,000
Overtime - Full Time	110-6040-431-10-03	11,600
Sick Payout	110-6040-431-10-06	5,900
Sub-Total		<u>639,500</u>
<u>Employee Benefits</u>		
City IMRF	110-6040-431-20-01	78,500
City FICA-Social Security	110-6040-431-20-02	39,700
City FICA-Medicare	110-6040-431-20-03	9,300
Health insurance	110-6040-431-20-04	979,330
Dental Insurance	110-6040-431-20-05	23,160
Group Term Life Insurance	110-6040-431-20-06	1,990
Worker's Compensation	110-6040-431-20-07	265,160
Unemployment Compensation	110-6040-431-20-08	2,500
Sub-Total		<u>1,399,640</u>

Contractual services:

Duplicating	110-6040-431-30-21	3,290
Engineering	110-6040-431-30-26	80,000
Postage	110-6040-431-30-49	20,600
Public notices	110-6040-431-30-54	2,000
Telephone	110-6040-431-30-75	47,490
Utility Location-JULIE	110-6040-431-30-80	4,000
Sub-Total		<u>157,380</u>

Commodities:

Minor Equipment	110-6040-431-40-31	3,500
Office supplies	110-6040-431-40-33	7,500
Vehicle licenses	110-6040-431-40-65	38,600
Other Supplies	110-6040-431-40-98	1,500
Sub-Total		<u>51,100</u>

Other expenses:

Confer, Seminars, & Training	110-6040-431-60-11	7,000
Memberships	110-6040-431-60-37	11,400
Subscriptions	110-6040-431-60-51	200
Sub-Total		<u>18,600</u>

Insurance:

Fire Insurance	110-6040-431-70-03	11,020
Sub-Total		<u>11,020</u>

Capital Outlay:

Vehicles	110-6040-431-80-06	29,000
Sub-Total		<u>29,000</u>

Interdepartmental charges:

Data processing	110-6040-431-95-01	261,640
Central garage service	110-6040-431-95-03	33,180
Sub-Total		<u>294,820</u>

Total Street & Bridge - Admin. 2,601,060

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	208,900
Wages-Part Time	110-6041-432-10-02	16,000
Overtime - Full Time	110-6041-432-10-03	600
Sick Payout	110-6041-432-10-06	1,300
Sub-Total		<u>226,800</u>

Employee Benefits

City IMRF	110-6041-432-20-01	27,000
City FICA-Social Security	110-6041-432-20-02	14,200
City FICA-Medicare	110-6041-432-20-03	3,400
Group Term Life Insurance	110-6041-432-20-06	590
Sub-Total		<u>45,190</u>

Contractual services:

Asphalt patching	110-6041-432-30-02	70,000
Barricade rental	110-6041-432-30-06	8,000
Concrete street rehab	110-6041-432-30-11	100,000
Electricity	110-6041-432-30-24	45,570
Equipment rental	110-6041-432-30-27	3,000
Pavement striping	110-6041-432-30-46	35,000
Rear Yard Drain Program	110-6041-432-30-55	100,000
Sidewalk slabjacking	110-6041-432-30-69	20,000
Sidewalk, curb & gutter repair	110-6041-432-30-70	50,000
Street sealing	110-6041-432-30-74	60,000
Waste disposal fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	10,000
Other Services	110-6041-432-30-98	194,000
Sub-Total		<u>710,570</u>

<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	60,000
Catch basin & pipe	110-6041-432-40-08	10,000
Chemicals	110-6041-432-40-09	1,500
Concrete	110-6041-432-40-14	15,000
Guard rails & fence materials	110-6041-432-40-20	2,500
Pavement Blades	110-6041-432-40-44	2,000
Sand, stone, brick & cement	110-6041-432-40-48	3,000
Signs, posts & paint	110-6041-432-40-52	45,000
Small tools	110-6041-432-40-53	3,500
Sweeper parts & brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	15,000
Other Supplies	110-6041-432-40-98	13,000
Sub-Total		<u>172,500</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	8,500
Lift stations, pumps & motors	110-6041-432-50-11	12,000
Sub-Total		<u>20,500</u>
<u>Capital Outlay:</u>		
Mobile Equipment	110-6041-432-80-07	20,000
Storm Sewers	110-6041-432-80-14	25,000
Roadway Improvements	110-6041-432-80-15	4,521,000
Sub-Total		<u>4,566,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	427,720
Sub-Total		<u>427,720</u>
Total Street & Alley Maintenance		6,169,280
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	225,000
Sub-Total		<u>225,000</u>
<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	28,600
City FICA-Social Security	110-6042-433-20-02	14,000
City FICA-Medicare	110-6042-433-20-03	3,300
Group Term Life Insurance	110-6042-433-20-06	400
Sub-Total		<u>46,300</u>
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	70,000
Other Services	110-6042-433-30-98	2,500
Sub-Total		<u>72,500</u>
<u>Commodities:</u>		
Minor Equipment	110-6042-433-40-31	3,500
Salt	110-6042-433-40-46	262,500
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	2,500
Sub-Total		<u>282,000</u>
<u>Repair &amp; maintenance:</u>		
Parts & Materials	110-6042-433-50-16	60,000
Sub-Total		<u>60,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>
Total Snow Removal & Ice Control		695,800

## Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	665,500
Wages-Part Time	110-6043-434-10-02	15,000
Overtime - Full Time	110-6043-434-10-03	11,500
Sick Payout	110-6043-434-10-06	8,000
Sub-Total		<u>700,000</u>

Employee Benefits

City IMRF	110-6043-434-20-01	87,000
City FICA-Social Security	110-6043-434-20-02	43,400
City FICA-Medicare	110-6043-434-20-03	10,200
Group Term Life Insurance	110-6043-434-20-06	1,190
Sub-Total		<u>141,790</u>

Contractual services:

Private Dutch Elm Disease Removals	110-6043-434-30-22	60,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	55,000
Professional Services	110-6043-434-30-52	0
Tree planting	110-6043-434-30-77	71,500
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	217,500
DED Injection Program	110-6043-434-30-91	0
Other Services	110-6043-434-30-98	10,000
Sub-Total		<u>467,000</u>

Commodities:

Chemicals	110-6043-434-40-09	4,000
Landscaping materials	110-6043-434-40-27	19,000
Plant materials	110-6043-434-40-39	8,000
Seed	110-6043-434-40-50	10,000
Small tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	150,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>222,500</u>

Repairs and maintenance:

Equipment	110-6043-434-50-08	3,000
Sub-Total		<u>3,000</u>

Capital Outlay:

Miscellaneous Equip.	110-6043-434-80-98	4,000
Sub-Total		<u>4,000</u>

Interdepartmental charges:

Central garage services	110-6043-434-95-03	302,350
Sub-Total		<u>302,350</u>

Total Forestry

1,840,640

## Electrical - 110-6044

Personal services:

Wages-Full Time	110-6044-435-10-01	157,700
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	2,100
Sick Payout	110-6044-435-10-06	3,500
Sub-Total		<u>167,000</u>

<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	20,800
City FICA-Social Security	110-6044-435-20-02	10,400
City FICA-Medicare	110-6044-435-20-03	2,500
Group Term Life Insurance	110-6044-435-20-06	530
Sub-Total		<u>34,230</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	167,310
Equipment Rental	110-6044-435-30-27	1,000
Signal Maintenance	110-6044-435-30-71	6,000
Sub-Total		<u>174,310</u>
<u>Commodities:</u>		
Cable	110-6044-435-40-06	8,000
Lamps	110-6044-435-40-26	20,000
Luminaries	110-6044-435-40-28	30,000
Panels	110-6044-435-40-37	4,000
Small tools	110-6044-435-40-53	500
Standards	110-6044-435-40-55	30,000
Traffic signals parts	110-6044-435-40-60	20,000
Conduit	110-6044-435-40-70	2,000
Handholes	110-6044-435-40-71	2,000
Other Supplies	110-6044-435-40-98	30,000
Sub-Total		<u>146,500</u>
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	5,000
Sub-Total		<u>9,000</u>
<u>Capital Outlay</u>		
Traffic Signals	110-6044-435-80-16	60,000
Sub-Total		<u>60,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6044-435-95-03	99,550
Sub-Total		<u>99,550</u>
Total Electrical		690,590
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	110,700
Rubbish Collection	110-6045-441-30-65	2,435,700
Yard Waste Program	110-6045-441-30-83	233,600
Sub-Total		<u>2,780,000</u>
<u>Commodities:</u>		
Other supplies	110-6045-441-40-98	17,000
Sub-Total		<u>17,000</u>
<u>Other expenses:</u>		
Recycling education program	110-6045-441-60-46	2,000
Sub-Total		<u>2,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6045-441-95-01	93,440
Sub-Total		<u>93,440</u>
Total Rubbish Disposal		2,892,440

Muni. Bldgs. - Repair and Mnt. - 110-6046

Personal services:

Wages-Full Time	110-6046-418-10-01	209,500
Wages-Part Time	110-6046-418-10-02	15,000
Overtime - Full Time	110-6046-418-10-03	8,500
Sick Payout	110-6046-418-10-06	1,500
Sub-Total		<u>234,500</u>

Employee Benefits

City IMRF	110-6046-418-20-01	29,300
City FICA-Social Security	110-6046-418-20-02	14,600
City FICA-Medicare	110-6046-418-20-03	3,400
Group Term Life Insurance	110-6046-418-20-06	170
Sub-Total		<u>47,470</u>

Contractual services:

Custodial Service	110-6046-418-30-14	75,000
Electricity	110-6046-418-30-24	790
Elevator Maintenance	110-6046-418-30-25	2,000
Engineering	110-6046-418-30-26	50,000
Fuel	110-6046-418-30-29	49,180
Sub-Total		<u>176,970</u>

Commodities:

Janitorial supplies	110-6046-418-40-24	26,000
Small tools	110-6046-418-40-53	3,000
Other supplies	110-6046-418-40-98	10,000
Sub-Total		<u>39,000</u>

Repair & Maintenance:

Building	110-6046-418-50-01	100,000
Sub-Total		<u>100,000</u>

Other expenses:

110 Cottage Hill	110-6046-418-60-69	30,000
Sub-Total		<u>30,000</u>

Insurance:

Fire insurance	110-6046-418-70-03	4,090
Sub-Total		<u>4,090</u>

Capital Outlay:

Building Improvements	110-6046-418-80-23	12,000
Miscellaneous Equipment	110-6046-418-80-98	4,000
Sub-Total		<u>16,000</u>

Total Municipal Buildings 648,030

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	645,500
Wages-Part Time	110-6047-512-10-02	16,000
Overtime - Full Time	110-6047-512-10-03	6,500
Sick Payout	110-6047-512-10-06	3,400
Sub-Total		<u>671,400</u>

Employee Benefits

City IMRF	110-6047-512-20-01	84,900
City FICA-Social Security	110-6047-512-20-02	41,700
City FICA-Medicare	110-6047-512-20-03	9,800
Group Term Life Insurance	110-6047-512-20-06	1,130
Sub-Total		<u>137,530</u>

<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	210,000
Gasoline	110-6047-512-40-19	325,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	30,600
Small tools	110-6047-512-40-53	6,500
Other supplies	110-6047-512-40-98	25,000
Sub-Total		<u>601,600</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	3,000
Commercial repairs	110-6047-512-50-02	120,000
Equipment	110-6047-512-50-08	6,500
Parts and materials	110-6047-512-50-16	240,000
Tires and tubes	110-6047-512-50-20	45,000
Sub-Total		<u>414,500</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,000
Sub-Total		<u>4,000</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	14,570
Sub-Total		<u>14,570</u>
<u>Capital Outlay:</u>		
Software	110-6047-512-80-21	155,000
Miscellaneous Equipment	110-6047-512-80-98	34,000
Sub-Total		<u>189,000</u>
Total Central Equipment Maintenance		2,032,600
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land Improvements	110-6048-513-80-22	85,000
Street Improvements	110-6048-513-80-25	1,485,000
Sidewalk Improvements	110-6048-513-80-34	200,000
Total Public Benefits		<u>1,770,000</u>
Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	3,000
Seniors' assistance program	110-0083-443-60-48	67,000
Seniors' taxi subsidy	110-0083-443-60-49	35,000
Youth Commission	110-0083-443-60-57	5,000
Senior Citizens Comm	110-0083-443-60-85	1,000
Sub-Total		<u>143,000</u>
Total Human Services		143,000
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	220,260
Mosquito abatement	110-0084-442-30-42	186,200
Sub-Total		<u>406,460</u>
Total Public Health		406,460
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	244,000
Wages-Part Time	110-7060-451-10-02	105,000

Sick Payout	110-7060-451-10-06	2,600
Sub-Total		<u>351,600</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	41,200
City FICA-Social Security	110-7060-451-20-02	21,800
City FICA-Medicare	110-7060-451-20-03	5,100
Health insurance	110-7060-451-20-04	51,750
Dental Insurance	110-7060-451-20-05	3,380
Group Term Life Insurance	110-7060-451-20-06	1,080
Unemployment Compensation	110-7060-451-20-08	19,000
Sub-Total		<u>143,310</u>
<u>Contractual services:</u>		
Consultant Fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	600
Fuel	110-7060-451-30-29	80
Postage	110-7060-451-30-49	12,600
Professional Services	110-7060-451-30-52	20,000
Conservation of Artifacts	110-7060-451-30-60	0
Telephone	110-7060-451-30-75	5,820
Other services	110-7060-451-30-98	5,000
Sub-Total		<u>59,100</u>
<u>Commodities:</u>		
Data Processing Software	110-7060-451-40-16	2,000
Minor equipment	110-7060-451-40-31	500
Office supplies	110-7060-451-40-33	4,200
Resale Merchandise	110-7060-451-40-43	2,500
Other supplies	110-7060-451-40-98	1,000
Sub-Total		<u>10,200</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	5,000
Equipment	110-7060-451-50-08	1,000
Office Equipment	110-7060-451-50-13	0
Other Repairs	110-7060-451-50-98	400
Sub-Total		<u>6,400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	500
Grant EHS	110-7060-451-60-29	14,600
Memberships	110-7060-451-60-37	3,000
EHMF Endowment	110-7060-451-60-39	74,800
Personnel recruitment	110-7060-451-60-42	500
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	43,500
Subscriptions	110-7060-451-60-51	1,000
Travel	110-7060-451-60-54	1,500
Archives/Manuscripts	110-7060-451-60-64	1,000
Educational Programs	110-7060-451-60-65	13,100
Other Expenses	110-7060-451-60-98	9,000
Sub-Total		<u>177,500</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,400
Fire and contents insurance	110-7060-451-70-03	3,470
Sub-Total		<u>5,870</u>
<u>Capital Outlay:</u>		
Furniture and fixtures	110-7060-451-80-01	0
Office Equipment	110-7060-451-80-02	0
Building Improvements	110-7060-451-80-23	60,000
Miscellaneous Equipment	110-7060-451-80-98	0
Sub-Total		<u>60,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	56,070
Sub-Total		<u>56,070</u>
Total Museums		870,050
Visitor & Tourism - 110-0094		
<u>Personal services:</u>		
Wages-Part Time	110-0094-454-10-02	25,900
Sub-Total		<u>25,900</u>
<u>Employee Benefits</u>		
City IMRF	110-0094-454-20-01	3,300
City FICA-Social Security	110-0094-454-20-02	1,600
City FICA-Medicare	110-0094-454-20-03	400
Sub-Total		<u>5,300</u>
<u>Contractual services:</u>		
Professional Services	110-0094-454-30-52	1,000
Telephone	110-0094-454-30-75	310
Sub-Total		<u>1,310</u>
<u>Commodities</u>		
Office Supplies	110-0094-454-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Conference, Seminars and Training	110-0094-454-60-11	500
Community Grant Program	110-0094-454-60-32	93,000
Memberships	110-0094-454-60-37	100
Public Information Program	110-0094-454-60-45	25,000
Subscriptions	110-0094-454-60-51	50
Travel	110-0094-454-60-54	500
Other Expenses	110-0094-454-60-98	12,000
Sub-Total		<u>155,150</u>
Total Visitor & Tourism		187,760
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	98,000
Telephone	110-0086-453-30-75	760
Sub-Total		<u>98,760</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	500
Video Cassettes	110-0086-453-40-66	2,400
Sub-Total		<u>2,900</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	110-0086-453-50-08	500
Sub-Total		<u>500</u>
<u>Capital Outlay:</u>		
Miscellaneous equipment	110-0086-453-80-98	2,000
Sub-Total		<u>2,000</u>
Total Cable Television		104,160
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Debt Service GO Bonds	110-0098-515-98-37	403,355
Sub-Total		<u>403,355</u>
Total Transfers (Other Financing Uses)		403,355
Total General Fund		<u>51,815,243</u>

Capital Improvement Fund - 111 0098

Interfund Transfers

Transfer To General Fund	111-0098-515-98-01	6,825,100
Transfer To Parking System	111-0098-515-98-17	0
Transfer To Public Facilities	111-0098-515-98-29	0
Transfer To Debt Service GO Bonds	111-0098-515-98-37	2,005,725
Transfer To Stormwater	111-0098-515-98-39	900,000
Sub-Total		<u>9,730,825</u>

Total Capital Improvement Fund

9,730,825

Library Operating Fund - 210 8070

Personal Services

Wages-Full Time	210-8070-452-10-01	1,585,000
Wages-Part Time	210-8070-452-10-02	1,420,000
Overtime-Full Time	210-8070-452-10-03	120,000
Sub-Total		<u>3,125,000</u>

Employee Benefits

City IMRF	210-8070-452-20-01	222,000
City FICA-Social Security	210-8070-452-20-02	187,000
City FICA-Medicare	210-8070-452-20-03	45,500
Health insurance	210-8070-452-20-04	248,000
Dental Insurance	210-8070-452-20-05	12,500
Group Term Life Insurance	210-8070-452-20-06	6,400
Worker's Compensation	210-8070-452-20-07	10,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>732,400</u>

Contractual Services

Audit	210-8070-452-30-03	2,500
Automated Circ System	210-8070-452-30-04	62,000
Banking Expense	210-8070-452-30-05	500
Custodial Services	210-8070-452-30-14	77,000
Fuel	210-8070-452-30-29	40,000
Programs	210-8070-452-30-37	110,000
Postage	210-8070-452-30-49	22,000
Professional Services	210-8070-452-30-52	150,000
Public Information	210-8070-452-30-53	65,000
Telephone	210-8070-452-30-75	22,000
Water	210-8070-452-30-82	16,500
Other Services	210-8070-452-30-98	110,000
Sub-Total		<u>677,500</u>

Commodities

Audio Cassettes	210-8070-452-40-03	80,000
Books	210-8070-452-40-04	781,300
Janitorial Supplies	210-8070-452-40-24	24,000
Minor Equipment	210-8070-452-40-31	6,000
Office & Catalog Supplies	210-8070-452-40-33	50,000
Other Non-Print Material	210-8070-452-40-35	2,600
Other Printed Materials	210-8070-452-40-36	2,000
Periodicals	210-8070-452-40-38	43,000
Records/Comp Disks	210-8070-452-40-42	25,000
Stationery & Printing	210-8070-452-40-56	4,000
Video Cassettes/DVDs	210-8070-452-40-66	66,000
CD ROM	210-8070-452-40-69	11,000
Other Supplies	210-8070-452-40-98	69,000
Sub-Total		<u>1,163,900</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	43,000
Equipment	210-8070-452-50-08	130,000
Grounds	210-8070-452-50-09	22,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>201,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	500
Confer, Seminars, & Training	210-8070-452-60-11	10,000
Contingent	210-8070-452-60-12	2,000
Memberships	210-8070-452-60-37	13,500
Rentals	210-8070-452-60-47	16,400
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>54,400</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	33,000
Sub-Total		<u>33,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	30,000
Land Improvements	210-8070-452-80-22	10,000
Building Improvements	210-8070-452-80-23	10,000
Miscellaneous Equipment	210-8070-452-80-98	55,000
Sub-Total		<u>105,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,489,200
Sub-Total		<u>1,489,200</u>
Total Library Operating Fund		<u><u>7,581,400</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	66,000
Sub-Total		<u>66,000</u>
Total Library Gavin Fund		<u><u>66,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	30,000
Sub-Total		<u>30,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>30,000</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>

Library B&I Series 2002 Fund - 219 8099

Debt Service

Interest Series 2003	219-8099-452-90-19	225,765
Interest Series 2004	219-8099-452-90-20	224,870
Interest Series 2005	219-8099-452-90-21	212,565
Principal Series 2003	219-8099-452-90-45	56,000
Principal Series 2004	219-8099-452-90-46	40,000
Principal Series 2005	219-8099-452-90-47	730,000
Sub-Total		<u>1,489,200</u>

Total Library B&I Series 2002 Fund 1,489,200

Motor Fuel Tax

Streets - 250 6041

Personal Services

Wages-Full Time	250-6041-432-10-01	621,500
Overtime - Full Time	250-6041-432-10-03	23,000
Sick Payout	250-6041-432-10-06	2,700
Sub-Total		<u>647,200</u>

Employee Benefits

City IMRF	250-6041-432-20-01	82,200
City FICA-Social Security	250-6041-432-20-02	40,200
City FICA-Medicare	250-6041-432-20-03	9,400
Group Term Life Insurance	250-6041-432-20-06	480
Sub-Total		<u>132,280</u>

Total MFT Streets 779,480

Electrical - 250 6044

Personal Services

Wages-Full Time	250-6044-435-10-01	269,100
Overtime - Full Time	250-6044-435-10-03	10,500
Sick Payout	250-6044-435-10-06	4,400
Sub-Total		<u>284,000</u>

Employee Benefits

City IMRF	250-6044-435-20-01	36,100
City FICA-Social Security	250-6044-435-20-02	17,600
City FICA-Medicare	250-6044-435-20-03	4,200
Group Term Life Insurance	250-6044-435-20-06	190
Sub-Total		<u>58,090</u>

Total MFT Electrical 342,090

Total Motor Fuel Tax Fund 1,121,570

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

Wages-Full Time	510-6050-501-10-01	566,500
Wages-Part Time	510-6050-501-10-02	13,800
Overtime - Full Time	510-6050-501-10-03	2,000
Sick Payout	510-6050-501-10-06	5,100
Sub-Total		<u>587,400</u>

<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	74,600
City FICA-Social Security	510-6050-501-20-02	36,500
City FICA-Medicare	510-6050-501-20-03	8,600
Health insurance	510-6050-501-20-04	349,670
Dental Insurance	510-6050-501-20-05	3,470
Group Term Life Insurance	510-6050-501-20-06	1,590
Worker's Compensation	510-6050-501-20-07	17,810
Unemployment Compensation	510-6050-501-20-08	1,500
Sub-Total		<u>493,740</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	5,600
Banking Expenses	510-6050-501-30-05	12,000
Collection Agency Fees	510-6050-501-30-09	100
Duplicating	510-6050-501-30-21	1,970
Engineering	510-6050-501-30-26	37,000
Postage	510-6050-501-30-49	18,740
Professional Services	510-6050-501-30-52	79,000
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	6,840
Utility Locating Service	510-6050-501-30-80	4,500
Sub-Total		<u>170,250</u>
<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	3,500
Office Supplies	510-6050-501-40-33	500
Other Supplies	510-6050-501-40-98	4,500
Sub-Total		<u>8,500</u>
<u>Other Expenses</u>		
Bad Debts	510-6050-501-60-03	5,000
Confer, Seminars, & Training	510-6050-501-60-11	8,000
Depreciation Water	510-6050-501-60-17	647,435
Memberships	510-6050-501-60-37	10,600
Sub-Total		<u>671,035</u>
<u>Debt Retirement</u>		
Interest Corp Series 2004	510-6050-501-90-20	1,710
Interest Corp Series 2005	510-6050-501-90-21	2,985
Principal Corp Series 2004	510-6050-501-90-46	16,000
Principal Corp Series 2005	510-6050-501-90-47	200
DuPage Water Comm Debt	510-6050-501-90-90	356,830
Sub-Total		<u>377,725</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	242,950
Sub-Total		<u>242,950</u>
Total Water Administration		2,551,600
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	287,200
Overtime - Full Time	510-6051-501-10-03	15,000
Sick Payout	510-6051-501-10-06	2,000
Sub-Total		<u>304,200</u>

<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	38,600
City FICA-Social Security	510-6051-501-20-02	18,900
City FICA-Medicare	510-6051-501-20-03	4,500
Group Term Life Insurance	510-6051-501-20-06	1,130
Sub-Total		<u>63,130</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	2,930,000
Electricity	510-6051-501-30-24	55,950
Laboratory Services	510-6051-501-30-33	9,000
Sub-Total		<u>2,994,950</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,200
Oil	510-6051-501-40-34	1,800
Other	510-6051-501-40-98	1,800
Sub-Total		<u>5,800</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	6,000
Computer Equipment	510-6051-501-50-04	47,000
Equipment	510-6051-501-50-08	2,500
Sub-Total		<u>55,500</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,160
Sub-Total		<u>3,160</u>
Total Water Production		3,426,740
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	998,500
Wages-Part Time	510-6052-501-10-02	5,500
Overtime - Full Time	510-6052-501-10-03	120,000
Sick Payout	510-6052-501-10-06	7,800
Sub-Total		<u>1,131,800</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	143,800
City FICA-Social Security	510-6052-501-20-02	70,200
City FICA-Medicare	510-6052-501-20-03	16,500
Group Term Life Insurance	510-6052-501-20-06	1,400
Sub-Total		<u>231,900</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6052-501-30-02	30,000
Barricade Rental	510-6052-501-30-06	1,200
Concrete Street Rehab	510-6052-501-30-11	75,000
Electricity	510-6052-501-30-24	85,390
Maintenance of Mains	510-6052-501-30-38	40,000
Professional Services	510-6052-501-30-52	20,000
Telephone	510-6052-501-30-75	8,120
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	75,000
Fire Hydrant Repair	510-6052-501-30-86	75,000
Other Services	510-6052-501-30-98	15,000
Sub-Total		<u>499,710</u>

<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	45,000
Hydrants	510-6052-501-40-23	85,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	35,000
Stone	510-6052-501-40-57	65,000
Uniforms	510-6052-501-40-62	15,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	15,000
Water Meters	510-6052-501-40-68	350,000
Other Supplies	510-6052-501-40-98	17,500
Sub-Total		<u>687,500</u>
<u>Repair &amp; Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	110,000
Equipment	510-6052-501-50-08	6,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	24,000
Sub-Total		<u>152,000</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	9,470
Sub-Total		<u>9,470</u>
<u>Capital Outlay</u>		
Watermains	510-6052-501-80-12	970,000
Sub-Total		<u>970,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	200,950
Sub-Total		<u>200,950</u>
Total Water Distribution		3,883,330
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	649,500
Wages-Part Time	510-6055-502-10-02	13,800
Overtime - Full Time	510-6055-502-10-03	13,000
Sick Payout	510-6055-502-10-06	6,200
Sub-Total		<u>682,500</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	86,700
City FICA-Social Security	510-6055-502-20-02	42,300
City FICA-Medicare	510-6055-502-20-03	9,900
Health insurance	510-6055-502-20-04	237,210
Dental Insurance	510-6055-502-20-05	1,780
Group Term Life Insurance	510-6055-502-20-06	1,840
Worker's Compensation	510-6055-502-20-07	75,850
Unemployment Compensation	510-6055-502-20-08	8,800
Sub-Total		<u>464,380</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	9,450
Banking Expenses	510-6055-502-30-05	12,000
Duplicating	510-6055-502-30-21	40
Engineering	510-6055-502-30-26	12,000
Asset Appraisal Service	510-6055-502-30-31	5,000
Postage	510-6055-502-30-49	15,330
Telephone	510-6055-502-30-75	22,110
Sub-Total		<u>75,930</u>

<u>Commodities</u>		
Minor Equipment	510-6055-502-40-31	1,000
Other Supplies	510-6055-502-40-98	4,000
Sub-Total		<u>5,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6055-502-60-03	5,000
Depreciation Wastewater	510-6055-502-60-16	1,650,150
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,689,150</u>
<u>Debt Retirement</u>		
1999 IEPA Loan -Interest	510-6055-502-90-13	26,500
2000 IEPA Loan -Interest	510-6055-502-90-14	8,785
2010 IEPA Loan -Interest	510-6055-502-90-17	240,000
2004 G.O. Bonds -Interest	510-6055-502-90-20	1,710
2005 G.O. Bonds -Interest	510-6055-502-90-21	2,985
2008 G.O. Bonds -Interest	510-6055-502-90-24	30,970
2009A G.O. Bonds -Interest	510-6055-502-90-26	37,480
2010 G.O. Bonds -Interest	510-6055-502-90-27	50,000
1999 IEPA Loan - Principal	510-6055-502-90-39	91,535
2000 IEPA Loan - Principal	510-6055-502-90-40	29,810
2010 IEPA Loan - Principal	510-6055-502-90-43	288,180
2004 G.O. Bonds-Principal	510-6055-502-90-46	16,000
2005 G.O. Bonds-Principal	510-6055-502-90-47	200
2008 G.O. Bonds-Principal	510-6055-502-90-52	10,590
2009A G.O. Bonds-Principal	510-6055-502-90-54	202,740
Sub-Total		<u>1,037,485</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	242,950
Sub-Total		<u>242,950</u>
Total Wastewater Administration		4,197,395
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	446,600
Wages-Part Time	510-6056-502-10-02	6,500
Overtime - Full Time	510-6056-502-10-03	31,700
Sick Payout	510-6056-502-10-06	3,100
Sub-Total		<u>487,900</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	61,200
City FICA-Social Security	510-6056-502-20-02	30,300
City FICA-Medicare	510-6056-502-20-03	7,100
Group Term Life Insurance	510-6056-502-20-06	1,410
Sub-Total		<u>100,010</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	20,000
Engineering	510-6056-502-30-26	38,000
Fuel	510-6056-502-30-29	9,610
Manhole & Sewer Cleaning	510-6056-502-30-39	105,000
Professional Services	510-6056-502-30-52	2,500
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	15,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	50,000
San. Sewer-Priv. Lien Reimb	510-6056-502-30-90	50,000
Sub-Total		<u>340,110</u>
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	20,000
Minor Equipment	510-6056-502-40-31	10,000
Sand-Stone-Concrete	510-6056-502-40-49	12,500

Other	510-6056-502-40-98	20,000
Sub-Total		<u>62,500</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6056-502-50-01	24,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	14,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	27,000
Sub-Total		<u>75,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,160
Sub-Total		<u>3,160</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	275,000
Sewer Repl/Lining	510-6056-502-80-13	1,725,000
San.Sewer Lift Sta Imprv	510-6056-502-80-18	60,000
Sub-Total		<u>2,060,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	44,250
Sub-Total		<u>44,250</u>
Total Maintenance of Sanitary Sewers		3,172,930
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	730,000
Wages-Part Time	510-6057-502-10-02	59,400
Overtime - Full Time	510-6057-502-10-03	58,500
Sick Payout	510-6057-502-10-06	4,400
Sub-Total		<u>852,300</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	106,400
City FICA-Social Security	510-6057-502-20-02	52,900
City FICA-Medicare	510-6057-502-20-03	12,400
Group Term Life Insurance	510-6057-502-20-06	1,590
Sub-Total		<u>173,290</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	12,000
Electricity	510-6057-502-30-24	523,310
Engineering	510-6057-502-30-26	18,000
Fuel	510-6057-502-30-29	56,340
Laboratory Services	510-6057-502-30-33	32,000
Removal of Sludge	510-6057-502-30-58	161,000
Sub-Total		<u>802,650</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	42,500
Chlorine	510-6057-502-40-10	45,000
Janitorial Supplies	510-6057-502-40-24	3,300
Laboratory Supplies	510-6057-502-40-25	11,500
Minor Equipment	510-6057-502-40-31	20,000
Oil & Grease	510-6057-502-40-34	12,500
Other Supplies	510-6057-502-40-98	9,000
Sub-Total		<u>143,800</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	115,000
Equipment	510-6057-502-50-08	75,000
Instrumentation	510-6057-502-50-10	29,000
Sub-Total		<u>219,000</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	37,030
Sub-Total		<u>37,030</u>

<u>Capital Outlay</u>		
Vehicles	510-6057-502-80-04	600,000
WWTP Improvements	510-6057-502-80-20	7,917,000
Sub-Total		<u>8,517,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	40,560
Sub-Total		<u>40,560</u>
Total Wastewater Treatment Plant		10,785,630
Total Municipal Utility Fund		<u><u>28,017,625</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	149,400
Overtime - Full Time	530-0088-503-10-03	9,800
Sick Payout	530-0088-503-10-06	400
Sub-Total		<u>159,600</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	20,300
City FICA-Social Security	530-0088-503-20-02	9,900
City FICA-Medicare	530-0088-503-20-03	2,400
Health insurance	530-0088-503-20-04	22,260
Dental Insurance	530-0088-503-20-05	2,020
Group Term Life Insurance	530-0088-503-20-06	320
Sub-Total		<u>57,200</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,750
Collection Agency	530-0088-503-30-09	17,000
Electricity	530-0088-503-30-24	51,160
Elevator Maint.	530-0088-503-30-25	10,500
Engineering	530-0088-503-30-26	10,000
Postage	530-0088-503-30-49	7,050
Rentals Off Street Parking	530-0088-503-30-59	77,500
Snow Removal	530-0088-503-30-72	5,000
Telephone	530-0088-503-30-75	300
Sub-Total		<u>180,260</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	6,000
Other Supplies	530-0088-503-40-98	23,000
Sub-Total		<u>29,000</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	530-0088-503-50-08	18,500
Municipal Parking Deck Maint.	530-0088-503-50-14	10,000
Parking Lots	530-0088-503-50-15	20,000
Sub-Total		<u>48,500</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	451,500
Sub-Total		<u>451,500</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	3,100,000
Sub-Total		<u>3,100,000</u>
<u>Debt Service</u>		
2008 G.O. Bonds-Interest	530-0088-503-90-24	975
2009 G.O. Bonds-Interest	530-0088-503-90-25	191,540
2008 G.O. Bonds-Principal	530-0088-503-90-52	7,025
2009 G.O. Bonds-Principal	530-0088-503-90-53	175,000
Sub-Total		<u>374,540</u>

<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	93,440
Central Garage Services	530-0088-503-95-03	16,590
Sub-Total		<u>110,030</u>
Total Parking System Fund		<u><u>4,510,630</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	950,000
Sub-Total		<u>950,000</u>
Total Stormwater Detention Projects		<u><u>950,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	175,000
Sub-Total		<u>175,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	30,000
City Centre, Inc.	310-0089-461-60-61	599,100
Sub-Total		<u>629,100</u>
<u>Capital Outlay</u>		
Land Acquisition	310-0089-461-80-04	2,100,000
Streetscape	310-0089-461-80-24	1,050,000
Other Public Improvements	310-0089-461-80-26	50,000
Facade Renovation	310-0089-461-80-27	250,000
Sub-Total		<u>3,450,000</u>
<u>Debt Service</u>		
Interest	310-0089-461-90-01	73,750
Sub-Total		<u>73,750</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	461,870
Sub-Total		<u>461,870</u>
Total Redevelopment Projects Fund		<u><u>4,789,720</u></u>
Industrial Development - 320 0090		
<u>Contractual Services</u>		
Professional Services	320-0090-462-30-52	15,000
Sub-Total		<u>15,000</u>
<u>Other Expenses</u>		
Other Expenses	320-0090-462-60-98	660,000
Sub-Total		<u>660,000</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	10,000
Sub-Total		<u>10,000</u>
Total Industrial Development Projects Fund		<u><u>685,000</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Consultant Fees	325-0092-462-30-12	2,000
Professional Services	325-0092-462-30-52	2,000
Sub-Total		<u>4,000</u>

<u>Capital Outlay</u>		
Property/Land Acquisition	320-0092-465-80-04	1,500,000
Sub-Total		<u>1,500,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	77,445
Sub-Total		<u>77,445</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,581,445</u></u>
Corp Purpose Series 2006 Fund - 360 0000		
<u>Interfund Transfers</u>		
Transfer To Redevelopment	360-0000-463-98-10	407,428
Sub-Total		<u>407,428</u>
Total Corp Purpose Series 2006 Fund		<u><u>407,428</u></u>
Corp Purpose Series 2009 Fund - 362 0000		
<u>Interfund Transfers</u>		
Transfer To Capital Improvement	362-0000-463-98-02	4,004,867
Sub-Total		<u>4,004,867</u>
Total Corp Purpose Series 2009 Fund		<u><u>4,004,867</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2003	405-0000-471-90-19	125,790
Interest Series 2004	405-0000-471-90-20	39,400
Interest Series 2005	405-0000-471-90-21	68,800
Interest Series 2006	405-0000-471-90-22	320,340
Interest Series 2008	405-0000-471-90-24	282,940
Interest Series 2009	405-0000-471-90-25	191,540
Interest Series 2009A	405-0000-471-90-26	63,335
Principal Series 2003	405-0000-471-90-45	399,000
Principal Series 2004	405-0000-471-90-46	368,000
Principal Series 2005	405-0000-471-90-47	4,600
Principal Series 2006	405-0000-471-90-48	335,000
Principal Series 2008	405-0000-471-90-52	232,390
Principal Series 2009	405-0000-471-90-53	175,000
Principal Series 2009A	405-0000-471-90-54	342,260
Sub-Total		<u>2,948,395</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,948,395</u></u>
Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	2,000
Sub-Total		<u>2,000</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	956,055
1998 Revenue Bonds-Principal	416-0000-471-90-38	900,000
Sub-Total		<u>1,856,055</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,858,055</u></u>

Glos Mausoleum Fund - 720 0000		
<u>Repairs &amp; Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u><u>1,000</u></u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	33,500
Sub-Total		<u>33,500</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	1,900,500
Administration	750-0000-491-60-59	8,000
Sub-Total		<u>1,908,500</u>
Total Firemen's Pension Fund		<u><u>1,942,000</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	44,800
Sub-Total		<u>44,800</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	2,949,705
Administration	760-0000-491-60-59	16,000
Sub-Total		<u>2,965,705</u>
Total Police Pension Fund		<u><u>3,010,505</u></u>
Working Cash Fund		
<u>Interfund Transfers</u>		
Transfer to General Fund	770-0000-492-98-01	0
Sub-Total		<u>0</u>
Total Working Cash Fund		<u><u>0</u></u>
<b>Total Expenditures - All Funds</b>		
<b>(Does not include contributions/uses of Fund Balance)</b>		<u><u>126,543,908</u></u>

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110

<u>Taxes</u>		
Current Taxes-Corp	110-0000-311-01-01	4,839,839
Current Taxes-R & B	110-0000-311-01-02	225,700
Current Taxes-Debt Service	110-0000-311-01-03	2,332,651
Current Taxes-SSA III & V	110-0000-311-01-08	45,000
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,422,490
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,969,388
Current Taxes-SSA VI	110-0000-311-01-16	180,100
Current Taxes-SSA VII	110-0000-311-01-17	128,700
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(45,000)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(180,100)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(128,700)
Property Tax Rebate	110-0000-311-01-90	(10,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	100
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	100
Prior Taxes-Police Pension Fund	110-0000-311-02-11	100
Prior Taxes-SSA VII	110-0000-311-02-17	50
Sales Tax	110-0000-312-01-01	7,700,000
Sales Tax-Auto Rental	110-0000-312-01-02	39,300
Sales Tax-Local Use	110-0000-312-01-04	520,000
Sales Tax-Gaming Tax	110-0000-312-01-05	6,000
Sales Tax Rebate	110-0000-312-01-11	(50,000)
Home Rule Sales Tax	110-0000-312-02-00	2,320,000
Utility Tax - Electric	110-0000-313-01-00	1,744,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(2,500)
Utility Tax - Gas	110-0000-313-02-00	454,200
Rebate Util. Tax - Gas	110-0000-313-02-02	(100)
Utility Tax - Telephone	110-0000-313-03-00	2,515,200
Utility Tax - Telephone Contra	110-0000-313-03-01	(628,800)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(14,000)
Foreign Fire Insurance	110-0000-314-00-00	62,800
Municipal Hotel Tax	110-0000-315-00-00	381,600
R.E. Transfer Tax	110-0000-316-00-00	297,000
Food and Beverage Tax	110-0000-317-00-00	855,000
Sub-Total		26,980,618
<u>Intergovernmental Revenue</u>		
State Income Tax	110-0000-321-01-00	3,334,000
State Income Tax Contra	110-0000-321-02-00	(2,667,200)
Replacement Tax	110-0000-321-03-00	218,500
Replacement Tax-Fire Pension	110-0000-321-03-01	40,200
Replacement Tax-Police Pension	110-0000-321-03-02	55,600
Motor Fuel Tax	110-0000-321-04-00	250,000
Federal Grants-City	110-0000-322-01-01	1,774,800
State Grants - City	110-0000-322-02-00	493,900
Other Grants-City	110-0000-322-03-00	620,500
Sub-Total		4,120,300
<u>Licenses</u>		
Business	110-0000-331-01-00	3,500
Contractors	110-0000-331-02-00	100,000
Liquor	110-0000-331-03-00	214,200
Entertainment	110-0000-331-04-00	18,000
Taxi	110-0000-331-05-00	10,000
Animal	110-0000-331-06-00	2,600
Vehicle Licenses	110-0000-331-07-00	1,245,000
Cable Franchise Fees	110-0000-331-08-00	670,800
Cell Phone Franchise Fees	110-0000-331-10-00	120,500

License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	42,000
Sub-Total		<u>2,442,600</u>
<u>Permits</u>		
Building	110-0000-332-01-00	760,000
Electrical	110-0000-332-02-00	7,500
Truck Permit Fees	110-0000-332-04-00	17,000
Fire Protection Permits	110-0000-332-05-00	1,500
Miscellaneous	110-0000-332-98-00	153,000
Sub-Total		<u>939,000</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,672,300
Refuse Sticker	110-0000-341-02-00	140,000
Yard Waste Program	110-0000-341-03-00	272,300
Police Protection	110-0000-341-06-00	62,900
Industrial Revenue Bond	110-0000-341-09-00	35,000
Park District-Gasoline	110-0000-341-15-00	70,900
School District-Gasoline	110-0000-341-16-00	43,700
Park District-Equip. Maintenance	110-0000-341-17-00	112,200
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	327,000
Radio Alarm Services	110-0000-341-26-00	372,500
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		<u>4,136,800</u>
<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	767,000
Liquor	110-0000-351-02-00	2,000
Vehicle Sticker Fines	110-0000-351-04-00	182,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(72,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	10,500
Court Fines - Supervision	110-0000-351-06-00	48,800
Administrative Tow	110-0000-351-09-00	300,000
Miscellaneous	110-0000-351-98-00	10,000
Sub-Total		<u>1,248,300</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	47,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	5
Interest Income-Claims	110-0000-361-04-00	8,800
Interest-Fire Equipment	110-0000-361-05-00	125
Interest-Sesqui	110-0000-361-06-00	5
Trust & Deposit	110-0000-361-09-00	575
Tsf from Payroll Fund	110-0000-361-10-00	50
Virginia Lane Townhome - Loan	110-0000-361-23-00	200
1998 Sales Tax Escrow	110-0000-361-27-00	21,000
DuPage Mayors/Mgrs Loan	110-0000-361-28-00	1,000
Sub-Total		<u>78,760</u>
<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	65,000
Public Hearing Fees	110-0000-371-04-00	30,000
DARE Income	110-0000-371-05-00	4,000
Recycling	110-0000-371-06-00	5,000
Property Damage	110-0000-371-08-00	90,000
Tree Removal	110-0000-371-09-00	5,000
Sale of Assets	110-0000-371-12-00	20,000
Rental Income	110-0000-371-13-00	10,200
Museum Trust Fund	110-0000-371-14-00	79,800
Hst Museum-Merchandise	110-0000-371-15-00	5,000
EHS Gifts	110-0000-371-16-00	14,600
Veteran's Memorial	110-0000-371-17-00	500
Employee Health Ins. Contribution	110-0000-371-18-00	342,050

Employee Dental Ins. Contribution	110-0000-371-19-00	121,430
Retiree Health Ins Contrib.	110-0000-371-20-00	320,001
Retiree Dental Ins. Contribution	110-0000-371-21-00	19,690
Antique Fire Truck	110-0000-371-24-01	5,000
Rear Yard Drain	110-0000-371-25-00	50,000
Hst Museum Donation/Gift	110-0000-371-36-00	2,000
NSF Check Fee	110-0000-371-38-00	500
False Alarm Fee	110-0000-371-39-00	10,000
Taxi Cab County Program	110-0000-371-40-00	5,000
Fire Programs	110-0000-371-42-00	25,000
TIF Surplus Distribution	110-0000-371-50-00	30,000
Miscellaneous	110-0000-371-98-00	175,000
Sub-Total		<u>1,434,771</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,868,850
Central Garage	110-0000-381-03-00	1,853,590
Revenue Replacement	110-0000-381-04-00	53,400
Sub-Total		<u>3,775,840</u>
<u>Interfund Transfers</u>		
Transfer From CIP Fund (111)	110-0000-391-02-00	6,825,100
Sub-Total		<u>6,825,100</u>
Total General Fund		<u><u>51,982,089</u></u>

Capital Improvement Fund - 111

<u>Taxes</u>		
Current Taxes-SSA VIII	111-0000-311-01-18	21,675
Current Taxes-SSA IX	111-0000-311-01-19	6,520
Current Taxes-SSA X	111-0000-311-01-22	7,185
Current Taxes-SSA XI	111-0000-311-01-23	7,800
Current Taxes-SSA XII	111-0000-311-01-24	1,900
Current Taxes-SSA XIII	111-0000-311-01-25	8,000
Sales Tax Home Rule	111-0000-312-02-00	1,160,000
Utility Tax - Telephone	111-0000-313-03-00	628,800
Sub-Total		<u>1,841,880</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	2,667,200
Sub-Total		<u>2,667,200</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	53,000
Special Service Areas	111-0000-361-07-00	14,750
Thorne Loan	111-0000-361-29-00	170,625
Sub-Total		<u>238,375</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	225,000
Miscellaneous	111-0000-371-98-00	120,000
Sub-Total		<u>345,000</u>
<u>Interfund Transfers</u>		
Transfer From Crp Purpose 2009	111-0000-391-42-00	4,004,867
Sub-Total		<u>4,004,867</u>

Total Capital Improvement Fund 9,097,322

Library Operating Fund - 210

<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	6,670,000

Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>6,671,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	185,000
State Grants	210-0000-322-02-00	44,200
Sub-Total		<u>229,200</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	104,000
Copier Revenue	210-0000-341-31-00	27,000
Library Fees	210-0000-341-33-00	8,000
Sub-Total		<u>139,000</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	65,000
Interest - Undistributed Taxes	210-0000-361-08-00	1,000
Sub-Total		<u>66,000</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	7,200
Employee Health Contrib.	210-0000-371-18-00	29,000
Employee Dental Contrib.	210-0000-371-19-00	7,500
Donation	210-0000-371-24-00	45,000
Miscellaneous	210-0000-371-98-00	50,000
Sub-Total		<u>138,700</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	66,000
Transfer From Capital Replacement	210-0000-391-05-00	30,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>99,000</u>
Total Library Operating Fund		<u><u>7,342,900</u></u>
Library Gavin Fund - 211		
<u>Interest Income</u>		
Interest Income	211-0000-361-01-00	1,000
Sub-Total		<u>1,000</u>
Total Library Gavin Fund		<u><u>1,000</u></u>
Library Capital Rplc/Mnt Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	6,810
Sub-Total		<u>6,810</u>
Total Library Capital Rplc/Mnt Fund		<u><u>6,810</u></u>
Library Working Cash Fund - 213		
<u>Interest Income</u>		
Interest Income	213-0000-361-01-00	7,700
Sub-Total		<u>7,700</u>
Total Library Working Cash Fund		<u><u>7,700</u></u>
Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	600
Sub-Total		<u>600</u>
Total Library Employee Appreciation Fund		<u><u>600</u></u>
Library B&I Series 2002 Fund - 219		

<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	1,489,200
Sub-Total		<u>1,489,200</u>
Total Library Corporate Purpose Fund		<u><u>1,489,200</u></u>
Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,108,000
Sub-Total		<u>1,108,000</u>
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	50
Sub-Total		<u>50</u>
Total Motor Fuel Tax Fund		<u><u>1,108,050</u></u>
Stormwater Detention Projects Fund - 305		
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	1,500
Sub-Total		<u>1,500</u>
<u>Other Income</u>		
Miscellaneous	305-0000-371-98-00	107,730
Sub-Total		<u>107,730</u>
<u>Interfund Transfers</u>		
Transfer from Capital Improvement	305-0000-391-02-00	900,000
Sub-Total		<u>900,000</u>
Total Stormwater Detention Projects Fund		<u><u>1,009,230</u></u>
Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,429,200
Sales Tax (TIF Increment)	310-0000-312-01-01	635,000
Sub-Total		<u>3,064,200</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	2,500
Interest - Undistributed Taxes	310-0000-361-08-00	500
Sub-Total		<u>3,000</u>
<u>Other Income</u>		
Rental Income	310-0000-371-13-00	35,000
Sub-Total		<u>35,000</u>
<u>Interfund Transfers</u>		
Transfer from Crp Purpose 2006	310-0000-391-39-00	407,428
Sub-Total		<u>407,428</u>
Total Redevelopment Projects Fund		<u><u>3,509,628</u></u>
Industrial Development Projects Fund - 320		
<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	679,300
Sub-Total		<u>679,300</u>
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	1,500
Interest - Undistributed Taxes	320-0000-361-08-00	500
Sub-Total		<u>2,000</u>

Total Industrial Development Projects Fund		<u>681,300</u>
Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	423,800
TIF Rebate	325-0000-311-01-91	<u>(97,000)</u>
Sub-Total		326,800
<u>Interest</u>		
Interest Income	325-0000-361-01-00	200
Interest - Undistributed Taxes	325-0000-361-08-00	<u>100</u>
Sub-Total		300
Total Rt. 83 Commercial Redevelopment Fund		<u>327,100</u>
Corp Purpose Series 2009		
<u>Interest</u>		
Interest Income	362-0000-361-01-00	<u>2,000</u>
Sub-Total		2,000
Total Corporate Purpose Series 2009 Fund		<u>2,000</u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	403,355
Transfer From CIP Fund (111)	405-0000-391-02-00	2,005,725
Transfer From Redevelopment (310)	405-0000-391-10-00	461,870
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	<u>77,445</u>
Sub-Total		2,948,395
Total Debt Service G.O. Bonds Fund		<u>2,948,395</u>
Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	100
Federal Construction Loan	416-0000-361-26-00	<u>934,460</u>
Sub-Total		934,560
Total Bond & Interest-1998 Revenue Bond Fund		<u>934,560</u>

Municipal Utility Fund - 510

Service Charges

Water Sales	510-0000-341-40-00	7,693,890
Sewer Service	510-0000-341-41-00	5,955,050
Contract Service-Water	510-0000-341-43-00	6,500
Contract Service-Sewer	510-0000-341-44-00	305,000
Sub-Total		<u>13,960,440</u>

Interest Income

Interest Income	510-0000-361-01-00	50,000
Sub-Total		<u>50,000</u>

Other Income

Employee Health Ins. Contrib.	510-0000-371-18-00	8,450
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,120
Retiree Health Ins. Contrib.	510-0000-371-20-00	38,840
Citizen's Utilities	510-0000-371-23-03	9,300
Meter Sales	510-0000-371-26-00	20,000
Taps B Boxes, Etc	510-0000-371-29-00	100,000
Water for Construction	510-0000-371-30-00	5,000
Late Charges	510-0000-371-31-00	80,000
Turn on Fees	510-0000-371-37-00	12,000
NSF Check Fee	510-0000-371-38-00	1,400
Miscellaneous	510-0000-371-98-00	95,000
Sub-Total		<u>373,110</u>

Total Municipal Utility Fund

14,383,550

Parking System Fund - 530

Intergovernmental Revenue

Federal Grants-City	110-0000-322-01-01	2,500,000
Sub-Total		<u>2,500,000</u>

Charges for Services

Meters & Lots	530-0000-341-50-00	36,000
Daily Coin Boxes	530-0000-341-50-01	300,000
Monthly Parking Pass	530-0000-341-50-02	30,000
Quarterly Permit	530-0000-341-50-03	174,000
Annual Permit	530-0000-341-50-04	78,000
Quarterly Employee Permit	530-0000-341-50-05	44,400
Annual Employee Permit	530-0000-341-50-06	10,000
Night Permit	530-0000-341-50-07	25,000
Sub-Total		<u>697,400</u>

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	394,000
Reserve for Uncollectible	530-0000-351-03-01	(100,000)
Sub-Total		<u>294,000</u>

Interest Income

Interest Income	530-0000-361-01-00	3,500
Sub-Total		<u>3,500</u>

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	2,630
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,100
Late Charges	530-0000-371-31-00	125,000
Uncollectible late Charges	530-0000-371-31-01	(58,000)
Sub-Total		<u>70,730</u>

Total Parking System Fund

3,565,630

Glos Mausoleum Fund - 720		
	<u>Interest Income</u>	
	Interest Income	720-0000-361-01-00
		150
	Sub-Total	<u>150</u>
	Total Glos Mausoleum Fund	<u><u>150</u></u>
Trust & Deposit Fund - 740		
	<u>Interest Income</u>	
	Interest Income	740-0000-361-01-00
		575
	Tsf to Corporate	740-0000-361-11-00
		(575)
	Sub-Total	<u>0</u>
	Total Trust & Deposit Fund	<u><u>0</u></u>
Firemen's Pension Fund - 750		
	<u>Interest Income</u>	
	Interest Income	750-0000-361-01-00
		685,000
	Sub-Total	<u>685,000</u>
	<u>Other Income</u>	
	Employee Contributions	750-0000-371-33-00
		352,645
	Property Taxes	750-0000-371-41-01
		1,422,490
	Replacement Tax	750-0000-321-41-02
		40,200
	Sub-Total	<u>1,815,335</u>
	Total Firemen's Pension Fund	<u><u>2,500,335</u></u>
Police Pension Fund - 760		
	<u>Interest Income</u>	
	Interest Income	760-0000-361-01-00
		1,139,700
	Sub-Total	<u>1,139,700</u>
	<u>Other Income</u>	
	Employee Contributions	760-0000-371-33-00
		501,150
	Property Taxes	760-0000-371-41-01
		1,969,388
	Replacement Tax	760-0000-321-41-02
		55,600
	Sub-Total	<u>2,526,138</u>
	Total Police Pension Fund	<u><u>3,665,838</u></u>
Working Cash Fund - 770		
	<u>Interest Income</u>	
	Interest Income	770-0000-361-01-00
		150
	Sub-Total	<u>150</u>
	Total Working Cash Fund	<u><u>150</u></u>
	<b>Total Revenues - All Funds</b>	
	<b>(Does not include contributions/uses of Fund Balance)</b>	<u><u>104,563,537</u></u>

**CITY OF ELMHURST**

O- 09-2010

**An Ordinance Reserving and Authorizing the Transfer of  
Volume Cap in connection  
with Private Activity Bond Issues, and related matters**

WHEREAS, the City of Elmhurst, DuPage and Cook Counties (the "City"), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the *Code*), provides that the City has volume cap equal to \$90.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (State Bar Ed. 2008), as supplemented and amended (the "Act"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the City to reserve all of its volume cap allocation for calendar year 2010 to be applied toward the issuance of private activity bonds (the *Bonds*), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance.

NOW, THEREFORE, Be It Ordained by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

*SECTION 1.* That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the City for calendar year 2010 is hereby reserved by the City, which may issue the Bonds using such volume cap, or without any further action required on the part of the corporate authorities of the City, may transfer such volume cap to a home rule unit of government, non-home rule unit of government,

the State of Illinois or any agency thereof for the issuance of private activity bonds by such governmental entity, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or authorization of the transfer of such volume cap for use in the issuance of such other bonds; *provided*, that any such transfer shall be evidenced by a written instrument executed by the Mayor or City Manager or any other proper officer or employee of the City.

*SECTION 2.* That the City shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

*SECTION 3.* That the Mayor, the City Clerk, the City Manager and all other proper officers, officials, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance and to comply with the provisions of the Act with respect to transfers of volume cap.

*SECTION 4.* That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*SECTION 5.* That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

PRESENTED to the City Council of the City of Elmhurst, Illinois this \_\_\_ day of April, 2010.

PASSED by the City Council of the City of Elmhurst, Illinois, this \_\_\_ day of April, 2010.

APPROVED by the Mayor of the City of Elmhurst, Illinois, this \_\_\_ day of April, 2010.

Approved this \_\_\_\_\_ day of April, 2009.

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Peter P. DiCianni III, Mayor

Passed this \_\_\_\_\_ day of April, 2009.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

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Patty Spencer, City Clerk

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance Reserving 2010 Private Activity Bond Volume Cap

ORIGINATOR: Finance Director/City Attorney

DESCRIPTION OF SUBJECT MATTER:

Each year, by virtue of its home rule status, the City is allocated private activity bond volume cap. The allocation is made by the State of Illinois pursuant to the Internal Revenue Code and is based on population. The volume cap can be used by the City to issue private activity bonds or can be transferred (generally for value) to another municipality. If the volume cap is not used or reserved by May 1<sup>st</sup>, the volume cap reverts to the State for no value.

Attached is an ordinance reserving the City's 2010 private activity bond volume cap. We recommend passage of this ordinance prior to May 1<sup>st</sup>.