

AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, AUGUST 2, 2010
7:30 P.M.

- 1. Executive Session 6:30 p.m. –Personnel, Land Acquisition and Land Disposition (Conf. Room #2)**
- 2. Call to Order /Pledge of Allegiance/Roll Call**
- 3. Recognition of Decommission of Elmhurst Police Department’s Special Agent “Ice”**
- 4. Receipt of Written Communications and Petitions from the Public**
- 5. Public Forum**
- 6. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, July 19, 2010 (City Clerk Spencer): Approve as published
 - b. Accounts Payable – July 31, 2010, Total \$ 1,113,564.88
 - c. Emergency Usage of TIF Funds – Aldermen Shea & Pezza (City Manager Borchert): Refer to the Finance, Council Affairs and Administrative Services Committee
 - d. Impact Fee Policy – Aldermen Shea & Pezza (City Manager Borchert): Refer to the Finance, Council Affairs and Administrative Services Committee
 - e. Sump Pump Inspection Program – Alderman Shea & Pezza (City Manager Borchert): Refer to the Public Works and Buildings Committee
 - f. Temporary Building Moratorium – Aldermen Shea & Pezza (City Manager Borchert): Refer to the Development, Planning and Zoning Committee
 - g. Flood Control Enhancement – Aldermen Kennedy & Morley (City Manager Borchert): Refer to the Development, Planning and Zoning Committee
 - h. City of Elmhurst and Grant Program for Private Property Overhead Sewer Installations – Aldermen Kennedy & Healy (City Manager Borchert): Refer to the Public Works and Buildings Committee
 - i. Report – Vallette Street Resurfacing Construction Engineering Services (PW&B)
 - j. Report – 2010 Asphalt Rejuvenating Treatment (Reclamite) Program (PW&B)
 - k. Report – State of Illinois Joint Purchase Contract for Rock Salt (PW&B)
 - l. Report – Taxicab Parking Issues(PA&S)
 - m. Report – Case Number 10 P-01 / Elmhurst Memorial Hospital Request for Final Planned Development and Final Plat of Subdivision Approval(DP&Z)
 - n. O-35-2010 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
 - o. MCO-24-2010 – An Ordinance to Amend Section 4.04 Entitled “Economic Development Commission” of Chapter 4 Entitled “Boards of Commissions” of the Municipal Code of the City of Elmhurst, Illinois
 - p. ZO-16-2010 – An Ordinance Amending Ordinance Number ZO-01-2010 to Authorize an Extension of Time for the Conditional Use for the Property Located at 684 West Lake Street, Elmhurst, Illinois (Pump-It-Up)
 - q. R-40-2010 – A Resolution Authorizing the Execution of an Amendment to Claims Services Agreement Between the City of Elmhurst, Illinois, and Novapro Risk Solutions, LP, for Claims Management and Related Services for Self-Insured Liability Risks

- r. R-41-2010 – A Resolution Authorizing the Execution of an Amendment to the Professional Services Agreement Between the City of Elmhurst, Illinois, and Employer's Claim Service Inc., for the Administration of Illinois Worker's Compensation Claims

7. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor DiCianni/City Manager Borchert)

8. Ordinances

- a. O-36-2010 – An Ordinance Amending Chapter 37, Entitled "Municipal Occupation and Privilege Taxes," of the Municipal Code of the City of Elmhurst, DuPage and Cook Counties By Inserting Therein Article VI, Entitled "Privilege Tax on Purchase of Motor Fuel at Retail"

9. Other Business

10. Announcements

11. 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, JULY 19, 2010
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Call to Order/ Pledge of Allegiance/ Roll Call-----	1
Public Hearing – Special Service Area Number 15 (Gladys Avenue)-----	1
Proclamation – American With Disabilities Act Day -----	1
Receipt of Written Communications and Petitions from the Public -----	1
Public Forum -----	2
Consent Agenda	
Minutes of the Regular Meeting Held on Tuesday, July 6, 2010 -----	2
Minutes of the Executive Session Meeting Held on Tuesday, July 6, 2010-----	2
Accounts Payable – July 19, 2010, Total \$ 1,278,546.66-----	2
Report – Professional Services Agreement for Third Party Claims Administration-----	2
Report – Strategic Plan for Economic Development -----	3
Report – Pump-It-Up Request for Extension -----	4
O-24-2010 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst -----	4
O-25-2010 – An Ordinance Making Appropriations for Special Service Area Number Five of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011 -----	4
O-26-2010 – An Ordinance Making Appropriations for Special Service Area Number Six of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011 -----	5
O-27-2010 – An Ordinance Making Appropriations for Special Service Area Number Seven of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011-----	5
O-28-2010 – An Ordinance Making Appropriations for Special Service Area Number Eight of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011-----	5
O-29-2010 – An Ordinance Making Appropriations for Special Service Area Number Nine of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011-----	5
O-30-2010 – An Ordinance Making Appropriations for Special Service Area Number Ten of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011-----	5
O-31-2010 – An Ordinance Making Appropriations for Special Service Area Number Eleven of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011-----	5
O-32-2010 – An Ordinance Making Appropriations for Special Service Area Number Thirteen of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011 -----	5
O-33-2010 – An Ordinance Making Appropriations for Special Service Area Number Fourteen of the City of Elmhurst for the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011 -----	5
O-34-2010 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst -----	5
MCO-23-2010 – 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 (Yield Signs at Adams Street and Hawthorne Avenue, Adams Street and Fairfield Avenue, Jackson Street and Hawthorne Avenue, Jackson Street and Fairfield Avenue and Jackson Street and Hillside Avenue) -----	5
Committee Reports	
Report – Municipal Motor Fuel Tax -----	6
Reports and Recommendations of Appointed and Elected Officials	
Updates -----	7
Change in Roll Call Voting Procedures -----	8
Other Business-----	8
Announcements-----	8
Adjournment -----	8

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, JULY 19, 2010
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 25

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, Stephen Hipskind, Kevin L. York, Chris Nybo, Chris Healy, Jim Kennedy, Mark A. Mulliner

Absent: Steve Morley, Patrick Wagner

Also in Attendance: City Treasurer Dyer, City Attorney Storino, City Manager Borchert, Assistant City Manager/Fire Chief Kopp

PUBLIC HEARING – SPECIAL SERVICE AREA NUMBER 15 (GLADYS AVENUE)

2. Mayor DiCianni opened the public hearing at 7:40 p.m. Mayor DiCianni asked for anyone interested in speaking concerning Special Service Area Number 15 (Gladys Avenue) to please address the Council.

Fernando Del Rio
541 W. Gladys Ave.
Elmhurst, IL 60126

Thanked the City Council for creating a way for sidewalks to be implemented on Gladys Avenue.

Alderman York moved to adjourn the Public Hearing, Alderman Hipskind seconded. Voice vote, motion carried. The public hearing closed at 7:42 p.m.

PROCLAMATION – AMERICAN WITH DISABILITIES ACT DAY

3. Mayor DiCianni asked resident Joe Gerardi to join him at the podium as he proclaimed Monday, July 26, 2010 will be *Americans With Disabilities Act Day* in Elmhurst and read a proclamation of support.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. Marilyn Counsell
977 Parkside Ave
Elmhurst, IL 60126

Submitted a regarding the flooding issues at her home over the past fifty (50) years asking the Council to find a way to address this problem once and for all.

Joe Hoff
934 Parkside
Elmhurst, IL 60126

Submitted a letter regarding consistent flooding problems and sewer back-ups in his neighborhood., asking Council to find a more permanent solution

Michael & Diana Krumrey
570 Crockett Ave.
Elmhurst, IL 60126

Submitted a letter regarding the Elmhurst Sidewalk Policy, thanking the Public Works and Buildings Committee for their review on June 28th and suggesting improvements to the current policy and its implementation.

PUBLIC FORUM

5. Gilbert Fischer
586 W. Van Auken
Elmhurst, IL 60126

Spoke to the Council on democracy in government and how the former Governor tried to take the right to vote away from the Citizens of Illinois by not holding a Special Election, and trying to buy a Senate seat. Council is to uphold democracy and the right for citizens to vote.

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

Spoke regarding definition of “disturbances” stating the City needed legal Council to determine what it means. He also spoke of the proposed Motor Fuel Tax increase and the money problems the City faces.

John Reboletti
625 W. Gladys Ave.
Elmhurst, IL 60126

Spoke regarding voting on sidewalks stating should be done the old way with both sides of the street having a vote.

Fernando Del Rio
541 W. Gladys Ave.
Elmhurst, IL 60126

Spoke regarding the Gladys Project stating it should be kept separate from any other sidewalk request. He thanked Council for approving the compromise for the sidewalks.

Tamara Brenner
137 N. Caroline
Elmhurst, IL 60126

Spoke regarding the Mayor’s statement regarding a line item in the budget for a lobbyist. She stated in the budget the funds are in line item Professional Services. She stated the state doesn’t have any money, so why prepare to hire a lobbyist.

Darlene Heslop
200 N. Michigan #227
Elmhurst, IL 60126

Spoke of the Mayor’s recent comments on hiring a lobbyist in regards to the Metra Grant and western access route into Elmhurst. She stated according to the phone calls she made to elected officials regarding the western access road, a lobbyist is not useful. This is a big project that will require funding at the local, state and federal level.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:
- a. MINUTES OF THE REGULAR MEETING HELD ON TUESDAY, JULY 6, 2010 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION MEETING HELD ON TUESDAY, JULY 6, 2010 (City Clerk Spencer): Receive and place on file
 - c. ACCOUNTS PAYABLE – JULY 19, 2010, TOTAL \$ 1,278,546.66
 - d. REPORT – PROFESSIONAL SERVICES AGREEMENT FOR THIRD PARTY CLAIMS ADMINISTRATION The following report of the Finance, Council Affairs and Administrative Services Committee was presented for passage:

July 13, 2010

To: Mayor DiCianni and Members of the City Council
Re: Professional Services Agreement for Third Party Claims Administration

The Finance, Council Affairs and Administrative Services Committee met on July 12, 2010 to review proposed renewals for third party claims administration services for the City's insurance program. This includes claims administration for workers' compensation, general liability, property, casualty, and employment related claims for fiscal year 2010-2011.

The outsourcing of the claims administration is a key component to the City's risk management program that involves a team of City staff, attorneys, and third party administrators working together resolving claims against the City that include worker's compensation, auto liability, and general liability. In 2009 the City solicited requests for proposals for third party administration professional services with the help of the City's insurance broker, Arthur J. Gallagher Risk Management Services, Inc. The result was a combined 7.3% savings over the previous year's rate. NovaPro Risk Solutions, LP was selected as the third party administrator for liability claims processing and the City remained with Employer's Claim Service, Inc. (ECS), the existing workers' compensation third party administrator.

NovaPro Risk Solutions, LP quoted a zero increase for the 2010-2011 renewal. Their rate remains unchanged at \$12,750 for claims fee and \$1,200 for administration fees. Employer's Claim Service, Inc. claims fee remains unchanged at a cost projection of \$19,950, however the administration fee will increase by \$42 per month (\$504 annual), from \$183 to \$225 per month (\$2,700 annual). Both firms have provided good service, and staff recommends acceptance of the proposals from NovaPro and ECS. The Finance Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from NovaPro Risk Solutions, LP at a cost of \$12,750 for one year for liability claim administration and \$1,200 for administration fees, and the proposal from Employer's Claim Services, Inc. for workers' compensation claim administration at a cost of \$19,950 and \$2,700 for administration fees.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee
/s/ Stephen Hipskind
Chairman
/s/ Kevin York
Vice-Chairman
/s/ Mark Mulliner
/s/ Diane Gutenkauf

- e. REPORT – STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT The following report of the Development, Planning and Zoning Committee was presented for passage:

July 13, 2010

TO: Mayor DiCianni and Members of the City Council
RE: Strategic Plan for Economic Development

The Development, Planning and Zoning Committee met on July 12, 2010 to discuss a referral from City Council regarding the expansion of membership of the Economic Development Commission (EDC) by three (3) members, from nine (9) members to twelve (12) members.

The Committee noted that the Strategic Plan for Economic Development, which was approved by City Council on June 21, 2010, recommends the expansion of EDC membership to enhance the Commissions productivity, and to allow for increased business retention activities.

The referral requested that the membership of the EDC be increased by three (3) members; the Committee agrees with this request noting that there is a lot of time involved in scheduling appointments, attending retention meetings and debriefing the EDC Commission following the

retention meeting. Additional membership will ensure that the businesses have someone who will listen to their concerns and relay that information to City Officials.

The Committee then discussed ex-officio members of the EDC Commission and concluded that a member of the Development, Planning and Zoning Committee should be added to the EDC membership roster.

Therefore, it is the recommendation of the Development, Planning and Zoning Committee that the City Council authorize three (3) additional members to be added to the Economic Development Commission. The Committee also recommends that a member of the Development, Planning and Zoning Committee be added as an ex-officio member of the EDC Commission. The City Attorney is hereby directed to prepare the necessary documents to authorize the requested increases in EDC membership stated herein.

Respectfully submitted,
Development, Planning and Zoning Committee
/s/ Steven Morley
Chairman
/us/ Susan J. Rose
Vice-Chairman
/s/ Norman Leader

- f. REPORT – PUMP-IT-UP REQUEST FOR EXTENSION The following report of the Development, Planning and Zoning Committee was presented for passage:

July 13, 2010

TO: Mayor DiCianni and Members of the City Council

RE: Pump-It-Up – Request for Extension

Request for a six month extension of the Conditional Use approved by Ordinance ZO-01-2010, for the property known as 684 W. Lake Street.

The Development, Planning and Zoning Committee met on July 12, 2010 to discuss this request. The Committee reviewed the letter dated July 7, 2010 from the Applicant requesting a 6-month extension. The letter states that the Applicant has had difficulty securing a sign contractor to install the approved pylon sign at a reasonable price.

There were no serious questions or issues during review of the original application, and the Committee does not anticipate any problems with providing the requested extension. The Committee supports the request and has no objections to the requested extension.

Therefore, it is the recommendation of the Development, Planning and Zoning Committee that this request be approved. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
Development, Planning and Zoning Committee
/s/ Steven Morley
Chairman
/us/ Susan J. Rose
Vice-Chairman
/s/ Norman Leader

- g. O-24-2010 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-24-2010 was presented for passage.

- h. O-25-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER FIVE OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-25-2010 was presented for passage.

- i. O-26-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER SIX OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-26-2010 was presented for passage.

- j. O-27-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER SEVEN OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-27-2010 was presented for passage.

- k. O-28-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER EIGHT OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-28-2010 was presented for passage.

- l. O-29-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER NINE OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-29-2010 was presented for passage.

- m. O-30-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER TEN OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-30-2010 was presented for passage.

- n. O-31-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER ELEVEN OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-31-2010 was presented for passage.

- o. O-32-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER THIRTEEN OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-32-2010 was presented for passage.

- p. O-33-2010 – AN ORDINANCE MAKING APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER FOURTEEN OF THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

Ordinance O-33-2010 was presented for passage.

- q. O-34-2010 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-34-2010 was presented for passage.

- r. MCO-23-2010 – 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 (YIELD SIGNS AT ADAMS STREET AND HAWTHORNE AVENUE, ADAMS STREET AND FAIRFIELD AVENUE, JACKSON STREET AND HAWTHORNE AVENUE, JACKSON STREET AND FAIRFIELD AVENUE AND JACKSON STREET AND HILLSIDE AVENUE)

Ordinance MCO-23-2010 was presented for passage.

Alderman Gutnekauf moved to approve the contents of the Consent Agenda. Alderman York seconded. Roll call vote:

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

Nays: None

Results: 12 ayes, 0 nays, 2 absent
Motion duly carried

COMMITTEE REPORTS

7. a. REPORT – MUNICIPAL MOTOR FUEL TAX The following report of the Finance, Council Affairs and Administrative Services Committee was presented for passage:

June 29, 2010

To: Mayor DiCianni and Members of the City Council
Re: Municipal Motor Fuel Tax

The Finance, Council Affairs and Administrative Services Committee met several times, most recently June 28, 2010, to review a municipal Motor Fuel Tax (MFT).

As the City Council is aware, the current economic environment continues to negatively impact the City's General Fund revenues. The City's portion of the state Motor Fuel Tax has also been negatively impacted, declining each year since fiscal 2007, with receipts for fiscal 2010 projected to be approximately \$142,000 below actual fiscal 2007 receipts. Lower MFT receipts results in more costs being allocated to the General Fund that would otherwise be covered by MFT funds. To help bridge the gap, staff proposed implementing a municipal MFT, which is allowed for home rule communities.

There are currently fourteen gas stations operating in Elmhurst (see attached map). Staff conducted a price survey on January 6, 2010, of seventy-one gas stations including the fourteen Elmhurst stations and stations in Addison, Bellwood, Bensenville, Berkeley, Franklin Park, Hillside, Lombard, Melrose Park, Northlake, Oak Brook, Oakbrook Terrace and Villa Park (see attached). The per gallon price ranged from \$2.73 at Delta Sonic in Elmhurst to \$2.99 at Mobil in Bellwood. Based on information received from Texor, operator of the Citgo station on Butterfield Road in Elmhurst, an estimate of average monthly fuel sales for the stations in Elmhurst is 100,000 gallons, which equates to 16,800,000 gallons annually. A motor fuel tax of one and one-half cents (\$.015) per gallon would provide annual revenue of approximately \$250,000.

The Finance Committee reviewed the above information along with receiving input from several gas station operators. Concerns were discussed regarding competitiveness with neighboring communities, impact on gas station profitability and ongoing operations, and impact on in-store merchandise sales. Staff believes that a municipal MFT of \$.015 per gallon, which is below the Cook County MFT of \$.02 per gallon, would allow Elmhurst stations to remain competitive with neighboring communities, whether by passing along the tax or by absorbing some of the tax, and would have minimal impact on in-store merchandise sales.

Staff reviewed the payment process for the municipal MFT. Remittance of the tax will be due on a monthly basis, on the 20th day of the month following the month of receipt of the tax by the business owner. This timetable matches the timetable for remittance of sales tax and food and beverage tax. The municipal MFT will be paid to the City of Elmhurst.

After further discussion, the Finance Committee concurred with staff recommendation to implement a \$.015 municipal Motor Fuel Tax, effective the first of the month following the approval of the ordinance, with a staff review after six months, and a formal Finance Committee review after twelve months.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve a municipal Motor Fuel Tax of one and one-half cents

(\$0.015) per gallon on all grades and types of petroleum, and direct the City Attorney to prepare the ordinance for implementation the first of the month following the approval of the ordinance.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee
/s/ Stephen Hipskind
Chairman
/s/ Kevin York
Vice-Chairman
/s/ Mark Mulliner
/us/ Diane Gutenkauf

Alderman Hipskind moved to approve item **7a. Report – Municipal Motor Fuel Tax**.
Alderman York seconded.

Mayor DiCianni called on City Manager Borchert to review his memo to Council dated July 14, 2010.

City Manager Borchert reviewed the memo stating more stress is being put on the General Fund, the operating cash for Working Cash Fund balance is stressed as well. He reviewed the proposed Motor Fuel Tax (MFT) increase and comments received on the Citizen Survey.

Alderman Gutenkauf, point of order, stated City Manager Borchert's report is leaning toward arguing the issue. Alderman Gutenkauf asked City Attorney Storino for a statement on appropriateness of this comment.

City Attorney Storino stated the Mayor, under the Council's rules allows the Chair to call on the City Manager. He stated on a point of order, a member of the Council can over rule the Chair or let City Manager Borchert finish his report.

Alderman Nybo stated for the sake of transparency, he requested the City Manager be allowed to continue his thoughts.

Alderman Hipskind opened discussion on the proposed MFT increase.

Discussion ensued regarding the reasons for or against the proposed tax increase.

Alderman Rose reminded Council that debate of an issue is the job of the Committee Chair, Vice-Chair and Council.

Roll call vote on item **7a. Report – Municipal Motor Fuel Tax**:

Ayes: Hipskind, York, Leader, Rose, Nybo, Healy, Kennedy, Mulliner

Nays: Gutenkauf, Pezza, Shea, Bram

Results: 8 ayes, 4 nays, 2 absent
Motion carried

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

8. a. UPDATES (Mayor DiCianni)

Mayor DiCianni stated the Vintage Baseball Game was held yesterday hosted by the Elmhurst Historical Museum. It was a great event with the largest turn-out to date. He gave kudos to the Elmhurst Historical Museum.

b. CHANGE IN ROLL CALL VOTING PROCEDURES (City Clerk Spencer)

Clerk Spencer reported on a procedural change in regards to roll call voting. She stated it will go into effect at the August 2, 2010 Council meeting. After the Aldermen who first and second the motion votes, the remaining Aldermen will vote in descending order.

Clerk Spencer stated she received the approval of the Finance, Council Affairs and Administrative Services Committee and will be reporting back to them in 6 months on how it is working.

Alderman Mulliner stated he wanted to echo Alderman Rose's comments that it is the Aldermen's role to debate the issues, not the City Manager's.

OTHER BUSINESS

9. Alderman Pezza stated item **6e. Report – Strategic Plan for Economic Development** was approved as part of the Consent Agenda this evening. She asked for a clarification on the total number of members for the Elmhurst Economic Development Commission (EEDC). Alderman Pezza stated the number she came up with is 13 but the committee report states 12. She asked if Dan Hiffman was still a member of the Economic Development Commission.

After discussion regarding the EEDC information on the City website, it was determined that there are currently nine (9) people serving on the commission including Mr. Hiffman.

ANNOUNCEMENTS

10. Alderman Rose announced Elmhurst Green Fest will be held on Saturday, July 31, 2010 at Wilder Park between the hours of 10a.m. – 3:00 p.m. She stated one of the highlights will be a Recycling Boutique. Alderman Rose urged the community to attend.

Alderman Mulliner announced on Thursday, July 22, 2010 flooding issues in the 7th Ward will be discussed at an Open House at the Jackson & Saylor Lift Station between 4:00-7:00 p.m.

Mayor DiCianni announced the ECAF Golf Outing will be held on August 2, 2010 at the Oak Brook Community Golf Course.

Mayor DiCianni stated he was asked by the Chairman of the Finance, Council Affairs and Administrative Services Committee to have City Manager Borchert review his memo not to debate the issue but to present the facts.

ADJOURNMENT

11. Alderman Rose moved to adjourn the meeting. Alderman Mulliner seconded. Voice vote. Motion carried. Meeting adjourned 9:26 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

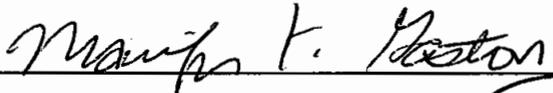
CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

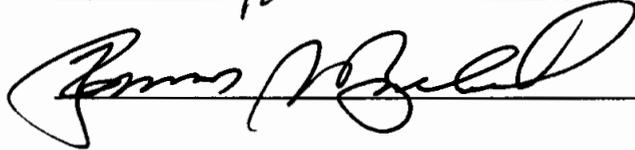
JULY 31, 2010

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$854,949.81	5,181.37	\$860,131.18
CAPITAL IMPROVEMENT FUND	262.14	-	262.14
LIBRARY FUND	26,616.91	-	26,616.91
REDEVELOPMENT	54,309.98	-	54,309.98
INDUSTRIAL DEVELOPMENT	367.50	-	367.50
RT 83 COMMERCIAL DEVELOPMENT	43.75	-	43.75
MUNICIPAL UTILITY FUND	96,021.79	132.50	96,154.29
PARKING REVENUE SYSTEM FUND	75,679.13	-	75,679.13
	<u>1,108,251.01</u>	<u>5,313.87</u>	<u>1,113,564.88</u>

FINANCE REVIEW



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 AUGUST 2, 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. 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.

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
0000008 4020	AC DYNA-TITE CORP 004489		01 07/31/2010	110-6041-432.40-52	SIGNS/POSTS/PAINT	116.30	
VENDOR TOTAL *						116.30	
0000009 270256 270761 270485 270594 270730 270468 270111 270372 270214 270172 270461 270220	ACE HARDWARE 004529 004924 004578 004579 004923 004525 004528 004530 004526 004527 004531 004925		01 07/31/2010 01 07/31/2010	110-4020-422.50-01 110-4020-422.50-01 110-6044-435.40-60 110-6044-435.40-98 110-6044-435.40-98 110-6046-418.50-01 110-6046-418.40-98 110-6046-418.50-01 110-7060-451.50-01 110-7060-451.50-01 110-7060-451.50-01 110-7060-451.60-44	TOILET REPAIR ROOT REMOVER/CONCRETE SEA TRAF SIG CONTROLLER BATTY SECURE BARRICADES TRK 117 NUTS/BOLTS/SCREWS SCHILLER ALLEY ARCH PAINT REPLACEMENT HOSE NOZZLE C H GROUNDS CLEAN-UP CAULK FOR PORCH REPAIR SCREWS ROOF REPAIR COUPLER/CABLE/WOOD SCREW	4.49 13.77 8.99 5.73 .68 11.74 6.74 8.99 8.98 17.09 14.47 20.74	
VENDOR TOTAL *						122.41	
0010266 1202000171	ACME TRUCK BRAKE & SUPPLY 005118		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW170/STOCK	38.62	
VENDOR TOTAL *						38.62	
0004998 000063009	ACORN ELECTRIC UT		01 07/31/2010	510-0000-113.02-00	UB CR REFUND	422.17	
VENDOR TOTAL *						422.17	
0007385 L94B4401 L94B4402	ADI 004912 004913		01 07/31/2010 01 07/31/2010	110-2008-413.40-31 110-2008-413.40-31	CAMERA VIDEO RECEIVER	410.40 211.99	
VENDOR TOTAL *						622.39	
0008328 23703914 09891658 27430380 28173637	ADT SECURITY SERVICES, INC 005241 005242 005243 004774		01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-4021-425.40-41 110-4021-425.40-41 110-4021-425.40-41 110-7060-451.30-98	PROGRAMMING RADIOS RADIO INSTALL RADIO INSTALL SECURITY SVCS	5,138.00 14,612.43 8,507.57 157.05	
VENDOR TOTAL *						28,415.05	
0000803 68898	AIR ONE EQUIP, INC 005239		01 07/31/2010	110-4020-422.50-08	AIR QUALITY CONTRACT	540.00	
VENDOR TOTAL *						540.00	
0007472 105945993	AIRGAS NORTH CENTRAL 004880		01 07/31/2010	110-6047-512.40-98	SUPPLIES	421.20	
VENDOR TOTAL *						421.20	
0019021 28399/38400	AJLUNI, MICHAEL 004617		01 07/30/2010	110-0000-331.07-00	VEHICLE STICKER REFUNDS	18.00	

BANK: 01

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
0019021	AJLUNI, MICHAEL							
						VENDOR TOTAL *	18.00	
0019010	AL PIEMONTE FORD SALES, INC							
473968	004657			01 07/31/2010	110-6047-512.50-16	STOCK	62.58	
474022	004888			01 07/31/2010	110-6047-512.50-16	ACCIDENT REPAIR/PD-11	537.02	
475594	005113			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-13	36.24	
475561	005114			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-13	46.50	
475169	005115			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-28	103.93	
474852	005116			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-19	453.89	
475280	005117			01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-17	361.28	
						VENDOR TOTAL *	1,601.44	
0003441	ALEXANDER CHEMICAL CORP							
0436688	004587			01 07/30/2010	510-6057-502.40-10	SO2 EFF PRICE CORRECTION	39.88-	
0436348	004602			01 07/30/2010	510-6057-502.40-10	SO2 EFFLUENT	1,786.88	
0436349	004603			01 07/30/2010	510-6057-502.40-10	SO2 EFFLUENT DEPOSIT RETN	750.00-	
						VENDOR TOTAL *	997.00	
0000016	ALEXANDER EQPT CO INC							
70028	005244			01 07/31/2010	110-4020-422.40-75	CHAINSAW BAR/CHAIN	474.54	
70732	005217			01 07/31/2010	110-6043-434.40-53	TREE CABLING SUPPLIES	315.00	
70715	005218			01 07/31/2010	110-6043-434.50-08	POWER PRUNER REPAIR	129.45	
70174	004652			01 07/31/2010	110-6047-512.50-16	KNIVES	526.10	
70295	004653			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW82	23.90	
70409	004654			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW103/STOCK	170.62	
70175	004655			01 07/31/2010	110-6047-512.50-16	KNIVES	351.05	
70239	004656			01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW82	158.30	
70555	004889			01 07/31/2010	110-6047-512.50-02	BLADE BOLT/KNIFE	307.05	
70527	004890			01 07/31/2010	110-6047-512.50-02	BLADE BOLT/KNIFE GRINDING	167.80	
						VENDOR TOTAL *	2,623.81	
0000078	ALLIED WASTE/REPUBLIC #551							
0551-007996260	004629			01 07/30/2010	510-6056-502.30-81	SPOILS REMOVAL	768.00	
						VENDOR TOTAL *	768.00	
0006621	ALTEC INDUSTRIES, INC							
9642836	005219			01 07/31/2010	110-6043-434.40-98	LAMP	593.16	
						VENDOR TOTAL *	593.16	
0018546	ALVESTAD, JOSTEIN							
07/22/2010	005273			01 07/31/2010	110-4020-422.60-98	EXPENSE REIMBURSEMENT	50.10	
						VENDOR TOTAL *	50.10	
0013082	AMERICAN BUILDING SERVICES, LLC							
412186	004552			01 07/31/2010	510-6057-502.50-01	SAYLOR/JACKSON REPL DOORS	962.08	
412247	004553			01 07/31/2010	510-6057-502.50-01	SAYLOR/JACKSON REPL DOORS	35.00	
412297	004554			01 07/31/2010	510-6057-502.50-01	SAYLOR/JACKSON REPL DOORS	252.82	
						VENDOR TOTAL *	1,249.90	
0005297	AMERICAN CHARGE SERVICE							

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
0005297 07/20/2010	AMERICAN CHARGE SERVICE 005208		01 07/31/2010	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	722.10	
					VENDOR TOTAL *	722.10	
0005517 069375-100502 069375-100502 069375-100502 069375-100502	AMERICAN PLANNING ASSN 004513 004514 004515 004516		01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-3015-414.60-37 110-3015-414.60-37 110-3015-414.60-37 110-3015-414.60-37	APA MEMBERSHIP IL CHAPTER AICP MEMBERSHIP APA JOURNAL	290.00 73.00 160.00 48.00	
					VENDOR TOTAL *	571.00	
0013022 5356-445494A	AMERIGAS - PALATINE 004881		01 07/31/2010	110-6047-512.40-98	SUPPLIES	82.20	
					VENDOR TOTAL *	82.20	
0006708 04096925 04098084	AMLINGS FLOWERLAND 004518 004519		01 07/31/2010 01 07/31/2010	110-2007-413.60-23 110-2007-413.60-23	EMPLOYEE FLORAL EMPLOYEE FLORAL	50.99 49.99	
					VENDOR TOTAL *	100.98	
0013255 104019	ANDERSON ELEVATOR CO 004556		01 07/31/2010	110-6046-418.30-25	ELEVATOR MAINT FEE	150.00	
					VENDOR TOTAL *	150.00	
0000035 0618308	ANDERSON LOCK 004555		01 07/31/2010	110-5030-421.50-01	DOOR REPAIR	130.63	
					VENDOR TOTAL *	130.63	
0006714 247 N YORK	ANGELO'S RISTORANTE 005194		01 07/31/2010	310-0089-461.80-27	FACADE REFUND	50,000.00	
					VENDOR TOTAL *	50,000.00	
0010625 AUG 2010	ARCADE BUILDING 004872		01 07/31/2010	530-0088-503.30-59	SCHILLER CT PARKING LEASE	800.00	
					VENDOR TOTAL *	800.00	
0012722 1601	ARMOR SYSTEMS CORP 004517		01 07/31/2010	530-0088-503.30-09	JUNE PARKING COLLECTIONS	852.00	
					VENDOR TOTAL *	852.00	
0000039 07-310783 203139 07-313355 07-310783 203139 07-313355	ARROW UNIFORM 004613 004918 005220 004614 004919 005221		01 07/30/2010 01 07/31/2010 01 07/31/2010 01 07/30/2010 01 07/31/2010 01 07/31/2010	110-6041-432.40-62 110-6041-432.40-62 110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62 510-6052-501.40-62	UNIFORM CLEANING UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM CLEANING UNIFORM SUPPLIES UNIFORM SUPPLIES	123.25 652.88 104.00 123.25 652.88 104.00	
					VENDOR TOTAL *	1,760.26	
0012277	AT&T						

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
0012277	AT&T							
63053030075410	004707		01	07/31/2010	110-0086-453.30-75	MONTHLY PHONE	57.31	
63053030075410	004708		01	07/31/2010	110-0094-454.30-75	MONTHLY PHONE	21.49	
63078266949097	004688		01	07/31/2010	110-1001-411.30-75	MONTHLY PHONE	21.41	
63053030075410	004694		01	07/31/2010	110-1001-411.30-75	MONTHLY PHONE	1,002.97	
63053030075410	004695		01	07/31/2010	110-2006-413.30-75	MONTHLY PHONE	329.55	
63053030075410	004696		01	07/31/2010	110-2007-413.30-75	MONTHLY PHONE	157.61	
63053030075410	004697		01	07/31/2010	110-2008-413.30-75	MONTHLY PHONE	945.66	
63053030075410	004698		01	07/31/2010	110-3015-414.30-75	MONTHLY PHONE	222.09	
63094177985546	004691		01	07/31/2010	110-4020-422.30-75	MONTHLY PHONE	93.80	
63053030075410	004699		01	07/31/2010	110-4020-422.30-75	MONTHLY PHONE	315.22	
63083200803668	004851		01	07/31/2010	110-4020-422.30-75	MONTHLY PHONE	65.62	
63040705638276	004693		01	07/31/2010	110-4021-425.50-98	MONTHLY PHONE	32.18	
63083200045401	004850		01	07/31/2010	110-4021-425.30-75	MONTHLY PHONE	32.20	
63053030075410	004706		01	07/31/2010	110-4022-423.30-75	MONTHLY PHONE	186.27	
63053030075410	004700		01	07/31/2010	110-4025-424.30-75	MONTHLY PHONE	143.28	
63053050866185	004692		01	07/31/2010	110-5030-421.30-75	MONTHLY PHONE	22.82	
63053030075410	004701		01	07/31/2010	110-5030-421.30-75	MONTHLY PHONE	2,220.86	
63053088927504	004852		01	07/31/2010	110-5030-421.30-75	MONTHLY PHONE	44.68	
63053033512328	004853		01	07/31/2010	110-5030-421.30-75	MONTHLY PHONE	91.15	
63053030075410	004702		01	07/31/2010	110-6040-431.30-75	MONTHLY PHONE	952.82	
63053030075410	004705		01	07/31/2010	110-7060-451.30-75	MONTHLY PHONE	214.92	
63053030075410	004703		01	07/31/2010	510-6050-501.30-75	MONTHLY PHONE	136.12	
63053030075410	004704		01	07/31/2010	510-6055-502.30-75	MONTHLY PHONE	257.91	
63027936943334	004689		01	07/31/2010	530-0088-503.30-75	MONTHLY PHONE	21.26	
63027939823392	004690		01	07/31/2010	530-0088-503.30-75	MONTHLY PHONE	40.18	
VENDOR TOTAL *							7,629.38	
0014301	AURORA TRI STATE FIRE PROTECTION CO							
198793	004543		01	07/31/2010	110-4020-422.50-01	EXTINGUISHER RECHARGE	15.00	
VENDOR TOTAL *							15.00	
0009618	AVAYA, INC							
2206651889	005060		01	07/31/2010	110-7060-451.30-98	ALARM MAINT FEE	149.07	
VENDOR TOTAL *							149.07	
0017359	BANK OF AMERICA							
389416036	005195		01	07/31/2010	110-2006-413.30-05	QUARTERLY FEES	39.60	
389416036	005196		01	07/31/2010	210-8070-452.30-05	QUARTERLY FEES	9.00	
389416036	005197		01	07/31/2010	510-6050-501.30-05	QUARTERLY FEES	5.70	
389416036	005198		01	07/31/2010	510-6055-502.30-05	QUARTERLY FEES	5.70	
VENDOR TOTAL *							60.00	
0017711	BANK OF AMERICA							
0009699577	004855		01	07/31/2010	110-2006-413.30-05	MONTHLY ANALYSIS FEES	31.13	
0009699577	004856		01	07/31/2010	210-8070-452.30-05	MONTHLY ANALYSIS FEES	7.07	
0009699577	004857		01	07/31/2010	510-6050-501.30-05	MONTHLY ANALYSIS FEES	4.48	
0009699577	004858		01	07/31/2010	510-6055-502.30-05	MONTHLY ANALYSIS FEES	4.48	
VENDOR TOTAL *							47.16	
0014328	BATTERIES UNLIMITED INC							

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
0014328 14701	BATTERIES UNLIMITED INC 004551		01 07/31/2010	110-6046-418.50-01	E-LIGHT	12.90	
VENDOR TOTAL *						12.90	
0012081 0151221 0151222	BAXTER & WOODMAN 004618 004619		01 07/30/2010 01 07/30/2010	510-6057-502.80-20 510-6057-502.80-20	PROFESSIONAL SVCS PROFESSIONAL SVCS	22,000.00 2,355.45	
VENDOR TOTAL *						24,355.45	
0000059 06/23-07/17/10 06/23-07/17/10 06/23-07/17/10	BERGHEGER, BRIAN-PETTY CASH 004938 004939 004940		01 07/31/2010 01 07/31/2010 01 07/31/2010	110-7060-451.60-54 110-7060-451.60-65 110-7060-451.60-98	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	4.00 31.81 57.90	
VENDOR TOTAL *						93.71	
0013075 35277 35283	BERKELEY TRUCKING INC 005088 005089		01 07/31/2010 01 07/31/2010	110-0085-417.60-12 110-0085-417.60-12	TREE WASTE HAULING/STORM TREE WASTE HAULING/STORM	2,725.50 1,185.00	
VENDOR TOTAL *						3,910.50	
0000063 347937	BERLAND'S HOUSE OF TOOLS 004577		01 07/31/2010	110-6044-435.40-53	C H BENCH PAINT SUPPLIES	84.97	
VENDOR TOTAL *						84.97	
0016295 0127801-IN	BONNELL INDUSTRIES INC 005121		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW69	1,893.12	
VENDOR TOTAL *						1,893.12	
0019025 258	BOTHWELL, JEFFRY 004510		01 07/31/2010	530-0000-341.50-00	PARKING PASS REFUND	322.50	
VENDOR TOTAL *						322.50	
0014870 80450471 87167703	BOUNDTREE MEDICAL, LLC 005264 005265		01 07/31/2010 01 07/31/2010	110-4020-422.40-45 110-4020-422.40-45	GLOVES GLOVES	48.93 221.27	
VENDOR TOTAL *						270.20	
0007199 187883 187884	BRETT EQPT CORP 005119 005120		01 07/31/2010 01 07/31/2010	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-9 TRK/PARTS PD-19	234.85 234.85	
VENDOR TOTAL *						469.70	
0001899 00245573 00245346 00245144 243152CM 00246281	BRISTOL HOSE & FITTING MAIN WAREHSE 004658 004659 004660 004900 005122		01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-6047-512.50-02 110-6047-512.50-16 110-6047-512.50-02 110-6047-512.50-16 110-6047-512.50-02	TRK/PARTS PW88 TRK/PARTS PW88 TRK/PARTS PW68 CREDIT/OVERPAID TRK/PARTS PW166	68.56 72.72 11.43 7.20- 168.98	
VENDOR TOTAL *						314.49	
0013882	BUSINESS LEDGER, THE						

BANK: 01

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0013882 24399	BUSINESS LEDGER, THE 004941		01 07/31/2010	110-0094-454.60-45	AD	995.00	
VENDOR TOTAL *						995.00	
0009267	C J C AUTO PARTS & TIRES						
640482	004580		01 07/31/2010	110-6044-435.40-98	PWG DTM SATELLITE MOUNT	5.79	
640485	004639		01 07/31/2010	110-6047-512.50-16	TRK/PARTS TRK 2	10.40	
640487	004640		01 07/31/2010	110-6047-512.50-16	STOCK	5.79	
641427	005091		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-33	20.82	
641263	005092		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-33	94.81	
641652	005093		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-33	48.13	
642114	005094		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-20	141.62	
642075	005095		01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-16	98.42	
641848	005096		01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-17	16.32	
642345	005097		01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-17	12.26	
642078	005098		01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-16	47.61	
642950	005099		01 07/31/2010	110-6047-512.40-53	TOOL REPLACEMENT	179.95	
642400	005100		01 07/31/2010	110-6047-512.50-16	TRK/PARTS F-1/STOCK	25.42	
641651	005101		01 07/31/2010	110-6047-512.50-16	STOCK	43.98	
642121	005102		01 07/31/2010	110-6047-512.50-16	RETURNED MERCHANDISE	92.61	
VENDOR TOTAL *						658.71	
0018709	CALDWELL, PAT - PETTY CASH						
06/24-07/08/10	005054		01 07/31/2010	110-1001-411.30-54	PETTY CASH REIMBURSEMENT	2.00	
06/24-07/08/10	005055		01 07/31/2010	110-2006-413.60-11	PETTY CASH REIMBURSEMENT	15.00	
06/24-07/08/10	005056		01 07/31/2010	110-2007-413.40-98	PETTY CASH REIMBURSEMENT	19.39	
06/24-07/08/10	005057		01 07/31/2010	110-3015-414.40-98	PETTY CASH REIMBURSEMENT	6.50	
06/24-07/08/10	005058		01 07/31/2010	510-6050-501.60-37	PETTY CASH REIMBURSEMENT	30.00	
VENDOR TOTAL *						72.89	
0005707	CANON BUSINESS SOLUTIONS, INC						
4003882651	004868		01 07/31/2010	110-3015-414.30-21	COPIER MAINT	107.67	
4003882651	004869		01 07/31/2010	110-4020-422.30-21	COPIER MAINT	107.66	
4003882651	004871		01 07/31/2010	110-6040-431.30-21	COPIER MAINT	107.66	
4003882651	004870		01 07/31/2010	110-7060-451.30-21	COPIER MAINT	107.66	
VENDOR TOTAL *						430.65	
0008716	CASE LOTS INC						
024872	004917		01 07/31/2010	110-2008-413.40-33	SUPPLIES	179.80	
VENDOR TOTAL *						179.80	
0018865	CASTLE CHEVROLET						
117270	005123		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PD-2	87.22	
VENDOR TOTAL *						87.22	
0014291	CERTIFION CORP-ENTERSECT						
35033	004771		01 07/31/2010	110-5030-421.30-98	MONTHLY FEE	84.95	
VENDOR TOTAL *						84.95	
0014200	CHICAGO INTL TRUCKS, LLC						

BANK: 01

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0014200	CHICAGO INTL TRUCKS, LLC						
102094829	004636		01 07/31/2010	110-6047-512.50-16	TRK/PARTS TRK 2	347.74	
102093907	004637		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW90	30.85	
102094824	004638		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW14	48.42	
102096060	005103		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW14	149.33	
102093115	005104		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW7	81.60	
					VENDOR TOTAL *	657.94	
0014402	CHICAGO PARTS & SOUND LLC						
356019	004569		01 07/31/2010	110-6047-512.40-34	OIL/PARTS & SUPPLIES	285.60	
356019	004626		01 07/31/2010	110-6047-512.50-16	OIL/PARTS & SUPPLIES	148.47	
356334	005124		01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-17	308.43	
					VENDOR TOTAL *	742.50	
0000929	CHICAGO TRIBUNE - LOUISVILLE						
40531814	005246		01 07/31/2010	110-4020-422.60-98	SUBSCRIPTION	299.00	
30531813	005247		01 07/31/2010	110-4020-422.60-98	SUBSCRIPTION	299.00	
					VENDOR TOTAL *	598.00	
0016633	CITY UTILITY EQT SALES & LEASING						
306357	004494		01 07/31/2010	110-0085-417.60-12	STORM DAMAGE	1,500.00	
306349	004495		01 07/31/2010	110-0085-417.60-12	STORM DAMAGE	1,500.00	
					VENDOR TOTAL *	3,000.00	
0018942	CLARE ANIMAL HOSPITAL						
107971	005276		01 07/31/2010	110-5030-421.60-70	DIESEL VET SVCS	68.52	
					VENDOR TOTAL *	68.52	
0000630	CLASSIC GRAPHIC INDUSTRIES INC						
65181	005074		01 07/31/2010	110-2006-413.40-33	PAPER SUPPLIES	486.26	
					VENDOR TOTAL *	486.26	
0016423	COLLIERS INTERNATIONAL						
07/13/2010	004677		01 07/31/2010	110-7060-451.60-47	MONTHLY RENT/AUG 2010	3,535.14	
					VENDOR TOTAL *	3,535.14	
0000114	COM ED						
8409121006	004721		01 07/31/2010	110-4022-423.30-24	MONTHLY ELECTRIC	29.67	
6729081007	004722		01 07/31/2010	110-4022-423.30-24	MONTHLY ELECTRIC	21.71	
6983225007	004731		01 07/31/2010	110-4022-423.30-24	MONTHLY ELECTRIC	31.83	
8327608004	004752		01 07/31/2010	110-4022-423.30-24	MONTHLY ELECTRIC	30.83	
0477145001	004720		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	106.18	
8157271002	004723		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	253.75	
6981441003	004724		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	288.72	
6897727003	004725		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	101.51	
7065190004	004726		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	213.48	
1843000001	004727		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	159.67	
8234047019	004728		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	20.90	
0055090072	004729		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	24.88	

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
0000114	COM ED						
1459073058	004730		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	78.40	
6563745019	004732		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	28.28	
4248089012	004734		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	39.13	
8661049027	004735		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	21.61	
8745265005	004736		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	320.52	
8634040009	004737		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	15.57	
8577601004	004739		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	15.07	
8577587009	004740		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	15.07	
6563744012	004741		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	64.54	
6563742009	004742		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	31.95	
6563743015	004743		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	48.04	
3000022009	004744		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	73.54	
0323144010	004745		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	61.99	
0174056074	004746		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	94.34	
0114017015	004747		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	223.70	
8745264008	004748		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	15.07	
8075341005	004749		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	3.23	
4163053034	004750		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	105.94	
8256051035	004751		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	18.26	
4609164001	004753		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	1,156.99	
8661158012	004733		01 07/31/2010	110-6046-418.30-24	MONTHLY ELECTRIC	50.74	
8745412004	004738		01 07/31/2010	530-0088-503.30-24	MONTHLY ELECTRIC	60.04	
					VENDOR TOTAL *	3,825.15	
0006475	COMMUNICATIONS DIRECT INC						
IN103824	004928		01 07/31/2010	110-6044-435.40-98	RADIO HEAD SET	128.58	
					VENDOR TOTAL *	128.58	
0009478	COMMUNICATIONS REVOLVING FUND						
T1042323	004905		01 07/31/2010	110-2008-413.30-52	INTERNET T1	310.00	
					VENDOR TOTAL *	310.00	
0007535	CONTRACTORS EQUIPMENT RENTAL						
063975	005083		01 07/31/2010	110-6043-434.40-98	SAFETY GLASSES	80.20	
					VENDOR TOTAL *	80.20	
0004329	CORTY & CO, INC R L						
50243	004667		01 07/31/2010	110-6047-512.50-02	TRK/PARTS PW125T	282.00	
					VENDOR TOTAL *	282.00	
0009471	COSTCO - OAKBROOK						
071210	004470		01 07/12/2010	110-2006-413.40-33	SUPPLIES	CHECK #: 136003	49.71
071210	004471		01 07/12/2010	110-4020-422.40-98	SUPPLIES	CHECK #: 136003	59.99
071210	004472		01 07/12/2010	110-4020-422.40-24	SUPPLIES	CHECK #: 136003	138.76
071210	004473		01 07/12/2010	110-5030-421.40-98	SUPPLIES	CHECK #: 136003	54.92
071210	004474		01 07/12/2010	110-6041-432.40-98	SUPPLIES	CHECK #: 136003	44.57
071210	004475		01 07/12/2010	110-6043-434.40-98	SUPPLIES	CHECK #: 136003	44.57
071210	004476		01 07/12/2010	110-6044-435.40-98	SUPPLIES	CHECK #: 136003	44.57

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0009471	COSTCO - OAKBROOK							
071210	004477		01	07/12/2010	110-6046-418.40-98	SUPPLIES	CHECK #: 136003	44.57
071210	004478		01	07/12/2010	110-6046-418.40-24	SUPPLIES	CHECK #: 136003	15.07
071210	004479		01	07/12/2010	110-6047-512.40-98	SUPPLIES	CHECK #: 136003	44.57
071210	004480		01	07/12/2010	110-6047-512.40-24	SUPPLIES	CHECK #: 136003	5.07
071210	004481		01	07/12/2010	510-6052-501.40-98	SUPPLIES	CHECK #: 136003	87.93
071210	004482		01	07/12/2010	510-6057-502.40-98	SUPPLIES	CHECK #: 136003	44.57
						VENDOR TOTAL *	.00	678.87
0016155	CR EMBROIDERY							
630	005261		01	07/31/2010	110-4025-424.40-62	UNIFORM SUPPLIES	372.74	
						VENDOR TOTAL *	372.74	
0006771	CUMMINS/NPOWER LLC							
711-40360	004661		01	07/31/2010	110-6047-512.50-16	TRK/PARTS F-2	214.43	
						VENDOR TOTAL *	214.43	
0000689	DAY-TIMERS, INC							
60018176	005269		01	07/31/2010	110-4025-424.40-33	CALENDAR	41.94	
						VENDOR TOTAL *	41.94	
0006182	DELTA SONIC CAR WASH SYSTEMS							
6287577	005068		01	07/31/2010	110-6047-512.50-16	CAR WASHES	400.50	
						VENDOR TOTAL *	400.50	
0014277	DEX							
500209284	004859		01	07/31/2010	110-7060-451.30-75	ADVERTISING CHARGES	72.50	
						VENDOR TOTAL *	72.50	
0015617	DOSE, SUSAN							
425 W SECOND	005232		01	07/31/2010	110-6043-434.30-22	DED REMOVAL REIMBURSEMENT	750.00	
						VENDOR TOTAL *	750.00	
0000153	DU-COMM							
10/2009-06/2010005211	005271		01	07/31/2010	110-4021-425.30-98	ALARM MONITORING	25,364.75	
14131			01	07/31/2010	110-5030-421.30-18	QUARTERLY SHARES	155,488.00	
						VENDOR TOTAL *	180,852.75	
0003545	DUDEK DESIGN							
010610	005275		01	07/31/2010	110-5030-421.40-33	BUSINESS CARDS	378.00	
						VENDOR TOTAL *	378.00	
0000157	DUPAGE ANIMAL HOSPITAL							
190121	004623		01	07/30/2010	110-5030-421.60-01	JUNE IMPOUNDS	323.45	
						VENDOR TOTAL *	323.45	
0000159	DUPAGE COUNTY ANIMAL CARE & CONTROL							
263-16064	005066		01	07/31/2010	110-5030-421.60-01	ANIMAL CONTROL	145.00	
						VENDOR TOTAL *	145.00	
0000161	DUPAGE COUNTY RECORDER							

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						
201006110212	004786		01 07/31/2010	110-1001-411.30-54	RECORDING SVCS	36.00	
201006210231	004787		01 07/31/2010	110-1001-411.30-54	RECORDING SVCS	36.00	
201007080110	005070		01 07/31/2010	110-1001-411.30-54	RECORDING SVCS	68.00	
201007080107	005071		01 07/31/2010	110-1001-411.30-54	RECORDING SVCS	55.00	
VENDOR TOTAL *						195.00	
0007246	DUPAGE COUNTY TREASURER-IT						
7804	004773		01 07/31/2010	110-5030-421.30-27	MONTHLY FEE	250.00	
VENDOR TOTAL *						250.00	
0000164	DUPAGE MATERIALS CO						
63491MB	004490		01 07/31/2010	110-6041-432.40-02	ASPHALT	304.75	
63504MB	004491		01 07/31/2010	110-6041-432.40-02	ASPHALT	236.38	
63525MB	004492		01 07/31/2010	110-6041-432.40-02	ASPHALT	200.87	
VENDOR TOTAL *						742.00	
0009586	DUTCH VALLEY LANDSCAPING INC						
15357	005084		01 07/31/2010	110-0085-417.60-12	STORM RELATED TREE WASTE	2,925.00	
15365	005085		01 07/31/2010	110-0085-417.60-12	STORM RELATED TREE WASTE	3,825.00	
15364	005086		01 07/31/2010	110-6043-434.30-78	TREE WASTE DISPOSAL	1,050.00	
15354	005087		01 07/31/2010	110-6043-434.30-78	TREE WASTE DISPOSAL	1,500.00	
VENDOR TOTAL *						9,300.00	
0011574	EASTMAN KODAK CO						
266137098	004914		01 07/31/2010	110-2008-413.50-22	BURSTER MAINT	3,068.00	
VENDOR TOTAL *						3,068.00	
0009479	ELGIN SWEEPING SERVICES, INC						
2430A	004632		01 07/30/2010	110-6041-432.30-98	MAY STREET SWEEPING	18,706.46	
2432A	004633		01 07/30/2010	110-6041-432.30-98	CBD JUNE STREET SWEEPING	1,309.68	
2431A	004634		01 07/30/2010	110-6041-432.30-98	JUNE STREET SWEEPING	18,706.46	
VENDOR TOTAL *						38,722.60	
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	004846		01 07/31/2010	110-5030-421.20-07	SELF INSURED LOSS FUND	1,248.66	
7504366944	004847		01 07/31/2010	110-6040-431.20-07	SELF INSURED LOSS FUND	4,312.09	
VENDOR TOTAL *						5,560.75	
0015836	ELMHURST INDEPENDENT - ROCK VALLEY						
771764	004784		01 07/31/2010	110-6040-431.30-54	LEGAL NOTICE	51.75	
771764	004785		01 07/31/2010	510-6050-501.30-54	LEGAL NOTICE	51.75	
VENDOR TOTAL *						103.50	
0017934	ELMHURST MEMORIAL OCCUP CAROL STRM						
58981	005170		01 07/31/2010	110-2007-413.30-47	RESPIRATORY QUESTIONNAIRE	135.00	
VENDOR TOTAL *						135.00	
0000188	ELMHURST PARK DISTRICT						

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
0000188	ELMHURST PARK DISTRICT						
01390	004929		01 07/31/2010	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	277.16	
01391	004930		01 07/31/2010	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	278.43	
					VENDOR TOTAL *	555.59	
0006054	ELMHURST SCHOOL DISTRICT #205						
2009-2010	005173		01 07/31/2010	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	15,533.74	
2009-2010	005174		01 07/31/2010	110-0000-313.01-01	MUNICIPAL TAX REIMBURSE	1,052.21	
2009-2010	005175		01 07/31/2010	110-0000-313.02-02	MUNICIPAL TAX REIMBURSE	255.74	
					VENDOR TOTAL *	16,841.69	
0011437	EXELON ENERGY COMPANY						
500000600191	004756		01 07/31/2010	110-6041-432.30-24	MONTHLY ELECTRIC	6,979.47	
500000600191	004758		01 07/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	647.93	
500000600191	004755		01 07/31/2010	510-6051-501.30-24	MONTHLY ELECTRIC	74.39	
500000600191	004754		01 07/31/2010	510-6057-502.30-24	MONTHLY ELECTRIC	6,632.52	
500000600191	004757		01 07/31/2010	530-0088-503.30-24	MONTHLY ELECTRIC	2,698.78	
					VENDOR TOTAL *	17,033.09	
0019048	FACEMAKERS INC						
8883	005240		01 07/31/2010	110-4020-422.60-98	DOG SUIT	4,039.00	
					VENDOR TOTAL *	4,039.00	
0017007	FACILITY SOLUTIONS GROUP						
1972844-00	004572		01 07/31/2010	110-6044-435.40-98	STOCK & ST LT CAPACITORS	255.80	
1959994-00	004487		01 07/31/2010	110-6046-418.50-01	BUILDING REP/MAINT	118.20	
1984751-00	004878		01 07/31/2010	110-6046-418.50-01	LAMP	264.00	
					VENDOR TOTAL *	638.00	
0012351	FBG CORP						
3	005204		01 07/31/2010	530-0088-503.80-19	PARKING IMPROVEMENTS	67,240.50	
					VENDOR TOTAL *	67,240.50	
0005199	FDSOA MEMBERSHIP SERVICES						
808	005266		01 07/31/2010	110-4020-422.60-37	MEMBERSHIP	85.00	
					VENDOR TOTAL *	85.00	
0019024	FEDERAL HOME LOAN BANK						
07/13/10	004511		01 07/31/2010	111-0000-311.01-24	SSA#12 REFUND	116.87	
07/13/10	004512		01 07/31/2010	111-0000-311.01-24	SSA#12 REFUND	145.27	
					VENDOR TOTAL *	262.14	
0013212	FEDEX						
7-148-18166	005252		01 07/31/2010	110-4022-423.50-08	SHIPPING FEES	21.91	
					VENDOR TOTAL *	21.91	
0012480	FELLER BUSINESS SOLUTIONS						
332204	005069		01 07/31/2010	110-2006-413.40-33	BINDER	37.50	
3317001	004916		01 07/31/2010	110-2008-413.40-73	INK/TONER CARTRIDGES	1,132.91	

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
0012480	FELLER BUSINESS SOLUTIONS						
					VENDOR TOTAL *	1,170.41	
0014261 1464116	FERGUSON ENTERPRISES INC 004544		01 07/31/2010	110-5030-421.50-01	CELL FAUCET	300.07	
					VENDOR TOTAL *	300.07	
0000648 81774	FILTER RENU OF ILLINOIS, INC 004886		01 07/31/2010	110-6047-512.50-02	FILTER RENEWED	16.26	
					VENDOR TOTAL *	16.26	
0000865 61206	FIRE EQPT CO 005277		01 07/31/2010	110-5030-421.30-98	FIRE EXTINGUISHER RECHARG	20.90	
					VENDOR TOTAL *	20.90	
0017101 2198	FIRE SERVICE, INC 004662		01 07/31/2010	110-6047-512.50-16	TRK/PARTS TRK 2	120.80	
					VENDOR TOTAL *	120.80	
0006869 4273447	FISHER SCIENTIFIC 004588		01 07/30/2010	510-6057-502.40-25	LAB SUPPLIES	439.16	
					VENDOR TOTAL *	439.16	
0005438 50675 50643	FLEET SAFETY SUPPLY 005125 004663		01 07/31/2010 01 07/31/2010	110-5030-421.50-08 110-6047-512.50-16	LIGHT BAR REPAIR/PD-17 TRK/PARTS TRK 2	189.67 61.42	
					VENDOR TOTAL *	251.09	
0000220 019754 019754	FLESCH CO INC, GORDON 004876 004877		01 07/31/2010 01 07/31/2010	110-2006-413.30-21 110-4020-422.30-21	COPIER MAINT COPIER MAINT	72.00 72.00	
					VENDOR TOTAL *	144.00	
0003165 2701	FLEXIBLE 005222		01 07/31/2010	110-6041-432.40-52	WANDS	410.60	
					VENDOR TOTAL *	410.60	
0017446 61-095239 61-095066 61-096111 61-095493 61-095824 61-096872 61-096605	FMP - FACTORY MOTOR PARTS 004641 004642 004643 004644 005105 005106 005107		01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-22 TRK/PARTS PW58 AUTO/PARTS E-20 RETURNED MERCHANDISE TRK/PARTS PD-28 AUTO/PARTS E-4 AUTO/PARTS E-17	51.23 231.65 16.64 135.59 341.27 313.59 40.11	
					VENDOR TOTAL *	858.90	
0002222 07/01-07/16/10	FOESMAN, RICH 004849		01 07/31/2010	110-0086-453.30-52	CATV PROF SVCS	104.00	

BANK: 01

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0002222	FOESMAN, RICH							
						VENDOR TOTAL *	104.00	
0012959 572958	FOX VALLEY FIRE & SAFETY 004557			01 07/31/2010	110-4020-422.50-01	FIRE INSPECTION FEE	382.83	
						VENDOR TOTAL *	382.83	
0015336 U-20100334	FULTON TECHNOLOGIES, INC 005251			01 07/31/2010	110-4022-423.30-12	ANNUAL MAINT CONTRACT	2,248.44	
						VENDOR TOTAL *	2,248.44	
0003749 0000012736	G M MOUNTING & LAMINATING, INC 005253			01 07/31/2010	110-4022-423.40-33	FOAM BOARDS/LAMINATING	152.55	
						VENDOR TOTAL *	152.55	
0007214 498698 498698 498698 498698 498698 498698	GALLAGHER AJ, RISK MGMT SVCS INC 005255 005256 005257 005258 005259 005260			01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-1001-411.20-07 110-4020-422.20-07 110-5030-421.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6055-502.20-07	INS RENEWAL INS RENEWAL INS RENEWAL INS RENEWAL INS RENEWAL INS RENEWAL	3.90 442.20 442.20 783.10 52.60 224.00	
						VENDOR TOTAL *	1,948.00	
0007925 09-01	GERARDI SEWER & WATER CO 005209			01 07/31/2010	510-6052-501.80-12	WATERMAIN IMPROVEMENT PRO	9,563.56	
						VENDOR TOTAL *	9,563.56	
0006302 0035232	GODING ELECTRIC 004545			01 07/31/2010	110-6046-418.50-01	MOTOR REPAIR INSPECTION	60.00	
						VENDOR TOTAL *	60.00	
0000242 9288188668 9286788030 9288188650 9279507611 9290313379	GRAINGER 004780 004781 004782 004783 004594			01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/30/2010	110-0085-417.60-12 110-0085-417.60-12 110-0085-417.60-12 110-4020-422.50-01 510-6057-502.50-08	CONTACTOR COIL LIGHT CONTACTOR LIGHT CONTACTOR COIL BOOT COVER EFF SAMPLE PUMPS REPAIR	189.46 289.58 113.99 38.40 221.85	
						VENDOR TOTAL *	853.28	
0011686 155991 155812 156053 155816 156431 156590	GRAND AUTO PARTS 004645 004646 004647 004648 004922 005108			01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW82 TRK/PARTS PD-33 TRK/PARTS PW109 TRK/PARTS TRK 2 FILTERS STOCK	17.50 10.89 11.53 17.00 19.14 7.50	
						VENDOR TOTAL *	83.56	
0000254	HACH CO							

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
0000254 6802007	HACH CO 004595		01	07/30/2010	510-6057-502.40-25	LAB-TTL CHLORINE PILLOWS	178.95	
VENDOR TOTAL *							178.95	
0000255 AUGUST 2010	HAHN & ASSOCS, LTD 004627		01	07/30/2010	110-5030-421.30-48	SOCIAL SERVICES	4,203.04	
VENDOR TOTAL *							4,203.04	
0011839	HEALTHCARE SERVICE CORP							
014582	005141		01	07/31/2010	110-1001-411.20-04	HEALTH INS	4,802.26	
014582	005142		01	07/31/2010	110-2006-413.20-04	HEALTH INS	15,536.73	
014582	005143		01	07/31/2010	110-2007-413.20-04	HEALTH INS	3,107.35	
014582	005144		01	07/31/2010	110-2008-413.20-04	HEALTH INS	7,062.15	
014582	005145		01	07/31/2010	110-3015-414.20-04	HEALTH INS	1,694.92	
014582	005146		01	07/31/2010	110-4020-422.20-04	HEALTH INS	67,231.69	
014582	005147		01	07/31/2010	110-4025-424.20-04	HEALTH INS	11,299.44	
014582	005148		01	07/31/2010	110-5030-421.20-04	HEALTH INS	107,344.71	
014582	005149		01	07/31/2010	110-6040-431.20-04	HEALTH INS	27,966.12	
014582	005150		01	07/31/2010	110-7060-451.20-04	HEALTH INS	4,237.29	
014582	005154		01	07/31/2010	210-8070-452.20-04	HEALTH INS	24,576.29	
014582	005151		01	07/31/2010	510-6050-501.20-04	HEALTH INS	4,237.29	
014582	005152		01	07/31/2010	510-6055-502.20-04	HEALTH INS	1,694.92	
014582	005153		01	07/31/2010	530-0088-503.20-04	HEALTH INS	1,694.92	
VENDOR TOTAL *							282,486.08	
0005114 HD01529185	HELLO DIRECT, INC 004915		01	07/31/2010	110-2008-413.50-25	DESK PHONES	214.58	
VENDOR TOTAL *							214.58	
0016156 INV10016820	HELM INC 004903		01	07/31/2010	110-2008-413.50-23	VCM SOFTWARE RENEWAL	485.00	
VENDOR TOTAL *							485.00	
0008820 007242/2035367	HOME DEPOT 1916-DOWNERS GROVE 004586		01	07/31/2010	110-6044-435.40-98	C H BENCH PAINTING	21.36	
VENDOR TOTAL *							21.36	
0006864	HOME DEPOT 1919-NORTHLAKE							
015325/4080606	004567		01	07/31/2010	110-6046-418.40-98	SHOP SUPPLIES	57.34	
015911/4560875	004562		01	07/31/2010	110-7060-451.50-01	PORCH REPAIR	18.94	
001120/8211972	004563		01	07/31/2010	110-7060-451.50-01	MUSEUM DOOR REPAIR	4.88	
001581/8563383	004564		01	07/31/2010	110-7060-451.50-01	MUSEUM DOOR REPAIR	5.34	
8211970	004565		01	07/31/2010	110-7060-451.50-01	MERCHANDISE RETURN	5.34	
015325/4080606	004566		01	07/31/2010	110-7060-451.50-01	MUSEUM PORCH REPAIR	35.39	
VENDOR TOTAL *							116.55	
0012341 8023856 020560/9024533	HOME DEPOT 1982-OAKBROOK TERR 004503 005226		01	07/31/2010	110-6041-432.40-20 110-6041-432.40-53	FENCE REPAIR TOOLS	37.68 22.84	

BANK: 01

VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0012341	HOME DEPOT	1982-OAKBROOK TERR					
013217/6022612	005082		01 07/31/2010	110-6043-434.40-53	AXE REPLACEMENT	34.97	
030657/9012607	004585		01 07/31/2010	110-6044-435.40-53	SHOP DRILL KEY CHUCK	5.40	
025757/4027487	004561		01 07/31/2010	510-6057-502.50-01	SAYLOR/JACKSON ROOF REPR	81.29	
009399/0021546	004589		01 07/30/2010	510-6057-502.50-01	GATE CONTROL SWITCHES	15.95	
					VENDOR TOTAL *	198.13	
0000799	HUNTER & ASSOCS, INC, F L						
27134	004679		01 07/31/2010	110-1003-412.30-52	APPLICANT LD EXAMS	1,950.00	
					VENDOR TOTAL *	1,950.00	
0001000	IBM CORP						
7018235	004908		01 07/31/2010	110-2008-413.50-22	15 TAPE/MODEM MAINT	318.51	
7018236	004909		01 07/31/2010	110-2008-413.50-22	15 TAPE/MODEM MAINT	861.00	
					VENDOR TOTAL *	1,179.51	
0017689	IDEK GRAPHICS						
769	004549		01 07/31/2010	110-6046-418.50-01	NEW DOOR SIGN	67.75	
					VENDOR TOTAL *	67.75	
0007329	IKON OFFICE SOLUTIONS						
5014561181	005279		01 07/31/2010	110-5030-421.30-21	COPIER MAINT	273.75	
					VENDOR TOTAL *	273.75	
0007649	IL ASSN OF CODE ENFORCEMENT						
07/07/2010	005270		01 07/31/2010	110-4025-424.60-11	REGISTRATION	80.00	
					VENDOR TOTAL *	80.00	
0004926	IL ASSN OF MUSEUMS-SPRINGFIELD						
2010	005059		01 07/31/2010	110-7060-451.60-37	MEMBERSHIP	100.00	
					VENDOR TOTAL *	100.00	
0007667	IL OFFICE OF THE STATE FIRE MARSHAL						
9438318	004558		01 07/31/2010	110-7060-451.50-01	BOILER INSPECTION	70.00	
					VENDOR TOTAL *	70.00	
0001005	IL SEC OF STATE - CONF SERV PROG						
PD-49	004931		01 07/31/2010	110-6047-512.60-55	PLATE RENEWAL	99.00	
PD-48	004932		01 07/31/2010	110-6047-512.60-55	PLATE RENEWAL	99.00	
					VENDOR TOTAL *	198.00	
0000291	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-1						
CASE #10-002525005206			01 07/31/2010	110-5030-421.60-37	TITLE APPLICATION FEE	95.00	
					VENDOR TOTAL *	95.00	
0000291	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-2						
CASE #09-051669005207			01 07/31/2010	110-5030-421.60-37	TITLE APPLICATION FEE	95.00	
					VENDOR TOTAL *	95.00	
0016825	IL STATE POLICE-INFO & TECH COMMAND						

PREPARED 07/26/2010, 15:36:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/31/2010 CHECK DATE: 08/05/2010

PAGE 16

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
0016825 IL022070L	IL STATE POLICE-INFO & TECH COMMAND 004862		01 07/31/2010	110-5030-421.30-98	LIQUOR COMMISSION	102.75	
					VENDOR TOTAL *	102.75	
0015044 24542	INDUSTRIAL STEEL SERVICE CENTER INC 005268		01 07/31/2010	110-4020-422.40-75	CHANNELS/STRIPS	669.00	
					VENDOR TOTAL *	669.00	
0016800 7003576	INFOPRINT SOLUTIONS CO 004910		01 07/31/2010	110-2008-413.50-22	LINE PRINTER MAINT	471.00	
					VENDOR TOTAL *	471.00	
0013660 38823	INFOTRACK INFORMATION SERVICES, INC 004776		01 07/31/2010	110-7060-451.60-42	BACKGROUND CHECK	25.00	
					VENDOR TOTAL *	25.00	
0006347 002-1223962	INLAND COMMERCIAL PROPERTY MGT INC 005282		01 07/31/2010	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
					VENDOR TOTAL *	1,150.00	
0010731 130052846 130052774	INTERSTATE BATTERY SYSTEM OF 005072 005073		01 07/31/2010 01 07/31/2010	110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES TRK/PARTS PW198GSB	439.75 261.90	
					VENDOR TOTAL *	701.65	
0007239 08/06/2010	IPELRA 005171		01 07/31/2010	110-2007-413.60-11	TRAINING SESSION	55.00	
					VENDOR TOTAL *	55.00	
0000344 1203-6942380	JC LICHT - NETWORK PLACE 004571		01 07/31/2010	110-6044-435.40-98	PAINT C H BENCHES	27.91	
					VENDOR TOTAL *	27.91	
0000976 91436	JIM'S TOWING,CK GRP-1 004680		01 07/31/2010	110-5030-421.60-27	TOWING SVC/CASE#10-028140	350.00	
					VENDOR TOTAL *	350.00	
0000976 90997	JIM'S TOWING,CK GRP-2 005065		01 07/31/2010	110-5030-421.60-27	TOWING SVC/CASE#10-020999	350.00	
					VENDOR TOTAL *	350.00	
0000312 06-10-0488 06-10-0488	JULIE INC 004778 004779		01 07/31/2010 01 07/31/2010	110-6040-431.30-80 510-6050-501.30-80	JULIE LOCATES JULIE LOCATES	360.50 360.50	
					VENDOR TOTAL *	721.00	
0013509 0646103-IN	K A STEEL CHEMICALS INC 004608		01 07/30/2010	510-6057-502.40-10	LIQUID CHLORINE	2,482.27	
					VENDOR TOTAL *	2,482.27	
0000314	KALE UNIFORMS						

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
0000314	KALE UNIFORMS							
465868	004863		01	07/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	41.50	
465869	004864		01	07/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	98.97	
465871	004865		01	07/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	59.00	
465870	004866		01	07/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	118.00	
455640	005278		01	07/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	1,248.26	
						VENDOR TOTAL *	1,565.73	
0014725	KELLER & ASSOCS, INC, J J							
008411811	005126		01	07/31/2010	110-6047-512.40-98	MANUALS	583.23	
						VENDOR TOTAL *	583.23	
0000323	KIEFT BROTHERS, INC - A/P							
166181	004521		01	07/31/2010	510-6052-501.40-63	CRESCENT/BERKLEY VAULT	515.00	
165729	004523		01	07/31/2010	510-6056-502.40-29	WWTP REPAIR	238.00	
165775	004524		01	07/31/2010	510-6056-502.40-29	HYDRANT INSTALL/REPAIR	63.00	
						VENDOR TOTAL *	816.00	
0011896	KIMBALL MIDWEST							
1569085	005127		01	07/31/2010	110-6047-512.40-98	SUPPLIES	189.92	
1562152	005128		01	07/31/2010	110-6047-512.40-98	SUPPLIES	267.78	
						VENDOR TOTAL *	457.70	
0009472	KRAMER TREE SPECIALISTS, INC							
233315	005090		01	07/31/2010	110-6043-434.30-22	DED TREE REMOVAL	1,466.00	
						VENDOR TOTAL *	1,466.00	
0014457	KRANZ, INC							
6070953-00	005228		01	07/31/2010	110-6041-432.40-98	LIQUID STEAM CLEANER	49.50	
						VENDOR TOTAL *	49.50	
0019028	L-COM, INC							
1666143	004904		01	07/31/2010	110-2008-413.40-31	ENCLOSURE/MOUNTING KIT/	523.45	
						VENDOR TOTAL *	523.45	
0017528	L-3 COM MOBILE VISION INC							
0158619-IN	004860		01	07/31/2010	110-5030-421.80-06	SET UP NEW VEHICLES/CAMER	60.00	
0158619-IN	004861		01	07/31/2010	110-5030-421.60-75	BELT CLIP/BATTERY	141.80	
						VENDOR TOTAL *	201.80	
0002524	LAW BULLETIN							
1323725	004772		01	07/31/2010	110-5030-421.30-98	COURT DOCKET	125.00	
						VENDOR TOTAL *	125.00	
0013313	LEACH ENTERPRISES, INC							
906894	004921		01	07/31/2010	110-6047-512.50-16	FILTERS	83.37	
						VENDOR TOTAL *	83.37	
0007702	LHA/WORLD INC							

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
0007702 2182	LHA/WORLD INC 004943		01 07/31/2010	110-0094-454.60-45	AD	300.00	
					VENDOR TOTAL *	300.00	
0017643 01440822	LIGHT BULB DEPOT 28 LLC 004920		01 07/31/2010	110-6044-435.40-26	LAMPS	498.18	
					VENDOR TOTAL *	498.18	
0000617 46871	M & M REPORTING, INC 004902		01 07/31/2010	110-3015-414.30-13	COURT REPORTING	538.00	
					VENDOR TOTAL *	538.00	
0011196 07/19/2010	MABAS DIVISION XII 005267		01 07/31/2010	110-4022-423.80-23	MABAS EQUIP	7,154.43	
					VENDOR TOTAL *	7,154.43	
0008308 401003325-01	MACNEIL AUTOMOTIVE PRODUCTS LTD 005129		01 07/31/2010	110-5030-421.40-98	FLOOR MATS/PD-21	62.45	
					VENDOR TOTAL *	62.45	
0019026 188/191/192	MADDOX DOUGLAS CORP 004509		01 07/31/2010	530-0000-341.50-00	PARKING PASS REFUNDS	272.25	
					VENDOR TOTAL *	272.25	
0000352 92227 92227 92227 92227 92227 92227	MAGID GLOVE 004894 004895 004896 004897 004899 004898		01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	22.58 22.58 22.58 22.58 112.86 22.58	
					VENDOR TOTAL *	225.76	
0007486 13	MAMMA MARIA'S PIZZA 005274		01 07/31/2010	110-5030-421.60-08	MEETING REFRESHMENTS	65.00	
					VENDOR TOTAL *	65.00	
0007176 07120373 07120733 07120714	MCCANN INDUSTRIES INC 004674 005130 005131		01 07/31/2010 01 07/31/2010 01 07/31/2010	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW94 TRK/PARTS PW74 RETURNED MERCHANDISE	1,508.26 278.50 184.93-	
					VENDOR TOTAL *	1,601.83	
0001049 08611797999 08611797999 08611797999 08611797999 08611797999	MC1 004770 004759 004760 004768 004769		01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010 01 07/31/2010	110-0094-454.30-75 110-1001-411.30-75 110-2006-413.30-75 110-2007-413.30-75 110-2008-413.30-75	MONTHLY PHONE MONTHLY PHONE MONTHLY PHONE MONTHLY PHONE MONTHLY PHONE	.49 44.10 13.42 2.25 59.78	

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
0001049	MCI						
08611797999	004761		01 07/31/2010	110-3015-414.30-75	MONTHLY PHONE	8.10	
08611797999	004762		01 07/31/2010	110-4020-422.30-75	MONTHLY PHONE	6.99	
08611797999	004763		01 07/31/2010	110-4022-423.30-75	MONTHLY PHONE	.37	
08611797999	004764		01 07/31/2010	110-5030-421.30-75	MONTHLY PHONE	69.99	
08611797999	004765		01 07/31/2010	110-6040-431.30-75	MONTHLY PHONE	30.03	
08611797999	004766		01 07/31/2010	110-7060-451.30-75	MONTHLY PHONE	11.43	
08611797999	004767		01 07/31/2010	510-6055-502.30-75	MONTHLY PHONE	13.59	
VENDOR TOTAL *						260.54	
0002941	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
58150051	004539		01 07/31/2010	110-4020-422.50-01	RODENT ENTRY PLUG PIPE	44.86	
57945805	004573		01 07/31/2010	110-6044-435.40-98	STREET LIGHT BALLAST EXTS	125.24	
58063922	004574		01 07/31/2010	110-6044-435.40-98	STREET LIGHT BALLAST EXTS	4.21	
58416560	004538		01 07/31/2010	110-6046-418.50-01	ICE MACHINE FILTERS	52.21	
57829417	004540		01 07/31/2010	110-6046-418.50-01	HVAC UNIT FAN BELT	20.38	
59194060	004542		01 07/31/2010	110-6046-418.50-01	FAUCET MOTOR REPLACEMENT	82.82	
59859659	005132		01 07/31/2010	110-6047-512.40-53	DRAIN PANS	36.57	
57476170	004541		01 07/31/2010	110-7060-451.50-01	PORCH SANDING	18.17	
59417615	004484		01 07/31/2010	510-6052-501.40-98	SUPV TRUCK TOOLS	128.69	
59194059	004596		01 07/30/2010	510-6056-502.50-11	REPAIR ATRIUM VENT	9.31	
59120412	004536		01 07/31/2010	510-6057-502.50-01	DOOR CLOSER	54.15	
58908167	004537		01 07/31/2010	510-6057-502.50-01	DOOR CLOSER	207.00	
59535227	004597		01 07/30/2010	510-6057-502.40-98	SHOP SAND BLASTER REPAIR	28.19	
VENDOR TOTAL *						811.80	
0000366	MEL'S ACE HARDWARE						
413428/4	004575		01 07/31/2010	110-6044-435.40-98	BUTTERFIELD/SPRING ST LT	3.50	
413531/4	004576		01 07/31/2010	110-6044-435.40-98	ELECTRICAL REPAIR	3.19	
413569/4	004485		01 07/31/2010	510-6052-501.40-98	BARRICADE NUTS/BOLTS/WSHR	18.15	
413534/4	004590		01 07/30/2010	510-6057-502.50-01	BULK POLYMER PUMP REPAIR	44.94	
VENDOR TOTAL *						69.78	
0000368	METRO PARAMEDIC SERVICES, INC						
278-000854	004676		01 07/31/2010	110-0084-442.30-01	AMBULANCE SVC/JULY 2010	13,339.32	
VENDOR TOTAL *						13,339.32	
0002641	METROPOLITAN FAMILY SVCS DUPAGE						
JUNE 2010	004867		01 07/31/2010	110-0083-443.60-48	SENIOR SVCS	5,778.31	
VENDOR TOTAL *						5,778.31	
0007364	METROPOLITAN LIFE INSURANCE CO						
00115	005156		01 07/31/2010	110-1001-411.20-05	DENTAL INS	301.49	
00115	005157		01 07/31/2010	110-2006-413.20-05	DENTAL INS	992.32	
00115	005158		01 07/31/2010	110-2007-413.20-05	DENTAL INS	211.04	
00115	005159		01 07/31/2010	110-2008-413.20-05	DENTAL INS	441.89	
00115	005160		01 07/31/2010	110-3015-414.20-05	DENTAL INS	125.76	
00115	005161		01 07/31/2010	110-4020-422.20-05	DENTAL INS	3,753.09	
00115	005162		01 07/31/2010	110-4025-424.20-05	DENTAL INS	606.42	

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
0007364	METROPOLITAN LIFE INSURANCE CO							
00115	005163		01	07/31/2010	110-5030-421.20-05	DENTAL INS	6,239.16	
00115	005164		01	07/31/2010	110-6040-431.20-05	DENTAL INS	1,677.99	
00115	005165		01	07/31/2010	110-7060-451.20-05	DENTAL INS	244.64	
00115	005166		01	07/31/2010	210-8070-452.20-05	DENTAL INS	1,236.96	
00115	005167		01	07/31/2010	510-6050-501.20-05	DENTAL INS	251.53	
00115	005168		01	07/31/2010	510-6055-502.20-05	DENTAL INS	129.21	
00115	005169		01	07/31/2010	530-0088-503.20-05	DENTAL INS	146.35	
						VENDOR TOTAL *	16,357.85	
0012091	MEYERS, KATHY							
960 HAWTHORNE	005203		01	07/31/2010	110-7060-451.80-23	GARBAGE CAN PAD REFUND	96.90	
						VENDOR TOTAL *	96.90	
0009371	MICRO CENTER A/R							
2317330	004906		01	07/31/2010	110-2008-413.40-72	RAM	91.98	
2315717	004907		01	07/31/2010	110-2008-413.40-72	COMPUTER HARDWARE	455.75	
						VENDOR TOTAL *	547.73	
0001729	MID AMER WATER							
61869A	004601		01	07/30/2010	510-6052-501.40-64	2010 VALVE PROGRAM	4,572.63	
62017A	004630		01	07/30/2010	510-6052-501.40-64	VALVE BOX PARTS	1,920.00	
62161A	004631		01	07/30/2010	510-6052-501.40-07	HYDRANT INSTALL PARTS	1,527.00	
						VENDOR TOTAL *	8,019.63	
0008503	MIDWAY TRUCK PARTS							
721421	004570		01	07/31/2010	110-6047-512.50-16	PARTS & SUPPLIES	75.80	
721059	004665		01	07/31/2010	110-6047-512.50-16	TRK/PARTS TRK 2/STOCK	118.98	
721273	004666		01	07/31/2010	110-6047-512.50-16	TRK/PARTS TRK 2/STOCK	120.17	
						VENDOR TOTAL *	314.95	
0017125	MIDWEST OPERATING ENGRS WELFARE FND							
MAR-SEPT 2010	005155		01	07/31/2010	510-6050-501.20-04	HEALTH INS	9,909.90	
						VENDOR TOTAL *	9,909.90	
0007257	MOTION INDUSTRIES, INC							
IL10-417388	004593		01	07/30/2010	510-6057-502.50-01	HAULER #1 REPAIRS	28.84	
						VENDOR TOTAL *	28.84	
0011645	MUNICIPAL EMERGENCY SERVICES							
00173852_SNV	005063		01	07/31/2010	110-4020-422.40-45	SAFETY GLOVES	119.27	
						VENDOR TOTAL *	119.27	
0009144	MUNICIPAL FLEET MANAGERS ASSN							
07122010	004496		01	07/31/2010	110-6040-431.60-11	DIESEL TRAINING	80.00	
						VENDOR TOTAL *	80.00	
0000383	NAFISCO, INC							
97038	004522		01	07/31/2010	510-6052-501.30-06	NORTH/WILLOW LANE CLOSURE	143.70	

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
0000383	NAFISCO, INC						
					VENDOR TOTAL *	143.70	
0000392 9542	NCL EQPT SPECIALTIES INC 004885		01 07/31/2010	110-6041-432.40-52	PAINT	340.20	
					VENDOR TOTAL *	340.20	
0012229 19150924	NEWARK 004592		01 07/30/2010	110-6041-432.50-11	BERKLEY/ADAMS GEN FUSES	435.43	
					VENDOR TOTAL *	435.43	
0009496	NEXTEL COMMUNICATIONS						
162511511-100	005181		01 07/31/2010	110-2007-413.30-75	MONTHLY MOBILE BILL	112.24	
162511511-101	005190		01 07/31/2010	110-2007-413.30-75	MONTHLY MOBILE BILL	114.30	
162511511-100	005182		01 07/31/2010	110-2008-413.30-75	MONTHLY MOBILE BILL	227.87	
162511511-101	005191		01 07/31/2010	110-2008-413.30-75	MONTHLY MOBILE BILL	232.05	
162511511-100	005184		01 07/31/2010	110-3015-414.30-75	MONTHLY MOBILE BILL	213.81	
162511511-101	005193		01 07/31/2010	110-3015-414.30-75	MONTHLY MOBILE BILL	213.45	
162511511-100	005179		01 07/31/2010	110-4020-422.30-75	MONTHLY MOBILE BILL	349.88	
162511511-101	005188		01 07/31/2010	110-4020-422.30-75	MONTHLY MOBILE BILL	353.24	
162511511-100	005180		01 07/31/2010	110-4022-423.30-75	MONTHLY MOBILE BILL	49.98	
162511511-101	005189		01 07/31/2010	110-4022-423.30-75	MONTHLY MOBILE BILL	50.46	
162511511-100	005183		01 07/31/2010	110-5030-421.30-75	MONTHLY MOBILE BILL	1,231.12	
162511511-101	005192		01 07/31/2010	110-5030-421.30-75	MONTHLY MOBILE BILL	1,168.94	
162511511-100	005176		01 07/31/2010	110-6040-431.30-75	MONTHLY MOBILE BILL	1,227.05	
162511511-101	005185		01 07/31/2010	110-6040-431.30-75	MONTHLY MOBILE BILL	1,227.64	
162511511-100	005177		01 07/31/2010	510-6050-501.30-75	MONTHLY MOBILE BILL	392.65	
162511511-101	005186		01 07/31/2010	510-6050-501.30-75	MONTHLY MOBILE BILL	392.84	
162511511-100	005178		01 07/31/2010	510-6055-502.30-75	MONTHLY MOBILE BILL	834.39	
162511511-101	005187		01 07/31/2010	510-6055-502.30-75	MONTHLY MOBILE BILL	834.80	
					VENDOR TOTAL *	9,226.71	
0018135 2055661	NFPA 005254		01 07/31/2010	110-4020-422.60-37	MEMBERSHIP	150.00	
					VENDOR TOTAL *	150.00	
0005845	NICOR GAS						
54-23-78-0000	5004711		01 07/31/2010	110-4020-422.30-29	MONTHLY GAS	113.11	
26-13-75-0650	2004713		01 07/31/2010	110-4020-422.30-29	MONTHLY GAS	104.56	
5209073557	3 004901		01 07/31/2010	110-4020-422.30-29	MONTHLY GAS	134.45	
1200340000	4 004718		01 07/31/2010	110-5030-421.30-29	MONTHLY GAS	154.35	
02-25-68-0000	0004710		01 07/31/2010	110-6046-418.30-29	MONTHLY GAS	129.83	
7816640000	8 004716		01 07/31/2010	110-6046-418.30-29	MONTHLY GAS	692.67	
1428340000	1 004719		01 07/31/2010	110-6046-418.30-29	MONTHLY GAS	113.63	
1545680000	0 004854		01 07/31/2010	110-6046-418.30-29	MONTHLY GAS	39.93	
7763000144	2 004715		01 07/31/2010	210-8070-452.30-29	MONTHLY GAS	787.59	
52-71-78-0000	8004709		01 07/31/2010	510-6056-502.30-29	MONTHLY GAS	36.24	
43-64-24-0000	6004712		01 07/31/2010	510-6056-502.30-29	MONTHLY GAS	84.55	
2403240000	4 004717		01 07/31/2010	510-6056-502.30-29	MONTHLY GAS	38.41	

BANK: 01

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005845	NICOR GAS		01 07/31/2010	510-6057-502.30-29	MONTHLY GAS	689.57	
53-33-68-0000	7004714						
VENDOR TOTAL *						3,118.89	
0004439	NORTHERN IL POLICE		01 07/23/2010	110-5030-421.60-37	MEMBERSHIP ASSESSMENT	CHECK #: 136365	400.00
6943	005236		01 07/23/2010	110-5030-421.30-98	YEARLY ASSESSMENT	CHECK #: 136365	3,300.00
6944	005237		01 07/23/2010	110-5030-421.30-98	MFF ASSESSMENT/PAGER RENT	CHECK #: 136365	935.00
6945	005238		01 07/23/2010				
VENDOR TOTAL *						.00	4,635.00
0007565	NOTARY PUBLIC ASSN OF IL		01 07/31/2010	110-5030-421.60-37	NEW COMMISSION	45.00	
B. MUELLERS	005062						
VENDOR TOTAL *						45.00	
0004552	NOVELL INC		01 07/31/2010	110-2008-413.50-23	NOVELL SOFTWARE MAINT	17,060.70	
220125394	004911						
VENDOR TOTAL *						17,060.70	
0002228	O'HERRON CO INC, RAY - LOMBARD		01 07/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	22.95	
0024378-IN	004687						
VENDOR TOTAL *						22.95	
0018345	O'LEARY, TIMOTHY/CHRISTINE		01 07/31/2010	530-0000-341.50-00	REFUND PARKING OVERPAYMNT	3.00	
60216782	004508						
VENDOR TOTAL *						3.00	
0015942	OAK LAWN PARK DIST		01 07/31/2010	110-4020-422.60-98	MEMBERSHIP	225.00	
R38978	004945						
VENDOR TOTAL *						225.00	
0008640	OFFICE DEPOT		01 07/31/2010	110-2006-413.40-33	SUPPLIES	79.54	
524692219001	004675		01 07/31/2010	110-2006-413.40-33	SUPPLIES	68.13	
525901546001	005280		01 07/31/2010	110-6040-431.40-33	SUPPLIES	15.92	
525901546001	005281		01 07/31/2010				
VENDOR TOTAL *						163.59	
0008045	ORIENTAL TRADING CO INC		01 07/31/2010	110-7060-451.60-65	EDUCATION SUPPLIES	79.80	
639085135-01	004775						
VENDOR TOTAL *						79.80	
0000415	ORR SAFETY CORP		01 07/31/2010	510-6056-502.50-08	GAS DETECTOR REPAIRS	105.50	
INV1644341	004483						
VENDOR TOTAL *						105.50	
0018887	ORTALE, KAREN		01 07/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	841.25	
2203	004887						
VENDOR TOTAL *						841.25	
0008717	PAT KEAN'S FRIENDLY FORD						

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
0008717 161369	PAT KEAN'S FRIENDLY FORD 004664		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW12	3.51	
VENDOR TOTAL *						3.51	
0016401 0271143-IN	PAUL CONWAY SHIELDS 004946		01 07/31/2010	110-4020-422.40-62	HELMETS	93.50	
VENDOR TOTAL *						93.50	
0008318 7/4-9/10 7/4-9/10 7/4-9/10	POLI, ANTHONY 004620 004621 004622		01 07/30/2010 01 07/30/2010 01 07/30/2010	110-5030-421.60-05 110-5030-421.60-11 110-5030-421.60-70	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	113.00 83.95 12.28	
VENDOR TOTAL *						209.23	
0000435 100104225	PORTABLE COMMUNICATIONS 004777		01 07/31/2010	110-5030-421.80-06	SET UP NEW VEHICLES/PD-7,	1,508.00	
VENDOR TOTAL *						1,508.00	
0000437 10450559-00	PORTER PIPE & SUPPLY CO 004606		01 07/30/2010	510-6051-501.50-01	WELL #4 & 6 DISCONNECTION	502.86	
VENDOR TOTAL *						502.86	
0018740 16268	POWER LEASING CO 004673		01 07/31/2010	110-6047-512.50-02	AERIAL LIFT INSPECTIONS/	700.00	
VENDOR TOTAL *						700.00	
0013302 15164	PRECISION CONTROL SYSTEMS OF 004559		01 07/31/2010	110-5030-421.30-98	MAINTENANCE FEE	262.00	
VENDOR TOTAL *						262.00	
0014926 199394 199399	PRECISION LUBRICANTS 005135 005136		01 07/31/2010 01 07/31/2010	110-6047-512.40-34 110-6047-512.40-34	OIL OIL	402.23 477.00	
VENDOR TOTAL *						879.23	
0000444 2/667790	PROSAFETY INC 004879		01 07/31/2010	510-6052-501.40-98	SLUSH BOOT	43.35	
VENDOR TOTAL *						43.35	
0019032 25514	RACHWALSKI, FRANK 004935		01 07/31/2010	110-0000-316.00-00	TRANSFER STAMP REFUND	1,005.00	
VENDOR TOTAL *						1,005.00	
0019049 9975	RESQTEC 005272		01 07/31/2010	110-4020-422.50-08	PLUG O-RING	26.12	
VENDOR TOTAL *						26.12	
0008861 10-08009	ROYAL RECOGNITION 005172		01 07/31/2010	110-2007-413.60-23	SERVICE AWARDS	241.72	

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
0008861	ROYAL RECOGNITION						
					VENDOR TOTAL *	241.72	
0016460	RUBBER-INC						
560844	005137		01 07/31/2010	110-6047-512.50-20	TIRE SUPPLIES	20.36	
560594	005138		01 07/31/2010	110-6047-512.50-20	TIRE TOOL	327.50	
					VENDOR TOTAL *	347.86	
0005536	RUNNION EQPT						
112888	004668		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW88	212.23	
					VENDOR TOTAL *	212.23	
0006411	RUSSO'S POWER EQPT						
742905	005139		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW59	67.50	
722005	005140		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW59	8.55	
					VENDOR TOTAL *	76.05	
0019022	SANTORO, MICHAEL VITO						
317	004873		01 07/31/2010	530-0000-341.50-00	PARKING PASS REFUND	182.65	
					VENDOR TOTAL *	182.65	
0005250	SCBAS, INC						
77496	004944		01 07/31/2010	110-4020-422.50-08	SPECTACLE KIT	53.56	
					VENDOR TOTAL *	53.56	
0011986	SCHROEDER & SCHROEDER INC						
09-35	005210		01 07/31/2010	110-6041-432.80-15	SIDEWALK IMPROVEMENTS	46,053.07	
					VENDOR TOTAL *	46,053.07	
0016683	SCISLOWICZ, MARCIN						
06/02/10	004683		01 07/31/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	54.04	
06/02/10	004684		01 07/31/2010	110-5030-421.60-11	EXPENSE REIMBURSEMENT	4.08	
06/09/10	004685		01 07/31/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	30.90	
05/19/2010	004686		01 07/31/2010	110-5030-421.60-05	EXPENSE REIMBURSEMENT	25.02	
					VENDOR TOTAL *	114.04	
0010169	SEAWAY SUPPLY						
67627	004488		01 07/31/2010	110-6046-418.40-24	JANITORIAL SUPPLIES	391.20	
67539	004560		01 07/31/2010	110-6046-418.40-24	JANITORIAL SUPPLIES	490.00	
					VENDOR TOTAL *	881.20	
0018575	SENSIT TECHNOLOGIES						
0145952-IN	005262		01 07/31/2010	110-4020-422.40-75	GAS TRAC REPAIR	181.06	
					VENDOR TOTAL *	181.06	
0000491	SHEMIN NURSERIES						
747072	005216		01 07/31/2010	110-6043-434.40-09	FERTILIZER TABLETS	81.00	
					VENDOR TOTAL *	81.00	
0019046	SOMERVILLE, CONSUELO						

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
0019046 070,278	SOMERVILLE, CONSUELO 005061		01 07/31/2010	530-0000-341.50-00	PARKING PERMIT REFUND	84.70	
VENDOR TOTAL *						84.70	
0018332	SPARKS, MICHAEL						
10-00000253	004947		01 07/31/2010	110-0000-332.01-00	PERMIT FEE REFUND	80.00	
10-70000435	004948		01 07/31/2010	110-0000-332.01-00	PERMIT FEE REFUND	2.00	
10-70000434	004949		01 07/31/2010	110-0000-332.01-00	PERMIT FEE REFUND	2.00	
VENDOR TOTAL *						84.00	
0004780	SPECIAL T UNLIMITED						
035113	004497		01 07/31/2010	110-6041-432.40-62	UNIFORMS	352.99	
035209	004499		01 07/31/2010	110-6041-432.40-62	UNIFORMS	233.00	
035208	004501		01 07/31/2010	110-6041-432.40-62	UNIFORMS	237.00	
035113	004498		01 07/31/2010	510-6052-501.40-62	UNIFORMS	352.99	
035209	004500		01 07/31/2010	510-6052-501.40-62	UNIFORMS	232.00	
035208	004502		01 07/31/2010	510-6052-501.40-62	UNIFORMS	236.00	
VENDOR TOTAL *						1,643.98	
0000740	STANDARD EQPT CO						
C57482	004672		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW91,PW110	1,808.36	
C57800	005212		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW110	224.22	
VENDOR TOTAL *						2,032.58	
0017966	STORINO, RAMELLO & DURKIN						
51404	005036		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	26,589.55	
51405	005037		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	2,244.25	
51407	005039		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	1,843.80	
51409	005041		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	35.00	
51410	005042		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	4,159.33	
51411	005043		01 07/31/2010	110-0081-415.30-16	PROFESSIONAL SVCS	1,498.30	
51412	005044		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	87.50	
51413	005045		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	446.25	
51414	005046		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	1,268.75	
51415	005047		01 07/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	7,292.10	
51416	005048		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	481.25	
51419	005050		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	2,896.25	
51420	005051		01 07/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	700.00	
51280	005052		01 07/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	43.75	
51421	005053		01 07/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	1,128.75	
51406	005038		01 07/31/2010	310-0089-461.30-52	PROFESSIONAL SVCS	3,403.75	
51417	005049		01 07/31/2010	320-0090-462.30-52	PROFESSIONAL SVCS	367.50	
51408	005040		01 07/31/2010	325-0092-465.30-52	PROFESSIONAL SVCS	43.75	
VENDOR TOTAL *						54,529.83	
0008443	STREICHER'S						
1752987	004624		01 07/30/2010	110-5030-421.60-27	TRAUMA PLATE	75.00	
1739267	004625		01 07/30/2010	110-5030-421.40-31	GUN SITE	74.99	
VENDOR TOTAL *						149.99	
0002854	SUNRISE COMMUNICATIONS, INC						

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
0002854	SUNRISE COMMUNICATIONS, INC						
2197	004933		01 07/31/2010	110-0086-453.30-52	DVD DUPLICATION	462.00	
2206	004934		01 07/31/2010	110-0086-453.30-52	DVD DUPLICATION	198.00	
2210	005202		01 07/31/2010	110-0086-453.30-52	JUNE COUNCIL MEETINGS	640.00	
					VENDOR TOTAL *	1,300.00	
0000512	SURE LUBRICANTS, INC						
36022	004605		01 07/30/2010	510-6057-502.40-34	GEARBOX OIL	1,998.20	
					VENDOR TOTAL *	1,998.20	
0019027	SYN-TECH SYSTEMS, INC						
54545	004493		01 07/31/2010	110-6047-512.40-18	FUEL SYSTEM EXPORT	497.50	
54545	004535		01 07/31/2010	110-6047-512.40-19	FUEL SYSTEM EXPORT	497.50	
					VENDOR TOTAL *	995.00	
0009845	SYNAGRO CENTRAL						
32872	005205		01 07/31/2010	510-6057-502.30-58	SLUDGE HAULING/LAND APPLI	9,772.20	
					VENDOR TOTAL *	9,772.20	
0000523	TERMINAL SUPPLY CO						
68034-00	004884		01 07/31/2010	110-6047-512.50-16	DOMELAMP KIT	54.05	
					VENDOR TOTAL *	54.05	
0000525	TERRACE SUPPLY CO						
628567	004599		01 07/30/2010	510-6057-502.40-98	SHOP WELDING ROD STOCK	155.50	
					VENDOR TOTAL *	155.50	
0012940	THE TAPE CO						
SOINV000747720	005067		01 07/31/2010	110-5030-421.40-98	EVIDENCE SUPPLIES	104.00	
					VENDOR TOTAL *	104.00	
0000528	THOMPSON ELEVATOR INSPECTION SVC						
10-2465	005245		01 07/31/2010	110-4025-424.30-12	ELEVATOR PLAN REVIEW	60.00	
10-2140	004546		01 07/31/2010	110-5030-421.30-98	ELEVATOR INSPECTION	55.00	
10-2178	004548		01 07/31/2010	110-7060-451.50-01	ELEVATOR INSPECTION	110.00	
10-2179	004547		01 07/31/2010	530-0088-503.30-25	ELEVATOR INSPECTION	110.00	
					VENDOR TOTAL *	335.00	
0000533	TRAFFIC CONTROL & PROTECTION						
66951	004615		01 07/30/2010	110-6041-432.40-52	SIGNS/POSTS/PAINT	403.58	
66950	004616		01 07/30/2010	110-6041-432.40-52	SIGNS/POSTS/PAINT	315.00	
67023	005223		01 07/31/2010	110-6041-432.40-52	ALUMINUM BLANK	498.65	
					VENDOR TOTAL *	1,217.23	
0000403	TRANSCHICAGO TRUCK GROUP AND						
6129268	005133		01 07/31/2010	110-6047-512.50-16	TRK/PARTS PW32	80.47	
6128964	005134		01 07/31/2010	110-6047-512.50-16	AUTO/PARTS E-16	246.24	
					VENDOR TOTAL *	326.71	
0005044	TRANSYSTEMS CORP						

PREPARED 07/26/2010, 15:36:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/31/2010 CHECK DATE: 08/05/2010

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
0005044	TRANSYSTEMS CORP						
INV-0001906394	004874		01 07/31/2010	110-6041-432.80-15	PROF ENG SVCS	18,982.36	
INV-0001906404	004936		01 07/31/2010	310-0089-461.80-26	PROF ENG SVCS	906.23	
VENDOR TOTAL *						19,888.59	
0015470	UNIFORMITY INC						
IN182017	005248		01 07/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	90.80	
IN182431	005249		01 07/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	12.95	
IN182673	005250		01 07/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	98.54	
VENDOR TOTAL *						202.29	
0003709	UNIQUE PRODUCTS & SERV CORP						
205412	004882		01 07/31/2010	110-6046-418.40-24	SUPPLIES	342.56	
205493	004883		01 07/31/2010	110-6046-418.40-24	SUPPLIES	112.80	
VENDOR TOTAL *						455.36	
0005115	UNIVERSAL TAXI DISPATCH, INC						
1203	004504		01 07/31/2010	110-0083-443.60-49	SENIOR TAXI SERVICE	347.70	
1203	004505		01 07/31/2010	110-0083-443.60-19	DISABLED TAXI SERVICE	30.00	
5960	004506		01 07/31/2010	110-0083-443.60-49	SENIOR TAXI SERVICE	341.50	
5960	004507		01 07/31/2010	110-0083-443.60-19	DISABLES TAXI SERVICE	10.60	
5985	004950		01 07/31/2010	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	396.00	
5985	004951		01 07/31/2010	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	37.20	
5998	005199		01 07/31/2010	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	362.00	
5998	005200		01 07/31/2010	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	19.60	
VENDOR TOTAL *						1,544.60	
0017465	UPS SHIPPER 5A30E3						
00005A30E3280	004891		01 07/31/2010	110-5030-421.30-49	SHIPPING FEES	6.22	
00005A30E3280	004892		01 07/31/2010	110-6047-512.40-98	SHIPPING FEES	5.27	
00005A30E3280	004893		01 07/31/2010	510-6052-501.40-98	SHIPPING FEES	43.42	
VENDOR TOTAL *						54.91	
0000550	URICK, EUGENIE						
07/01-07/16/10	004848		01 07/31/2010	110-0086-453.30-52	CATV PROF SVCS	455.00	
VENDOR TOTAL *						455.00	
0014239	UTECH ENVIRONMENTAL MFG SUP INC						
2035575-IN	004486		01 07/31/2010	510-6056-502.50-08	ROOT CUTTER REPAIR	269.00	
VENDOR TOTAL *						269.00	
0019020	UTILITY SERVICE CO, INC						
244142	004628		01 07/30/2010	510-6052-501.50-07	WEST ELEV TANK INSPECTION	1,850.00	
VENDOR TOTAL *						1,850.00	
0014788	VERIZON WIRELESS						
2427032299	004520		01 07/31/2010	110-2008-413.30-98	MONTHLY SERVICE	1,231.30	
VENDOR TOTAL *						1,231.30	
0014891	VILLA PARK ACE						

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
0014891	VILLA PARK ACE						
217635/2	004591		01 07/30/2010	510-6057-502.50-01	HAULER #1 REPAIRS	30.79	
217470/2	004598		01 07/30/2010	510-6057-502.50-01	CL2 TANK REPAIR	33.23	
VENDOR TOTAL *						64.02	
0000560	VILLA PARK ELECTRICAL SUPPLY						
01748717	004926		01 07/31/2010	110-4020-422.50-01	LAMPS	29.70	
01748119	004582		01 07/31/2010	110-5030-421.50-01	PD LIGHT FIXT BALLAST	94.90	
01748318	004584		01 07/31/2010	110-5030-421.50-01	PD LIGHT FIXT REPL LAMPS	49.00	
01747792	004581		01 07/31/2010	110-6044-435.40-98	PWG ELEC PANEL FUSES	170.00	
01748319	004583		01 07/31/2010	110-6044-435.40-98	FOUNTAIN CAMERA MATERIALS	36.69	
01749332	004927		01 07/31/2010	110-6044-435.40-98	RECPTACLE REPLACEMENT	81.00	
VENDOR TOTAL *						461.29	
0006055	VILLAGE OF BENSENVILLE						
90449	004875		01 07/31/2010	110-7060-451.30-98	SCHOOLHOUSE/WATER/SEWER	79.28	
VENDOR TOTAL *						79.28	
0013353	VWR INTL INC						
42388105	004600		01 07/30/2010	510-6057-502.40-25	LAB SUPPLIES	102.94	
VENDOR TOTAL *						102.94	
0015717	WENTWORTH TIRE-BENSENVILLE						
487999	004649		01 07/31/2010	110-6047-512.50-20	TRK/PARTS PW110	27.00	
488084	004650		01 07/31/2010	110-6047-512.50-20	TRK/PARTS PD-22	301.28	
487998	004651		01 07/31/2010	110-6047-512.50-20	TIRE DISPOSAL	26.50	
488332	005109		01 07/31/2010	110-6047-512.50-20	TIRES/E-4	420.04	
488168	005110		01 07/31/2010	110-6047-512.50-20	TIRES/PW170	72.99	
488159	005111		01 07/31/2010	110-6047-512.50-20	TIRE DISPOSAL	33.50	
488496	005112		01 07/31/2010	110-6047-512.50-20	TIRES/PW199	293.44	
VENDOR TOTAL *						1,174.75	
0000881	WESCO DISTRIBUTION, INC						
430246	004604		01 07/30/2010	110-6041-432.50-11	STORM STATION FUSES	1,188.60	
VENDOR TOTAL *						1,188.60	
0000573	WEST AUTOMOTIVE SERVICE INC						
43685	004669		01 07/31/2010	110-6047-512.50-02	TRK/PARTS PD-11	473.60	
43658	004670		01 07/31/2010	110-6047-512.50-02	TRK/PARTS TRK 4	138.00	
43722	005213		01 07/31/2010	110-6047-512.50-02	ACCIDENT REPAIR/PD-19	472.44	
VENDOR TOTAL *						1,084.04	
0013079	WEST PAYMENT CENTER						
821001421	005064		01 07/31/2010	110-5030-421.60-51	SUBSCRIPTION	176.50	
VENDOR TOTAL *						176.50	
0000576	WEST SUBURBAN OP, INC.						
104150	005263		01 07/31/2010	110-4020-422.40-33	LABELS/DIVIDERS	59.83	
103958	004609		01 07/30/2010	110-6040-431.40-33	OFFICE SUPPLIES	5.14	

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	WEST SUBURBAN OP, INC.						
104016	004611		01 07/30/2010	110-6040-431.40-33	OFFICE SUPPLIES	35.48	
103376	004635		01 07/30/2010	110-6040-431.40-33	OFFICE SUPPLIES	17.62	
104161	005214		01 07/31/2010	110-6047-512.40-98	BINDERS	197.52	
104065	004937		01 07/31/2010	110-7060-451.40-33	PAPER/CALCULATOR	22.30	
103958	004610		01 07/30/2010	510-6050-501.40-33	OFFICE SUPPLIES	5.15	
104016	004612		01 07/30/2010	510-6050-501.40-33	OFFICE SUPPLIES	35.48	
					VENDOR TOTAL *	378.52	
0004668	WEST TOWN REFRIGERATION						
189914	004534		01 07/31/2010	110-4020-422.50-01	HVAC REPAIR	575.00	
190211	004533		01 07/31/2010	110-6046-418.50-01	HVAC REPAIR	1,433.97	
190213	004532		01 07/31/2010	110-7060-451.50-01	HVAC REPAIR	417.50	
189913	004607		01 07/30/2010	510-6057-502.50-01	BLDG #1&6 HVAC REPAIRS	1,501.54	
					VENDOR TOTAL *	3,928.01	
0002838	WHOLESALE DIRECT						
000178963	005215		01 07/31/2010	110-6047-512.50-16	TRK/PARTS TRK #1	49.00	
					VENDOR TOTAL *	49.00	
0015425	WINDY CITY GUIDE						
4440	004942		01 07/31/2010	110-0094-454.60-45	AD	1,354.50	
					VENDOR TOTAL *	1,354.50	
0010931	WORLD FUEL SERVICES						
305668	005235		01 07/31/2010	110-6047-512.40-19	GASOLINE	16,637.10	
					VENDOR TOTAL *	16,637.10	
0015783	WURTH USA INC						
93639370	004671		01 07/31/2010	110-6047-512.40-98	ERASERS/ADAPTER	126.89	
					VENDOR TOTAL *	126.89	
0000582	ZENGENS INC						
1234136-1	004550		01 07/31/2010	110-6046-418.40-53	TOOLS	61.81	
					VENDOR TOTAL *	61.81	
0000583	ZEP SALES & SERVICE						
30427336	005075		01 07/31/2010	110-6041-432.40-98	SUPPLIES	40.95	
30427336	005076		01 07/31/2010	110-6043-434.40-98	SUPPLIES	40.95	
30427336	005077		01 07/31/2010	110-6044-435.40-98	SUPPLIES	40.95	
30426016	004568		01 07/31/2010	110-6046-418.40-24	JANITORIAL SUPPLIES	220.60	
30427336	005078		01 07/31/2010	110-6046-418.40-98	SUPPLIES	40.95	
30427336	005079		01 07/31/2010	110-6047-512.40-98	SUPPLIES	40.95	
30427336	005080		01 07/31/2010	510-6052-501.40-98	SUPPLIES	40.94	
30427336	005081		01 07/31/2010	510-6057-502.40-98	SUPPLIES	40.94	
					VENDOR TOTAL *	507.23	
0019007	ZIPP, GLENN A						
07/01/2010	005201		01 07/31/2010	110-2007-413.30-52	ARBITRATOR FEE	3,900.30	

PREPARED 07/26/2010, 15:36:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/31/2010 CHECK DATE: 08/05/2010
 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
0019007	ZIPP, GLENN A						
					VENDOR TOTAL *	3,900.30	
0009183 17782	303 TAXI 004678		01 07/31/2010	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	2,086.60	
					VENDOR TOTAL *	2,086.60	
					HAND ISSUED TOTAL ***		5,313.87
					TOTAL EXPENDITURES ****	1,108,251.01	5,313.87
				GRAND TOTAL *****			1,113,564.88



CITY OF ELMHURST

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

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: Emergency Usage of TIF Funds– Ald. Shea and Ald. Pezza

It is respectfully requested that the attached request for a review of emergency usage of TIF Funds be referred to the Finance, Council Affairs and Administrative Services Committee for evaluation and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

**Copies To All
Elected Officials**

07-29-10

To: Mayor DiCianni and Members of the City Council

From: Pat Shea, Alderman Ward 2
Paula Pezza, Alderman Ward 1

Date: July 29, 2010

RE: Referral to Finance, Council Affairs and Administrative Services Committee

This referral is in response to the City flooding meeting held on July 26th, 2010 at Bryan Middle School and the resident's concerns of how to alleviate the financial burden the recent frequent flooding has caused.

We would like to request that the City of Elmhurst make an appeal to the State of Illinois on behalf of the flood victims, to allow the use of TIF funds outside of the TIF, on a one-time emergency basis, strictly for sewer/infrastructure/flooding improvements.

Therefore, we respectfully ask that the Finance, Council Affairs and Administrative Services Committee direct City staff to take all action necessary for potential use of TIF funds as stated above.

Respectfully submitted,

Pat Shea – Alderman Ward 2

Paula Pezza – Alderman Ward 1



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CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: Impact Fee Policy– Ald. Shea and Ald. Pezza

It is respectfully requested that the attached request for a review of a new impact fee policy be referred to the Finance, Council Affairs and Administrative Services Committee for evaluation and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

**Copies To All
Elected Officials**

07-29-10

To: Mayor DiCianni and Members of the City Council

From: Pat Shea, Alderman Ward 2
Paula Pezza, Alderman Ward 1

Date: July 29, 2010

RE: Referral to Finance, Council Affairs and Administrative Services Committee

This referral is in response to the City flooding meeting held on July 26th, 2010 at Bryan Middle School and the resident's concerns of how to fund future stormwater/drainage improvements.

Currently the City is faced with devastating circumstances and fiscal challenges which do not provide for needed funding to address this situation.

In order to be pro-active and be prepared for the future, we propose the City consider adopting a new policy to collect impact fees on all new construction/development which would be placed in a specific "stormwater" fund.

For example; had this policy of user/impact fees been in place over the past several years at \$2,000 per new home x 1,200 homes; the City would have \$2.4million dollars to use towards today's needed improvements.

Therefore, we respectfully ask that the Finance, Council Affairs and Administrative Services Committee discuss and implement a new impact fee policy for new development.

Respectfully submitted,

Pat Shea – Alderman Ward 2

Paula Pezza – Alderman Ward 1



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THOMAS P. BORCHERT
CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: Sump Pump Inspection Program-- Ald. Shea and Ald. Pezza

It is respectfully requested that the attached request for a review of the sump pump inspection program be referred to the Public Works and Building Committee for evaluation and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

**Copies To All
Elected Officials**

07-29-10

To: Mayor DiCianni and Members of the City Council

From: Pat Shea, Alderman Ward 2
Paula Pezza, Alderman Ward 1

Date: July 29, 2010

RE: Referral to Public Works Committee

This referral is in response to the City flooding meeting held on July 26th, 2010 at Bryan Middle School and the resident's concerns regarding proper drainage.

After the 1987 improvements were made, the City adopted a new policy that required all sump pumps to drain only into storm sewers. Since that time, the only check and balance required by the City has been when a house is transferred to a new owner.

Due to the recent flooding situation, now is the time to re-check all properties in Elmhurst with sump pumps to ensure the sump pumps are draining properly and are legally hooked up along with re-evaluating the 'tie-in' system many homes now utilize.

Therefore, we respectfully ask that the Public Works Committee review and direct City staff to begin a sump pump inspection program.

Respectfully submitted,

Pat Shea – Alderman Ward 2

Paula Pezza – Alderman Ward 1



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CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: Temporary Building Moratoruim – Ald. Shea and Ald. Pezza

It is respectfully requested that the attached request for a temporary building moratorium be referred to the Development, Planning and Zoning Committee for evaluation and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

**Copies To All
Elected Officials**

07-29-10

To: Mayor DiCianni and Members of the City Council

From: Pat Shea, Alderman Ward 2
Paula Pezza, Alderman Ward 1

Date: July 29, 2010

RE: Referral to DPZ Committee for review

This referral is in response to the City flooding meeting held on July 26th, 2010 at Bryan Middle School and the resident's concerns of the impact the new construction has had on our sewer/drainage system which has resulted in devastation to their homes, several times in the past 2 years.

We support the resident's suggestion of an immediate moratorium on new development/issuing new building permits for residential properties where the replacement structure is larger than the original building, until the cause/impact on our sewer & drainage system is assessed by engineers and a plan by the Mayor's new task force is in place. This moratorium should be applied to both private (City) and public entities.

Therefore, we respectfully ask that the Development, Planning & Zoning Committee review and support a temporary building moratorium.

Respectfully submitted,

Pat Shea – Alderman Ward 2

Paula Pezza – Alderman Ward 1



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THOMAS P. BORCHERT
CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: Flood Control Enhancement

It is respectfully requested that the attached request from Alderman Kennedy and Morley be forwarded to the Development, Planning and Zoning Committee for their review and subsequent recommendation for City Council action.

Respectfully submitted,

Thomas P. Borchert
City Manager

/pd
Attachment

Copies To All
Elected Officials

7-29-10



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CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: Amendment to Elmhurst Zoning Ordinance
Flood Control Enhancement

It is respectfully requested that the City Council request the Development, Planning and Zoning Committee to consider authorizing City staff to make an application to amend the City of Elmhurst Zoning Ordinance to provide for a simple variation process for code relief for the negative impacts of down-sloped driveways in excessive rainfalls. Suggestions would include, but are not limited to, 1) the opportunity to abandon a lower level attached garage served by a down-sloped driveway and 2) the opportunity, should two adjacent properties agree to share a common side yard, to construct a shared driveway to provide access to a rear yard garage thereby allowing the down-sloped driveway to be removed, filled in and flood control enhancements constructed.

Respectfully submitted,

Jim Kennedy
Alderman 6th Ward

Steve Morley
Alderman 6th Ward

/pd



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CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: City of Elmhurst and Grant Program for Private Property Overhead Sewer Installations

It is respectfully requested that the attached request from Alderman Kennedy be forwarded to the Public Works and Buildings Committee for their review and subsequent recommendation for City Council action.

Respectfully submitted,

Thomas P. Borchert
City Manager

/pd
Attachment

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7-29-10



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CITY MANAGER

July 29, 2010

To: Mayor DiCianni and Members of the City Council

Re: City of Elmhurst and Grant Program for Private Property Overhead Sewer Installations

The Department of Public Works has an in-place program of providing sewer replacement and lining of portions of the sanitary sewer collection system and also has a long-standing program of providing 50-50 assistance to private property homeowners that qualify for an overhead sewer installation with a not-to-exceed City expense of \$5000 per address. Funds for this overhead sewer program in many recent years have not been fully expended, but are in demand well beyond budget authority this year. There are significant funds that have not yet been committed to for contract work in the City's Utility Fund category for sewer lining and it is our thought that the June and July rainfall and flooding justify a reallocation of the City's budget allocation. Funds to significantly expand the 2010-11 overhead sewer program are available by redirecting funds from the sewer replacement and lining account.

It is requested that this matter be forwarded to the Public Works and Buildings Committee for review, evaluation and recommendation.

Respectfully submitted,

Jim Kennedy Chris Healy
Alderman 6th Ward Alderman 5th Ward

/pd



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THOMAS P. BORCHERT
CITY MANAGER

July 26, 2010

TO: Mayor DiCianni and Members of the City Council

RE: **Vallette Street Resurfacing
Construction Engineering Services**

The Public Works and Building Committee met on Monday, July 26, 2010 to discuss a proposal received from TranSystems Corporation for professional engineering services for construction of the Vallette Street Resurfacing project from Spring Road to Poplar Avenue.

The improvements include removal and replacement of deteriorated sections of curb and gutter, pavement and sidewalks. The final pavement construction will include a 3 inch grind of the existing concrete and/or asphalt and a 3 inch overlay with asphalt.

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 Vallette Street Resurfacing project was approved for \$925,000 of ARRA highway funds. The construction estimate for this project is \$922,000.

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. This project will be bid through the Illinois Department of Transportation on July 30, 2010. Construction is anticipated to begin in the fall of 2010.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$94,515.51. 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 2010/11 Budget, Account Number 110-6041-432-80-15 in the amount of \$100,000.

**Copies To All
Elected Officials**

07-29-10

CC P.W. and
Bldg. Comm.
MAYOR TPB
NUGHERS KOPP
7-22-10

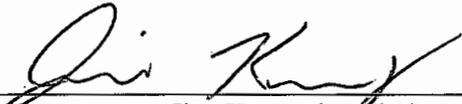
Page 2

TO: Mayor DiCianni and Members of the City Council
RE: **Vallette Street Resurfacing**
Construction Engineering Services

It is, therefore, the recommendation of the Public Works and Building Committee that the Construction Engineering Services Proposal from TranSystems Corporation for the Vallette Street Resurfacing project in the amount not to exceed \$94,515.51, be accepted, 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 BUILDINGS COMMITTEE



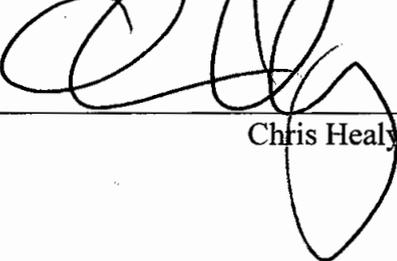
Jim Kennedy, Chairman



Michael Bram, Vice Chairman



Pat Shea



Chris Healy

Local Agency City of Elmhurst	L O C A L A G E N C Y	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant TranSystems
County DuPage				Address 1051 Perimeter Drive, Suite 1025
Section 09-00173-00-RS				City Schaumburg
Project No. ARA-9003 (411)				State IL
Job No. C-91-796-09				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/ eerose@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:

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

Project Description

Name	<u>Vallette Street Improvement</u>	Route	<u>FAU 3824</u>	Length	<u>1.04</u>	Structure No.	<u>N/A</u>
Termini	<u>Spring Road to Poplar Avenue</u>						

Description: Construction Engineering services for the rehabilitation of Vallette Street including, PCC & HMA surface removal, curb & gutter removal and replacement, patching, resurfacing, striping and landscape restoration.

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.

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 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 (31U.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 cannabis, 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

- (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0839725	\$81,091.74
Sub-Consultants:	TIN Number	Agreement Amount
Great Lakes Soil & Environmental Consultants, Inc.	36-4045796	\$13,423.77
Sub-Consultant Total:		\$13,423.77
Prime Consultant Total:		\$81,091.74
Total for all Work:		\$94,515.51

Executed by the LA:

City of Elmhurst

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

City _____ Clerk

Title: Mayor

(SEAL)

Executed by the ENGINEER:

TranSystems

ATTEST:

By: Eric E. Rose, P.E.

By: *Yasmin D. Braglia*

Title: Project Manager

Title: Vice President

Exhibit A - Construction Engineering

Route: FAU 3824 (Vallette Street)
 Local Agency: City of Elmhurst
 (Municipality/Township/County)
 Section: 09-00173-00-RS
 Project: ARA-9003 (411)
 Job No.: C-91-796-09

*Firm's approved rates on file with IDOT'S Bureau of Accounting and Auditing:
 Overhead Rate (OH) 151.80 %
 Complexity Factor (R) 0.00
 Calendar Days _____

Method of Compensation:

- Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
- Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
- Cost Plus Fixed Fee 3 14.5%[(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
SEE ATTACHED EXHIBIT A									
Totals		0.00							



**Payroll Escalation Table
Fixed Raises**

FIRM NAME TranSystems
PRIME/SUPPLEMENT Prime

DATE 07/15/10
PTB NO. _____

CONTRACT TERM 4 MONTHS
START DATE 9/1/2010
RAISE DATE 4/1/2011

OVERHEAD RATE 151.80%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

9/1/2010 - 4/1/2011
4
4

4/1/2011 - 5/31/2011
0
4

= 100.00%
= 1.0000

0.00%

0.00%

The total escalation for this project would be:



**Illinois Department
of Transportation**

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

Firm TranSystems
 Route FAU 3824 Vallette Street
 Section 09-00173-00-RS
 County DuPage
 Job No. C-91-796-09
 PTB & Item _____

Date 07/15/10
 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
	PRECONSTRUCTION										
	Contract Documents Review	4	122.04	185.26		44.56				351.85	0.37%
	Project Site Inspection	8	244.08	370.51		89.12				703.71	0.74%
	Meeting	6	328.96	499.36		120.11				948.43	1.00%
	Job Setup	8	244.08	370.51		89.12				703.71	0.74%
	CONSTRUCTION										
	Shop drawing review	4	122.04	185.26		44.56				351.85	0.37%
	Layout verification	40	1,525.36	2,315.50		556.92				4,397.78	4.65%
	Construction Inspection	300	10,525.32	15,977.44	3,381.00	4,333.14		13,423.77	13,423.77	47,640.67	50.41%
	Traffic Control	68	2,074.68	3,149.36		757.49				5,981.53	6.33%
	Daily Documentation	73	2,227.23	3,380.94		813.18				6,421.35	6.79%
	Pay Estimates	16	488.16	741.03		178.23				1,407.42	1.49%
	Weekly Documentation	14	427.14	648.40		155.95				1,231.49	1.30%
	Other Agency Coordination	8	244.08	370.51		89.12				703.71	0.74%
	Contractor Coordination	110	3,737.30	5,673.22		1,364.53				10,775.05	11.40%
	Utility Coordination	8	244.08	370.51		89.12				703.71	0.74%
	QC/QA of Materials	8	244.08	370.51		89.12				703.71	0.74%
	POST CONSTRUCTION										
	Final Documentation	80	2,822.00	4,283.80		1,030.34				8,136.14	8.61%
	Record Drawings	12	350.84	532.58		128.10				1,011.51	1.07%
	ADMINISTRATION AND MANAGEMENT										
	Administration/Management	8	330.20	501.24		120.56				952.00	1.01%
	Quality Control and Assurance	8	482.08	731.80		176.01				1,389.89	1.47%
	TOTALS	783	26,783.75	40,657.73	3,381.00	10,269.26	0.00	13,423.77	13,423.77	94,515.51	100.00%

DBE 14.20%

Average Hourly Project Rates

Route FAU 3824 Vallette Street
 Section 09-00173-00-RS
 County DuPage
 Job No. C-91-796-09
 PTB/Item _____

Consultant TranSystems

Date 07/15/10

Sheet 1 OF 4

Payroll Classification	Avg Hourly Rates	Total Project Rates			PRECONSTRUCTION			Contract Documents Review			Project Site Inspection			Meeting			Job Setup		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal in Charge	70.00	0																	
Senior Project Manager (Highway)	67.87	0																	
Construction Manager	60.26	14	1.79%	1.08	1E-09	100.00%	60.26							2	33.33%	20.09			
Chief Structural Engineer	60.26	0																	
Senior Project Engineer (Highway)	54.65	2	0.26%	0.14										2	33.33%	18.22			
Resident Engineer	49.57	130	16.60%	8.23										2	33.33%	16.52			
Senior Resident Inspector	42.48	0																	
Assistant Resident Inspector	32.18	0																	
Design Engineer II (Highway)	35.18	0																	
Construction Inspector III	30.51	625	79.82%	24.35				4	100.00%	30.51	8	100.00%	30.51				8	100.00%	30.51
Land Surveyor	33.05	0																	
Survey Crew Chief	31.23	0																	
Rodman	20.49	0																	
CADD Technician III	28.60	8	1.02%	0.29															
Administrative Assistant	22.29	4	0.51%	0.11															
		0																	
		0																	
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		0																	
TOTALS		783	100%	\$34.21	1E-09	100%	\$60.26	4	100%	\$30.51	8	100%	\$30.51	6	100%	\$54.83	8	100%	\$30.51

MANHOUR UTILIZATION WORKSHEET

ROUTE: FAU RT 3824 (Vallette Street)
 SECTION: 09-00173-00-RS
 PROJECT: ARA-9003 (411)
 COUNTY: DuPage
 JOB NO.: C-91-788-09

Firm: TranSystems

Date: July 6, 2010

TASK		Principal in Charge	Senior Project Manager	Chief Structural Engineer	Construction Manager	Project Engineer	Resident Engineer	Senior Resident Inspector	Assist. Resident Inspector	Construction Inspector III	Design Engineer II	Land Surveyor	Survey Crew Chief	Instrument Person	Cadd Technician III	Administrative Assistant	TOTAL HOURS
		CONSTRUCTION OBSERVATION															
1 PRE-CONSTRUCTION TASKS																	
1.1	Contract Documents Review									4							4
1.2	Project Site Inspection									8							8
1.3	Preconstruction Meeting				2	2	2										6
1.4	Job Setup									8							8
SUBTOTAL		0	0	0	2	2	2	0	0	20	0	0	0	0	0	0	26
2 SHOP DRAWING REVIEW																	
2.1	Structural Plans																0
2.2	Traffic Signal & Electrical - Catalog Cuts									4							4
2.3	Misc. Review																0
SUBTOTAL		0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
3 CROSS SECTIONS																	
3.1	Before Cross Sections																0
3.2	After Cross Sections																0
3.3	Quantity Calculation																0
SUBTOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 LAYOUT VERIFICATION																	
4.1	Removal Limits						2			2							4
4.2	Curb & Gutter						4			8							12
4.3	Pavement Patches						4			8							12
4.4	Sidewalk						4			4							8
4.5	Misc. Layout						2			2							4
SUBTOTAL		0	0	0	0	0	16	0	0	24	0	0	0	0	0	0	40
5 CONSTRUCTION OBSERVATION																	
5.1	Construction Inspection						72			228							300
5.2	Traffic Control									68							68
5.3	Daily Documentation									73							73
5.4	Pay Estimates									16							16
5.5	Weekly Documentation									14							14
SUBTOTAL		0	0	0	0	0	72	0	0	399	0	0	0	0	0	0	471
6 MEETINGS AND COORDINATION																	
6.1	Utilities									8							8
6.2	Contractor Coordination						20			90							110
6.3	Other Agencies									8							8
6.4	Quality Control & Assurance									8							8
SUBTOTAL		0	0	0	0	0	20	0	0	114	0	0	0	0	0	0	134
7 POST-CONSTRUCTION																	
7.1	Final Documentation						20			60							80
7.2	Record Drawings									4					8		12
SUBTOTAL		0	0	0	0	0	20	0	0	64	0	0	0	0	8	0	92
CONSTRUCTION OBSERVATION		0	0	0	2	2	130	0	0	625	0	0	0	0	8	0	767
TASK		Principal in Charge	Senior Project Manager	Chief Structural Engineer	Construction Manager	Project Engineer	Resident Engineer	Senior Resident Inspector	Assist. Resident Inspector	Construction Inspector III	Design Engineer II	Land Surveyor	Survey Crew Chief	Instrument Person	Cadd Technician III	Senior Administrator	TOTAL HOURS
		ADMIN / MANAGEMENT															
8 ADMINISTRATION AND MANAGEMENT																	
SUBTOTAL		0	0	0	4	0	0	0	0	0	0	0	0	0	0	4	8
9 QUALITY CONTROL AND ASSURANCE																	
SUBTOTAL		0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	8
ADMIN / MANAGEMENT		0	0	0	12	0	0	0	0	0	0	0	0	0	0	4	16
TOTAL		0	0	0	14	2	130	0	0	625	0	0	0	0	8	4	783
PERCENT PARTICIPATION		0.0%	0.0%	0.0%	1.8%	0.3%	16.6%	0.0%	0.0%	79.8%	0.0%	0.0%	0.0%	0.0%	1.0%	0.5%	100.0%

DETAILED SUMMARY OF DIRECT COSTS

CONSULTANT: TranSystems
ROUTE: FAU 3824 Vallette Street
PROJECT: ARA-9003 (411)
SECTION: 09-00173-00-RS
COUNTY: DuPage
JOB NO.: C-91-796-09

INHOUSE DIRECT COSTS

TRAVEL

73	\$	45.00	per day	<u>\$3,285.00</u>
# of days x day rate				Cost

SURVEY SUPPLIES \$0.00

PRINTING (breakdown in following manner: # of sets x # of prints/set x rate)

Blueprints: 8 sets x 16 prints/set x \$0.15 \$96.00

Reports: _____ \$0.00

OUTSIDE DIRECT COSTS

PRINTING

Mylars: _____ \$0.00

Reports: _____ \$0.00

PAYROLL ESCALATION TABLE ANNIVERSARY RAISES

FIRM NAME
PRIME/SUPPLEMENT

Great Lakes Soil & Env. Consultants, Inc.
Prime

DATE 07/15/10
PTB NO. _____

CONTRACT TERM 2 MONTHS
START DATE 9/1/2010
RAISE DATE ANNIVERSARY

OVERHEAD RATE 157.01%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

1

CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.25%

The total escalation for this project would be: **0.25%**

In-HOUSE DIRECT COSTS

Great Lakes Soil & Env. Consultants, Inc.
Vallette Street

Item Description

REPRODUCTION & PICTURE ALLOWANCE

				TOTAL
Reproduction	MO @	\$ 50.00 / MO (Billed at Actual Cost)		\$ -
Pictures	MO @	\$ 50.00 / MO (Billed at Actual Cost)		\$ -
			Reproduction & Picture Totals:	\$ -

VEHICLE MILEAGE NOT ELIGIBLE FOR PROFIT

Vehicle Days		\$ 45.00	Day	9	\$ 405.00
Personal Car Usage:	Mileage @	\$ 0.505 / mile			\$ -
			Vehicle Totals:		\$ 405.00

COMMUNICATION

Phone/Radio Combo Units	0	MO @	\$ 70.00 / MO	0 People	\$ -
Radio Only Units	0	MO @	\$ 60.00 / MO	0 People	\$ -
			Communication Charge Totals:		\$ -
			Average Rate (2008-2011)		

LABORATORY TESTING

Nuclear Density Gauge Compaction	\$ 45.00	Day	5	\$ 225.00
Modified Proctor Tests (AASHTO T180)	\$ 175.00	Each	0	\$ -
Standard Proctor Tests (AASHTO T99)	\$ 170.00	Each	0	\$ -
Organic Content	\$ 105.00	Each	0	\$ -
L.A. Abrasion	\$ 525.00	Each	0	\$ -
Gradation (Wash)	\$ 140.00	Each	0	\$ -
PGE Gradation (Wash)	\$ 265.00	Each	0	\$ -
Atterberg Limits	\$ 105.00	Each	0	\$ -
Sieve Analysis with Hydrometer Tests	\$ 155.00	Each	0	\$ -
Concrete				
Compressive Strength of Test Cylinders	\$ 26.00	Each	20	\$ 520.00
Pick up Charge	\$ 125.00	Per trip	4	\$ 500.00
Hot Mixed Asphalt				
HMA Air Voids	\$ 400.00	Each	2	\$ 800.00
Core Density	\$ 65.00	Each	9	\$ 585.00
Extraction/Ignition & Gradation	\$ 225.00	Each	2	\$ 450.00
Gradation of stockpile/belt Aggregates	\$ 150.00	Each	2	\$ 300.00

Laboratory Testing Charge Totals: \$ 3,380.00

TOTALS: \$ 3,785.00

AVERAGE HOURLY PROJECT RATES

FIRM Great Lakes Soil & Env. Consultants, Inc.
 PTB Vallette Street - 09-00173-00-RS, Elmhurst, IL
 PRIME/SUPPLEMENT Prime

DATE 07/15/10

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Project Principal			Project Manager			Inspector/QA Manager			Administrative Assistant			Material Technician II (Day Sh		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Principal	70.00	2	2.13%	1.49	2	100.00%	70.00												
Project Manager	41.05	4	4.26%	1.75				4	100.00%	41.05									
Inspector/QA Manag	37.37	4	4.26%	1.59							4	100.00%	37.37						
Administrative Assist	16.32	8	8.51%	1.39										8	100.00%	16.32			
Material Technician I	36.02	72	76.60%	27.59													72	100.00%	36.02
Staff Engineer	25.26	4	4.26%	1.08															
		0																	
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TOTALS		94	100%	\$34.88	2	100%	\$70.00	4	100%	\$41.05	4	100%	\$37.37	8	100%	\$16.32	72	100%	\$36.02

Project Schedule

CONSULTANT: TranSystems
ROUTE: FAU 3824 Vallette Street
PROJECT: ARA-9003 (411)
SECTION: 09-00173-00-RS
COUNTY: DuPage
JOB NO.: C-91-796-09

Date July 6, 2010

MONTH	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	TOTAL
ESTIMATED CONTRACTOR'S SCHEDULE						
NO. OF WEEK DAYS	0	22	21	20	17	80
NO. OF IDOT WORKING DAYS	17	15	17	0	0	49
NO. OF WEEKEND DAYS	0	0	5	0	0	5
TOTAL DAYS	0	22	26	20	17	85
TOTAL HOURS (8 HOURS/DAY)	0	176	208	160	136	680
TASK (HOURS PER TASK)						
PRECONSTRUCTION						
Contract Documents Review		4				4
Project Site Inspection		8				8
Meeting	6					6
Job Setup		8				8
CONSTRUCTION						
Shop drawing review		4	0	0	0	4
Layout verification		16	16	8	0	40
Construction Inspection		74	96	90	40	300
Traffic Control		22	26	20	0	68
Daily Documentation		22	26	20	5	73
Pay Estimates		4	4	4	4	16
Weekly Documentation		4	4	4	2	14
Other Agency Coordination		4	4	0	0	8
Contractor Coordination		40	40	20	10	110
Utility Coordination		4	4	0	0	8
QC/QA of Materials		2	4	2	0	8
POST CONSTRUCTION						
Final Documentation					80	80
Record Drawings					12	12
ADMINISTRATION AND MANAGEMENT						
Administration/Management		2	2	2	2	8
Quality Control and Assurance		2	2	2	2	8
Total Hours	6	220	228	172	157	783
Vehicle Days	0	22	26	20	5	73

Assumptions
 8 Hour work day
 6 week construction schedule

Anticipated Schedule
 Letting July 30, 2010
 Contract Execution September 8, 2010
 Begin Construction September 13, 2010
 Project Completion November 24, 2010
 Finalize Documentation December 23, 2010

ATTACHMENT A
TRANSYSTEMS CORPORATION
MAXIMUM WAGE RATES
CONSULTANT'S REGULAR STAFF

CLASSIFICATION	2010	2011	2012
Principal-In-Charge	70.00 *	70.00 *	70.00 *
Senior Project Manager	70.00 *	70.00 *	70.00 *
Project Manager	70.00 *	70.00 *	70.00 *
Chief Structural Engineer	70.00 *	70.00 *	70.00 *
Senior Project Engineer	70.00 *	70.00 *	70.00 *
Senior Architect	70.00 *	70.00 *	70.00 *
Architect	62.00	66.00	69.00
Senior Transportation Planner	70.00 *	70.00 *	70.00 *
Transportation Planner	48.00	51.00	54.00
Project Engineer	63.00	67.00	70.00 *
Design Engineer III	58.00	61.00	64.00
Design Engineer II	51.00	54.00	57.00
Design Engineer I	44.00	47.00	49.00
Construction Manager	70.00 *	70.00 *	70.00 *
Resident Engineer	70.00 *	70.00 *	70.00 *
Senior Resident Inspector	65.00	69.00	70.00 *
Resident Inspector	59.00	62.00	65.00
Assistant Resident Inspector	51.00	54.00	57.00
Construction Inspector V	70.00 *	70.00 *	70.00 *
Construction Inspector IV	57.00	60.00	63.00
Construction Inspector III	51.00	54.00	57.00
Construction Inspector II	42.00	45.00	47.00
Construction Inspector I	35.00	37.00	39.00
Professional Land Surveyor	58.00	61.00	64.00
Survey Crew Chief	45.00	48.00	50.00
Instrument Person	41.00	44.00	46.00
Senior CADD Technician	48.00	51.00	54.00
CADD Technician III	42.00	45.00	47.00
CADD Technician II	39.00	41.00	43.00
CADD Technician I	30.00	32.00	34.00
Senior Administrator	50.00	53.00	55.00
Administrative/Clerical	44.00	47.00	49.00

*Actual salaries may be higher, and TranSystems reserves the right to increase if IDOT increases labor cap above \$70.00/hour.



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

October 6, 2009

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

RECEIVED

OCT 9 2009

Mr. Charles J. Stenzel
Transystems Corporation
1051 Perimeter Dr.
Suite 1025
Schaumburg, IL 60173-



Dear Mr. Stenzel:

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending December 31, 2008. Based on your reported transportation related staff and experience, you have been prequalified in the transportation specialization categories indicated on the attached summary. Your firm's total annual transportation fee capacity will be \$189,600,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 151.8% are approved on a provisional basis and will be used in evaluating your Statement(s) of Interest in our selection process. The actual rate used in agreement negotiations may be determined by our Bureau of Budget and Fiscal Management in a pre-award audit.

Your firm is required to report to this office any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. This report must be submitted within 15 calendar days of the change.

Your firm is prequalified until December 31, 2009. You will be given an additional six months from this date to submit the Corporate and Financial Information portion of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Very truly yours,

A handwritten signature in cursive script that reads 'Cheryl Cathey'.

Cheryl Cathey P.E.
Chief of Preliminary Engineering

PREQUALIFIED ENVIRONMENTAL STAFF

07/31/09

FIRM TRANSYSTEMS CORPORATION

Level Requested: EIS

Level Granted: EIS

This list identifies individuals who meet the criteria for environmental lead(s) and environmental disciplines, including the level of report that each person is qualified to perform.

Only these individuals may be included in your firm's Statements of Interest for projects advertised in Professional Transportation Bulletins. Please note that key personnel changes must be reported in writing to the Consultant Unit within 15 working days of the change.

Environmental Leads:

Lead(s) EA

1. Morsches, Richard
2. Daniels, Susan
3. Dysico, Grace
4. Stenzel, Charles
- 5.
- 6.

EIS

- Morsches, Richard
Daniels, Susan
Dysico, Grace

Environmental Disciplines:

Name	EA	EIS	Subconsultant
Community Impacts			
1. Trimarco, Gina	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2. Huff, Linda	<input type="checkbox"/>	<input checked="" type="checkbox"/>	HUFF & HUFF
3. Daniels, Susan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Ecology			
1. Novak, James	<input type="checkbox"/>	<input checked="" type="checkbox"/>	HUFF & HUFF, INC.
2. Falkinburg, Brad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3. Arp, Jennifer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Noise			
1. Krause, Tim	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2. Dysico, Grace	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3. Cox, Craig	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Water			
1. Huff, Linda	<input type="checkbox"/>	<input checked="" type="checkbox"/>	HUFF & HUFF, INC.
2. Falkinburg, Brad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3. Arp, Jennifer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Prequalified staff for Public Involvement

Dysico, Grace
Morsches, Richard
Stenzel, Charles

Prequalified staff for Technical Writing

Dysico, Grace
Morsches, Richard
Stenzel, Charles



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

February 13, 2009

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Mr. Sudhakar Doppalapudi
Great Lakes Soil & Env. Consult.Inc
600 Territorial Drive
Suite G
Bolingbrook, IL 60440-

Dear Mr. Doppalapudi:

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending June 30, 2008. Based on your reported transportation related staff and experience, you have been prequalified in the transportation specialization categories indicated on the attached summary. Your firm's total annual transportation fee capacity will be \$10,600,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 171.5% are approved on a provisional basis and will be used in evaluating your Statement(s) of Interest in our selection process. The actual rate used in agreement negotiations may be determined by our Bureau of Budget and Fiscal Management in a pre-award audit.

Your firm is required to report to this office any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. This report must be submitted within 15 calendar days of the change.

Your firm is prequalified until June 30, 2009. You will be given an additional six months from this date to submit the Corporate and Financial Information portion of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Very truly yours,

A handwritten signature in cursive script that reads "Cheryl Cathey".

Cheryl Cathey P.E.
Chief of Preliminary Engineering

SEFC PREQUALIFICATION

FIRM: GREAT LAKES SOIL & ENV. CONSULT. INC

SOI CODE: GRLAKE

DATE: 02/24/09

PLANS, SPECIFICATIONS & ESTIMATES

- | | |
|--|---|
| 1. FREEWAYS: | 11. MOVABLE BRIDGE: |
| 2. ROADS AND STREETS: | 12. STEEL GIRDER BRIDGE: |
| 3. AER. PLANNING & SPECIAL SERVICE | 13. TIED ARCH BRIDGE: |
| 4. AER. DESIGN: | 14. SEGMENTAL CONCRETE BOX GIRDER BRIDGE: |
| 5. AER. CONSTRUCTION INSPECTION: A | 15. CONT/CANT TRUSS BRIDGE: |
| 6. HIGHWAY STRUCTURE:SIMPLE: | 16. CABLE STAYED GIRDER BRIDGE: |
| 7. HIGHWAY STRUCTURE:TYPICAL: | 17. TRAFFIC SIGNALS: |
| 8. HIGHWAY STRUCTURE:ADV TYPICAL: | 18. LIGHTING: |
| 9. HIGHWAY STRUCTURE:COMPLEX: | 19. PUMPING STATION: |
| 10. RAILROAD BRIDGE: | |

S T U D I E S

- | | |
|--|--------------------------|
| 20. LOCATION DRAINAGE: | 23. SAFETY STUDIES: |
| 21. TRAFFIC STUDIES: | 24. FEASIBILITY STUDIES: |
| 22. SIGNAL COORDINATION & TIMING (SCAT): | |

HYDRAULIC REPORTS

- | | |
|------------------------|-------------------|
| 25. WATERWAYS TYPICAL: | 27. PUMP STATION: |
| 26. WATERWAYS COMPLEX | |

LOCATION AND DESIGN STUDIES

- | | |
|-------------------------|-----------------------------|
| 28. REHABILITATION: | 30. NEW CONST./MAJ RECONST: |
| 29. RECONST./MAJ REHAB: | |

ENVIRONMENTAL STUDIES & REPORTS

- | | |
|-----------|-------------|
| 31. E.A.: | 32. E.I.S.: |
|-----------|-------------|

SPECIAL DESIGN STUDIES

- | | |
|-------------------|--------------------------|
| 33. MASS TRANSIT: | 34. RAILWAY ENGINEERING: |
|-------------------|--------------------------|

SPECIAL SERVICES

- | | | |
|--|-------------------------------------|---|
| 35. ROUTE SURVEY: | 45. ARCHITECTURE: | |
| 36. LAND SURVEY: | 46. LANDSCAPE ARCHITECTURE: | |
| 37. AERIAL MAPPING: | 47. HAZARDOUS WASTE: | |
| 38. GENERAL GEOTECHNICAL SERVICES: X | 48. ASBESTOS ABATEMENT SURVEY: | |
| 39. COMPLEX GEOTECHNICAL/MAJOR FOUNDATION: A | 49. CONSTRUCTION INSPECTION: | X |
| 40. SUBSURFACE EXPLORATIONS: X | 50. QA COMPLETE: | X |
| 41. STRUCTURE GEOTECHNICAL REPORTS: X | 51. QA HMA & AGGREGATE: | X |
| 42. ELECTRICAL ENGINEERING: | 52. QA PCC & AGGREGATE: | X |
| 43. MECHANICAL ENGINEERING: | 53. BITUMINOUS MIX DESIGNS | X |
| 44. SANITARY ENGINEERING: | 54. SUBSURFACE UTILITY ENGINEERING: | |

- X PREQUALIFIED
A YOU INDICATED "IN-HOUSE" CAPABILITY IN THESE AREA OF THE "SEFC" BUT WE FOUND NO DETAILED INFORMATION AS REQUESTED ON WHICH TO BASE OUR EVALUATION.
P PENDING FUTHER REVIEW
S PREQUALIFIED, BUT WILL NOT ACCEPT STATEMENTS OF INTEREST
L LOSS OF PREQUALIFICATION

**SUBCONTRACT AGREEMENT BETWEEN
TRANSYSTEMS AND CONSULTANT
FOR
PROFESSIONAL SERVICES**

THIS SUBCONTRACT AGREEMENT (the "Agreement") is made as of _____, 2010, by and between TranSystems Corporation ("TRANSYSTEMS") and Great Lakes Soil & Environmental Consultants, Inc. ("CONSULTANT").

WHEREAS, TRANSYSTEMS has entered into an agreement dated July , 2010, ("Prime Agreement") with the City of Elmhurst ("OWNER") which provides for TRANSYSTEMS' performing professional services in connection with the project commonly known as Vallette Street Resurfacing (Project") as defined in the Prime Agreement; and

WHEREAS, TRANSYSTEMS hereby engages CONSULTANT to perform certain services in connection with the Project (the "Services"); and

WHEREAS, CONSULTANT represents that it has reviewed the portions of the Prime Agreement applicable to such Services; that it is ready, willing, licensed and qualified to perform such services; that it will perform such services to TRANSYSTEMS consistent with and subject to the applicable requirements of the Prime Agreement;

NOW, THEREFORE, in consideration of the covenants and promises contained in this Agreement, TRANSYSTEMS and CONSULTANT agree as follows:

**SECTION 1
BASIC SERVICES OF CONSULTANT**

1.1 Basic Services. In connection with Project, CONSULTANT shall provide the professional services described in Exhibit A, Scope of Services, for TRANSYSTEMS in all phases of the Project to which this Agreement applies. These services include professional consultation and advice to TRANSYSTEMS, and through or with the knowledge of TRANSYSTEMS, to OWNER and other concerned parties as required to be provided by TRANSYSTEMS under the Prime Agreement.

1.2 Information. CONSULTANT is responsible for obtaining all data and information (other than that specifically designated herein or in the Prime Agreement to be furnished by TRANSYSTEMS or OWNER) necessary for the performance of the required services.

1.3 Communication. CONSULTANT shall communicate with OWNER, TRANSYSTEMS' other independent professional associates and consultants, or other parties involved in the Project only through or with the knowledge of TRANSYSTEMS. All communication reasonably required for the performance of CONSULTANT'S services shall be conducted in a timely manner. Copies of all written or electronic communications between CONSULTANT and OWNER or TRANSYSTEMS' other independent professional associates and consultants or other parties involved in the Project shall be copied to TRANSYSTEMS on the same day transmittal is made to the primary recipient(s).

**SECTION 2
ADDITIONAL SERVICES OF CONSULTANT**

2.1 Additional Services. In connection with the Project, CONSULTANT may be called upon to furnish additional services that are not included as part of the Basic Services. If authorized in writing by TRANSYSTEMS, the CONSULTANT shall perform, provide, furnish or obtain from others such requested Additional Services. Compensation to CONSULTANT for such Additional Services will be paid in accordance with Section 5 of this Agreement.

2.2 Definition. Additional Services shall be any service or work not included in the Basic Services and which are ordered or authorized in writing by TRANSYSTEMS. Such Additional Services may include, but are not limited to, additional field explorations, laboratory testing, analyses, consultations, review or monitoring or services provided in connection with unforeseen conditions encountered during construction such as assistance to TRANSYSTEMS in any redesign, work directive changes or change orders. Additional Services shall also include preparing to serve or serving as a consultant or witness at TRANSYSTEMS' request for TRANSYSTEMS or OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.

2.3 Payments for Additional Services. Notwithstanding any provision in this Section, TRANSYSTEMS shall not be liable to CONSULTANT for compensation for such Additional Services for a sum greater than TRANSYSTEMS obtains from OWNER for such Additional Services, less reasonable overhead and profit to TRANSYSTEMS. Any payments to CONSULTANT shall be conditional upon prior receipt of same by TRANSYSTEMS from OWNER.

**SECTION 3
TRANSYSTEMS' RESPONSIBILITIES**

TRANSYSTEMS shall do the following in a timely manner so as not to delay the services of CONSULTANT:

3.1 Information. Provide all information and criteria known to TRANSYSTEMS concerning the Project which TRANSYSTEMS and CONSULTANT consider pertinent to CONSULTANT's Services.

3.2 Representative. Designate a person to act as TRANSYSTEMS' representative who shall have the authority to transmit instructions, receive information, and render decisions with regard to CONSULTANT's Services for the Project.

3.3 Access. Request OWNER to arrange for CONSULTANT's access to the Project, as may be necessary for CONSULTANT to perform the Services under this Agreement.

3.4 Notice. Give prompt notice to CONSULTANT whenever TRANSYSTEMS observes any of CONSULTANT'S services which it deems deficient, defective, incomplete or otherwise unacceptable as well as notice of observations of any related developments that affect the Scope or timing of CONSULTANT'S services. TRANSYSTEMS shall have no obligation to inspect or investigate CONSULTANT'S services or the developments that may affect CONSULTANT'S services, however, to the extent relevant observations are actually made, prompt notice to CONSULTANT shall be given.

**SECTION 4
PERIOD OF SERVICE**

4.1 Period of Service. CONSULTANT's obligation to render services hereunder shall extend for a period which may reasonably be required for the design and construction of the Project, including extra work and required extensions thereto. If a fixed date for completion of Services is set forth in Exhibit A, Scope of Services, CONSULTANT shall complete the Services by such date.

4.2 Timely Performance. CONSULTANT recognizes that the services of TRANSYSTEMS and others involved in the Project are dependent upon the timely performance of the Services under this Agreement. Unless otherwise provided in Exhibit A, Scope of Services, or elsewhere in this Agreement, CONSULTANT shall perform such Services in the same character, timing and sequence as TRANSYSTEMS is required to perform services under the Prime Agreement. If in Exhibit A, Scope of Services, specific periods of time for rendering Services are set forth or specific dates by which Services are to be completed are provided, and if such time periods or dates are exceeded through no fault of CONSULTANT, all rates, measures and amounts of compensation provided herein shall be subject to equitable adjustment. CONSULTANT's failure to perform in a timely manner shall be considered a material breach of this Agreement.

4.3 Tests. The field explorations, tests and analyses, if any, will be completed and the Report, if any, shall be submitted within the period stipulated in Exhibit A.

4.4 Time Adjustment. If OWNER or TRANSYSTEMS suspends services, requests significant modifications or changes in the extent of the Project, authorizes Additional Services, or if progress is delayed through no fault of CONSULTANT, the time of performance of CONSULTANT's Services shall be adjusted appropriately.

4.5 Delay. If CONSULTANT's performance under this Agreement is delayed or suspended in whole or in part by OWNER or TRANSYSTEMS for reasons beyond CONSULTANT's control, CONSULTANT shall on written demand to TRANSYSTEMS be reimbursed as provided in Section 5. If such delay or suspension extends for more than one year for reasons beyond CONSULTANT's control, or if CONSULTANT for any reason is required to render services more than one year after Substantial Completion of the Services of this Agreement, all rates, measures and amounts of compensation provided herein shall be subject to equitable adjustment. However, if CONSULTANT's performance under this Agreement is delayed by OWNER, and not by TRANSYSTEMS, the CONSULTANT shall, on written demand to TRANSYSTEMS, be reimbursed only to the extent TRANSYSTEMS receives reimbursement from OWNER less reasonable overhead and profit of TRANSYSTEMS.

**SECTION 5
PAYMENTS TO CONSULTANT**

5.1 Methods of Payment for Services of CONSULTANT.

RETAINAGE: All payments to CONSULTANT shall be subject to the same retainage requirements (if any) to which TRANSYSTEMS is subject under its agreement with owner.

5.1.1 For Basic Services. TRANSYSTEMS shall pay CONSULTANT for all Basic Services rendered under Section 1 (and as may be amended) as follows:

In accordance with the schedules of personnel and equipment charges shown in Exhibit B, Schedule of Fees and Rates, hereto attached and incorporated herein by this reference.

5.1.2 For Additional Services. Subject to the limitation set forth in Section 2.3, TRANSYSTEMS shall pay CONSULTANT for Additional Services rendered under Section 2 as follows:

5.1.2.1 General. For additional Services of CONSULTANT's principals and employees engaged directly on the Project and rendered pursuant to Section 2 on the basis of the schedules of personnel and equipment charges shown in Exhibit B.

5.1.2.2 Serving as a Witness. For services rendered by CONSULTANT's principals and employees as expert consultants or as expert witnesses at the request of TRANSYSTEMS, in any litigation, arbitration or other legal or administrative proceeding as provided in Section 2, on the basis of the schedules of personnel charges shown in Exhibit B.

5.1.3 Reimbursable Expenses. In addition to the payments provided for in paragraphs 5.1.2.1 and 5.1.2.2, TRANSYSTEMS shall pay CONSULTANT the actual costs (except where specifically provided otherwise) of all Reimbursable Expenses incurred in connection with all Basic Services and Additional Services.

5.1.4 Definitions.

5.1.4.1 "Direct Labor Costs" used as a basis for payment shall mean salaries and wages (basic and incentive) paid to all CONSULTANT's personnel engaged directly on the Project, including, but not limited to, engineers, geologists, drillers, laboratory technicians, other technical and business personnel; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals of CONSULTANT and their current hourly Direct Labor Costs are:

[Provide Detail on Direct Labor Costs or Reference Scope of Services – Exhibit A]

The hourly Direct Labor Costs of principals and employees of CONSULTANT will be annually adjusted equitably to reflect changes in personnel and in CONSULTANT's overall compensation procedures and practices.

5.1.4.2 "Reimbursable Expenses" shall mean the actual expenses incurred by CONSULTANT (without markup) directly in connection with the performance of the Services under this Agreement, such as expenses for: subsistence and transportation authorized in advance by TRANSYSTEMS; providing and maintaining field office and field laboratory facilities including furnishings, laboratory equipment and supplies, and utilities; toll telephone calls and telegrams; reproduction of reports; Drawings, Specifications, Bidding Documents and similar Project-related items in addition to those required under Section 1; and if authorized in advance by TRANSYSTEMS, overtime work requiring higher than regular rates. In addition, if authorized in advance by TRANSYSTEMS, Reimbursable Expenses will also include expenses incurred for computer time and other highly specialized equipment, including an appropriate charge for previously established programs and expenses of photographic production techniques.

5.2 Times of Payments.

5.2.1 Monthly Invoices. Unless otherwise provided in this Agreement, CONSULTANT shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The monthly statements shall be submitted no later than the tenth (10th) day of the following month. The statements will be based upon the total services actually completed and Reimbursable Expenses incurred at the time of billing. If TRANSYSTEMS objects to any statement submitted, TRANSYSTEMS shall so advise CONSULTANT in writing giving reasons therefor.

5.2.2 Condition Precedent. TRANSYSTEMS shall bill OWNER monthly on account of CONSULTANT's services and expenses and shall pay CONSULTANT within fourteen days of the time TRANSYSTEMS received payment from OWNER on account thereof. CONSULTANT agrees that TRANSYSTEMS' receipt of payment from OWNER shall be a condition precedent before payment will be made to CONSULTANT. It is intended that payments to CONSULTANT will be made as TRANSYSTEMS is paid by OWNER under the Prime Agreement and that TRANSYSTEMS shall exert reasonable and diligent efforts to collect prompt payment from OWNER.

5.2.3 Supporting Data. All monthly billings shall contain supporting data as may be required by TRANSYSTEMS or the Prime Agreement, such as lien releases and waivers as may be executed by CONSULTANT and any sub-consultant and invoices of sub-consultant.

5.3 Other Provisions Concerning Payments.

5.3.1 Termination Period. If this Agreement is terminated prior to the completion of Basic Services and TRANSYSTEMS has received an acceptable billing statement from CONSULTANT (as provided in paragraph 5.2.1), CONSULTANT will be paid on the basis shown in Exhibit B for all unpaid Basic and Additional Services performed to the date of termination and for completion of analyses, records and written report as provided in paragraph 6.3, plus all unpaid Reimbursable Expenses incurred to the date of termination. CONSULTANT agrees that TRANSYSTEMS' receipt of payment from OWNER shall be a condition precedent before any payment pursuant to this Section 5.3.1 will be made to CONSULTANT.

5.3.2 Cost Factors. Whenever a factor is applied to Direct Labor Costs in determining compensation payable to CONSULTANT, that factor will be adjusted periodically and equitably to reflect changes in the various elements that comprise such factor. All such adjustments will be in accordance with generally accepted accounting practices as applied on a consistent basis by CONSULTANT and consistent with CONSULTANT's overall compensation practice and procedures.

SECTION 6 GENERAL CONSIDERATIONS

6.1 Controlling Law. This Agreement is to be governed by the laws of the State of Missouri.

6.2 Termination.

6.2.1 The obligation to provide further services under this Agreement may be terminated by either party upon thirty days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

6.2.2 This Agreement will terminate automatically upon termination of the Prime Agreement. TRANSYSTEMS will notify CONSULTANT promptly of such termination.

6.2.3 Notwithstanding any other provisions herein, TRANSYSTEMS may terminate or suspend performance of this Agreement for TRANSYSTEMS' convenience upon written notice to CONSULTANT. Upon receipt of notice, CONSULTANT shall terminate or suspend performance of the Services on a schedule acceptable to TRANSYSTEMS and may submit a statement to TRANSYSTEMS for services performed and reasonable termination or suspension expenses. Any payments to CONSULTANT shall be conditional upon prior receipt of same by TRANSYSTEMS from OWNER.

6.3 Completion of Records. In the event of termination by either party prior to completion of Basic Services, CONSULTANT shall complete such analyses and records as are necessary to complete CONSULTANT's files and present to TRANSYSTEMS a written report on the services performed to the date of notice of termination.

6.4 Retention of Records. CONSULTANT shall retain all boring logs, field data, laboratory test data, calculations, notes and other records (except cost records) related to the Project in legible form for a period of seven years following the completion or termination of services under this Agreement. Copies of such records will be made available to OWNER or TRANSYSTEMS upon request at the cost of reproduction.

6.5 Fiscal Records. Fiscal records of CONSULTANT's costs and expenses pertaining to the Project will be kept on a generally recognized accounting basis and made available on TRANSYSTEMS' request for examination and audit, and as required by the Prime Agreement.

6.6 Ownership of Documents. All documents, including but not limited to, drawings, specifications, software, and reports prepared by CONSULTANT for the Project pursuant to this Agreement, shall be owned and be the property of TRANSYSTEMS.

6.7 Opinions of Cost. Since CONSULTANT has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, any opinions of probable construction cost presented by CONSULTANT, or comments on opinions of probable construction cost or estimates of others, are to be made on the basis of CONSULTANT's experience as a qualified professional engineer familiar with the construction industry; but CONSULTANT cannot and does not guarantee that proposals, bids, or actual costs will not vary from the opinion of probable cost presented.

6.8 Insurance.

6.8.1 Insurance Coverage. CONSULTANT shall maintain throughout the duration of this Agreement insurance of the following types and minimum amounts:

- (a) Worker's Compensation and Employer's Liability
Worker's Compensation Statutory
Employer's Liability \$500,000/\$500,000/\$500,000
- (b) Commercial Automobile Liability
\$1,000,000 combined single limit Bodily Injury and Property Damage
- (c) Commercial General Liability
\$1,000,000 - per occurrence
\$2,000,000 - annual aggregate
\$2,000,000 -product / completed operations per occurrence
\$1,000,000 - personal injury / advertising liability
- (d) Umbrella/Excess Liability
\$1,000,000 -per occurrence
\$1,000,000 - annual aggregate

- (e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate
- (f) If Geotechnical services are being provided by Consultant under this Agreement, Consultant shall provide Contractors Pollution Liability coverage in an amount not less than \$1,000,000 per claim and annual aggregate.
- (g) If aerial mapping or surveying services are being provided by CONSULTANT under this Agreement, CONSULTANT shall provide Aircraft Hull and liability coverage if they own their aircraft or Non-owned Aircraft liability coverage if they subcontract for aircraft services. In either case the coverage amount shall not be less than \$2,000,000 per claim and annual amount.
- (h) If underwater inspection services are being provided by CONSULTANT under this Agreement, CONSULTANT shall provide \$2,000,000 combined limits for Excess/Umbrella coverage. In addition, the Workers Compensation coverage shall contain a Waiver of Subrogation and have U.S. Longshoreman's & Harbor Worker's and Jones Act endorsements.

The coverage amounts for the insurance required under parts (a), (b), (c) and (g) above may be achieved by a combination of primary and excess coverages. The insurance described above are the minimums that must be carried by CONSULTANT and if different or additional types or amounts of insurance are required of TRANSYSTEMS or of its subcontractors or consultants under the Prime Agreement, then Consultant shall maintain such additional amounts and types of insurance as are required under the Prime Agreement. In the event claims of any nature or kind whatsoever against the CONSULTANT or those for whom CONSULTANT is legally responsible result in the reduction in the types and/or minimum amounts of insurance required to be available hereunder, CONSULTANT shall take whatever action is necessary to obtain such additional types or minimum amounts of insurance as are necessary to maintain at all times as required herein the minimum amounts of coverage set forth hereinabove.

6.8.2 Certificates of Insurance. CONSULTANT shall provide TRANSYSTEMS with certificates of insurance reflecting that CONSULTANT has obtained the coverage required by this Agreement and the Prime Agreement. Further, such coverage and certificates of insurance shall identify TRANSYSTEMS and OWNER as an Additional Insured with respect to auto liability and general liability insurance, and if provided, with respect to the contractor's pollution liability and non-owned aircraft liability insurance. The Certificates of Insurance shall reflect that there will be no cancellation or nonrenewal of CONSULTANT's insurance without at least 30 days written notice to TRANSYSTEMS and OWNER. In the event CONSULTANT subcontracts for aerial services, the second tier subcontractor shall provide TRANSYSTEMS with certificates of insurance reflecting the same coverage and additional insured status required of the CONSULTANT.

6.8.3 Insurance of Subcontractors. CONSULTANT will also cause other independent professional associates and consultants retained by CONSULTANT for the Project to procure and maintain comparable insurance coverage of the types and amounts required herein.

6.9 Standard of Care. CONSULTANT shall perform the services under this Agreement with the care and skill required of TRANSYSTEMS under the Prime Agreement (a copy of which Consultant has received) or the care and skill ordinarily used by members of the profession practicing under similar conditions at the same time and in the same or

a similar locality, whichever is greater. TRANSYSTEMS and CONSULTANT agree that subsurface conditions may vary from those encountered in borings, surveys or explorations, and that conclusions must be based upon such information as is available. However, CONSULTANT shall be liable for the results of professional errors, omissions or negligence of CONSULTANT in the performance of services under this Agreement.

6.10 Indemnity. CONSULTANT shall indemnify, defend and hold harmless TRANSYSTEMS and OWNER from and against all losses, claims, damages, or expenses to the extent such losses, claims, damages, or expenses are caused or alleged to be caused by any negligent act, error, or omission of CONSULTANT or any person or organization for whom CONSULTANT is legally liable, including but not limited to, sub-consultants, employees, agents, or representatives.

6.11 Independent Contractors. CONSULTANT is an independent contractor for purposes of its performance on the Project. TRANSYSTEMS shall be the general administrator and coordinator of CONSULTANT's Services and shall facilitate the exchange of information among the independent consultants employed by TRANSYSTEMS as necessary for the coordination of their Services.

6.12 Confidentiality. CONSULTANT shall consider all information provided by TRANSYSTEMS and OWNER and all drawings, reports, studies, design calculations, specifications, and other documents resulting from the CONSULTANT's performance of the Services to be proprietary. CONSULTANT shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of TRANSYSTEMS. The preceding restriction shall not apply to information which is in the public domain, was previously known to CONSULTANT, was acquired by CONSULTANT from others who have no confidential relationship to TRANSYSTEMS with respect to same, or which, through no fault of CONSULTANT, comes into the public domain. CONSULTANT shall not be restricted in any way from releasing information, including proprietary information, in response to a subpoena, court order, or other legal process. CONSULTANT shall not be required to resist such subpoena, court order, or legal process, but shall promptly notify TRANSYSTEMS in writing of the demand for information before CONSULTANT responds to such demand. TRANSYSTEMS may, at its sole discretion, seek to quash such demand.

6.13 Waiver. A waiver by either TRANSYSTEMS or CONSULTANT of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

6.14 Severability. The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. TRANSYSTEMS and CONSULTANT further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Section shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.



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

July 26, 2010

TO: Mayor DiCianni and Members of the City Council

RE: **2010 Asphalt Rejuvenating Treatment (Reclamite) Program**

The Public Works and Buildings Committee met on Monday, July 26, 2010, to review the bid received for the application of Reclamite, a preservative seal, to approximately 72,000 square yards of asphalt pavement in the City of Elmhurst including many of the streets that are being resurfaced with asphalt in 2010.

Reclamite treatment is an essential factor in the City's pavement maintenance program. The emulsion is sprayed on the street with a distributor truck and penetrates into the surface of the asphalt in less than an hour. Sand is applied to absorb residual material. The sand is swept from the street a few days later.

Reclamite is a proprietary product manufactured by Tricor Refining L.L.C., Golden Bear Products, of Bakersfield, California. CAM, L.L.C., of South Roxana, Illinois submitted the only bid for the project. CAM, L.L.C. is the only contractor in Illinois certified to purchase and apply Reclamite and has done this work for the City of Elmhurst in the past.

It is in the best interest of the City to retain a contractor who can be responsive to the City's needs and can alter their work schedule on short notice, which is required to adjust to the uncertainties of local weather conditions. The City also uses unique public relations and traffic control procedures for this sensitive program. CAM, L.L.C. has the expertise and specialized equipment to provide quality workmanship and is very familiar with the City's program, which can speed up application and reduce inconvenience.

CAM, L.L.C. North's quotation of \$0.63 per square yard for Reclamite is comparable to the unit price quoted to other communities who are using Reclamite. This price includes the application of Reclamite and sanding with a special spreading unit, which enables the even distribution of sand and faster street openings.

Page 2

TO: Mayor DiCianni and Members of the City Council

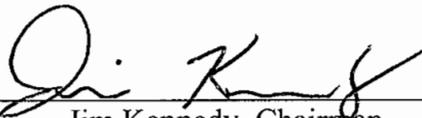
RE: 2010 Asphalt Rejuvenating Treatment (Reclamite) Program

Monies have been provided in the 2010/2011 budget in the General Fund, Contract Services for Street Sealing, Account Number 110-6041-432-30-74 in the amount of \$60,000.

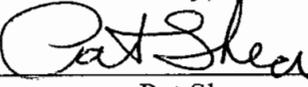
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid from CAM, L.L.C., for the 2010 Asphalt Rejuvenating Treatment (Reclamite) Program in the amount of \$45,360.00, be accepted and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE



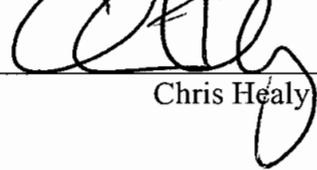
Jim Kennedy, Chairman



Pat Shea



Michael Bram, Vice Chairman



Chris Healy

**Copies To All
Elected Officials**
07-29-10

**cc: P.W. and
Bldg. Comm.**
MAYOR TRB
HUGHES KOPP
7-22-10

RETURN WITH BID

PROPOSAL FOR
2010 ASPHALT REJUVENATING TREATMENT CONTRACT, PROJECT NO. 10-03
CITY OF ELMHURST, DUPAGE COUNTY, ILLINOIS

1. The proposal of Corrective Asphalt Materials, LLC (CAM, LLC)
(Contractor's Name)
for the **2010 Asphalt Rejuvenating Treatment Contract, Project No. 10-03** to be performed in compliance with the contract documents.
2. The undersigned has, before submitting this proposal, carefully examined the provisions of the 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 construction. By submitting this proposal the undersigned conclusively assures and warrants to the City of Elmhurst that the undersigned has made these examinations and that the undersigned understands all requirements for the performance of the work. If the undersigned's proposal is accepted, the undersigned agrees to be responsible for all errors in the proposal resulting from the undersigned's failure or neglect to comply with the Instructions for Bidders and agrees that the City of Elmhurst will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the undersigned to make these examinations.
3. The undersigned agrees to complete the **work on or before October 29, 2010**, unless an extension of time is granted in accordance with the specifications.
4. A proposal guaranty in the form of a bid bond, executed by a corporate surety company, a bank cashier's check or a certified check payable to the City of Elmhurst for not less than five percent (5%) of the amount bid accompanies this proposal.
5. If this proposal is accepted and the undersigned fails to execute the contract, it is hereby agreed that the Bid Bond or proposal guaranty check shall be forfeited to the City of Elmhurst.
6. An executed Contractor's Certification on the form provided herein accompanies this proposal.
7. The undersigned submits the following schedule of prices covering the work to be performed under the **2010 Asphalt Rejuvenating Treatment Contract, Project No. 10-03** to be performed in compliance with the contract documents. The City shall pay the Contractor for the performance of the work, at the unit prices set forth below. The undersigned Contractor declares that it understands that the quantities shown herein are approximate only and that they are subject to increase or decrease; and agrees that it will take, in full payment, the amount of the summation of the actual quantities, as finally determined, multiplied by the unit prices shown on the schedule of prices forming a part of this bid.

**SCHEDULE OF UNIT PRICES
PROJECT NO. 10-03**

ITEM	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE
------	-----------------------	------------	-------------------

Asphalt Rejuvenating Treatment (Reclamite)	72,000 Sq Yds	\$ <u>0.63</u>	\$ <u>45,360.00</u>
---	---------------	----------------	---------------------

TOTAL BID PRICE FOR ALL WORK: \$ 45,360.00

The undersigned Contractor acknowledges receipt of the following addenda:

No. _____ Dated _____

No. _____ Dated _____

(If an individual):

Individual's Name

Street Address

City State Zip Code

Telephone Number

Signature of Individual Bidder

~~(If a partnership):~~
Limited Liability Company

(CAM, LLC)
Corrective Asphalt Materials, LLC

~~Partners Name~~
300 Daniel Boone Trail
P.O.. Box 87129

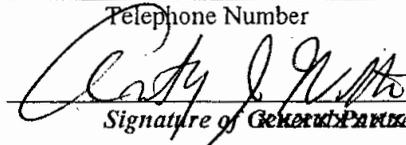
Street Address

South Roxana, IL 62087

City State Zip Code

800-374-5560

Telephone Number



Signature of ~~General Partner~~ President

(If a corporation):

Corporate Name

Street Address

City State Zip Code

Telephone Number

Name of President

Signature of President

Name of Secretary

Attest by Secretary:



CITY OF ELMHURST

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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

July 26, 2010

TO: Mayor DiCianni and Members of the City Council

RE: State of Illinois Joint Purchase Contract for Rock Salt

The Public Works and Buildings Committee met on Monday, July 26, 2010 to review the price for rock salt in the Joint Purchase Contract awarded by the State of Illinois, Department of Central Management Services (CMS).

The City uses rock salt to deice roadways during winter snow storms. State Joint Purchase program provides the City delivery performance, material quality assurance, and pricing that the City could not achieve by contracting on its' own. Terms of the CMS contract are provided in Attachment "A".

The City requested 4,000 tons of rock salt for the 2010-11 winter season. The Joint Purchase Contract requires the City to purchase a minimum of 80% (3,200 tons), up to a maximum of 120% (4,800 tons) of the amount requested. The City will receive rock salt from Cargill Incorporated Salt Division at a price of \$66.61 per ton, which is the same unit price as last year's contract.

Funds budgeted for the purchase of rock salt in the FY2010/11 budget, in account number 110-6042-433-40-46, in the amount of \$235,000. Funding in the amount of \$213,152 is required to purchase the contract minimum 3,200 tons. Funding in the amount of \$319,728 would be required if the City purchases the maximum 4,800 tons.

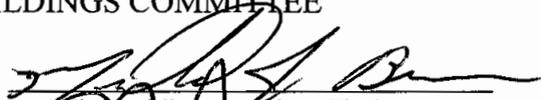
It is, therefore, the recommendation of the Public Works and Buildings Committee that the City Manager be authorized to purchase rock salt from Cargill Incorporated Salt Division, through the State of Illinois Joint Purchase Contract, at the contracted price of \$66.61 per ton, not to exceed \$319,728, and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,

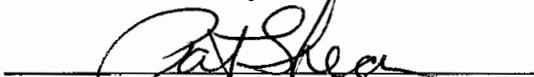
PUBLIC WORKS AND BUILDINGS COMMITTEE



Jim Kennedy, Chairman



Michael Bran, Vice Chairman



Pat Shea



Chris Healy

Copies To All
Elected Officials

07-29-10

cc: P.W. and
Bldg. Comm.
MAYOR TPB
HUGHES KOPP
7-22-10



July 1, 2010

Dear Joint Purchasing Participant:

Subject: 2010-2011 Rock Salt, Bulk Contract Information

In completing the 2010 – 2011 Rock Salt season contract re-procurement, the State of Illinois did not encounter any supply-related issues as experienced in previous seasons. We made every effort to secure Road Salt at the best available price for participants in our contract re-procurements, and gladly report that all locations across the State were able to have their supply needs met through the State's procurement efforts.

We again recommend to participating agencies and governmental entities examine their application rates and roadway priorities in order to minimize next season's maintenance program cost while also ensuring the safety of the public.

Enclosed is a copy of the requisition you submitted to us for the purchase of rock salt. The information from the requisition can be used to submit your requirements to this year's contract renewal vendor:

Contract: PSD 4015784-01
Cargill Incorporated Salt Division
24950 Country Club Blvd., # 450
North Olmsted, OH 44070
Phone (800) 600-7258

Renewal Term: July 2010 - June 2011
FEIN Number: 41-0177680

Contract Name: Government Services

The contract price per ton, F.O.B. destination, is \$. **66.61** Emergency pickup of salt at vendor's warehouse is available at the price of \$-78.00 per ton. Warehouses are open Monday through Friday, 7:00 a.m. to 3:00 p.m. Please contact the vendor during regular business hours for the specific warehouse location in your area.

The additional price per ton to have rock salt delivered in trucks equipped with coal/grain chute openings in the tailgate to permit controlled off-loading of rock salt onto conveyors is \$20.00 per ton. Contact vendor for availability in your area and scheduling deliveries.

You are responsible for issuing your own purchase order document to the vendor. Orders may be placed with the vendor via telephone, with a written or fax confirmation to follow immediately. ***You are strongly encouraged to order early and to store as much salt as possible in order to help prevent potential salt shortages this winter.*** Also, you need to make every effort to place orders in full truckload lots (22-25 tons) or multiples of such.

"A"



Your governmental unit is responsible for ensuring that the 80 or 100 percent minimum guaranteed purchase commitment (as noted on your Requisition) is met before the end of the winter season, June 30, 2011. The vendor is required to furnish not less than 120-percent (if needed) of the contract quantity by March 1, 2011. Your governmental unit is responsible for processing vendor invoices in a timely manner.

Delivery shall be made as soon as possible after vendor receipt of order by phone or mail. The maximum time from receipt of order to the actual delivery for orders placed between December 1, 2010 through April 1, 2011 shall not exceed seven working days, unless as modified in the Order Guidelines herein..

For orders placed between December 1, 2010 and April 1, 2011, if a vendor is unable to make delivery within the order timeline, local governmental units shall have the right to retain \$.20 per ton per working-day as liquidated damages on the undelivered portion of the order. For orders placed prior to 9:00 a.m. on a given day, that day to be considered as the first calendar day of the seven-day delivery period. For an order placed after 9:00 a.m. on a given day, the following day shall be considered as the first calendar day of the seven day delivery period.

CMS reserves the right to mitigate application of liquidated damages imposed against a vendor, in the event of orders exceeding the maximum percentages outlined below:

An agency may order up to 20-% of their awarded contract tonnage in any given week and vendor shall deliver within 7 working-days after receipt of order. Quantity ordered above the 20-% threshold shall have an extended deliver time of one-working-day for each one-percentage-point above the 20-% guideline. For example, if an agency orders 25-% of their awarded total 100 ton, delivery of the first 20 ton (20-%) shall be within 7 working-days after receipt of order, the remaining 5 ton should be delivered within 12 working-days after receipt of order.

If after seven working-days of liquidated damages assessment, the vendor has still failed to deliver, local governmental unit shall have the right to terminate an order and purchase road salt or abrasives from another source, or take action consistent with public safety as needed to continue daily business. Any and all additional costs incurred may be collected from the original vendor, in addition to liquidated damages, by participant's legal action.

All deliveries shall be covered with approved weatherproof materials. The vendor shall ensure that delivery person inspects the inside of the trailer and that all salt is removed from the trailer before leaving a delivery point. The vendor will ensure all weights and measures shown on delivery tickets are correct. Local governmental units reserve the right to require that delivery trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.



Deliveries of rock salt containing any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc., may be rejected at the delivery site. In the event that any foreign material is discovered in dumped deliveries, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the local governmental unit and returned for credit, or the vendor shall immediately ship a specification compliant load of replacement salt, or issue a refund to the governmental unit consistent with the contract price.

In December 2009, the contract vendor shall have in place stockpile(s) located in or near Illinois covering the tonnage awarded for the northern regions of the State, and in January of 2010 the contract vendor shall have in place stockpile(s) in or near to Illinois covering the total tonnage awarded for all regions of the State. At our discretion, we will inspect the stockpiles to ensure that these stockpiles are in sufficient quantities, and that vendor commitments to the stockpiles are with the users of this contract.

The contract pricing shall remain firm for the entire contract period, for up to the 120-% guaranteed limit, unless otherwise changed by mutual agreement. The contract price for purchases made in excess of the 120-% guaranteed limit is subject to increase if vendor's costs for providing rock salt increase by more than 5-%. Contract vendor must submit to CMS documentation justifying the increase for acceptance prior to implementation.

Unless an emergency exists, those local governmental units under their 120-% purchase threshold shall receive salt deliveries prior to those local governmental units over their 120-% purchase threshold. In the case of an emergency, effort will be made to have the vendor ship enough salt to aid affected local governmental units through the emergency.

Enhanced Rock Salt 2009 - 2011 season availability from Cargill Inc. Deicing:

The Department of Central Management Services requested pricing for an enhanced rock salt option in the invitation for bid, and received an offering from Cargill's' Deicing Unit. Their prices are made available to any joint purchasing participant awarded in the Cargill Rock Salt Contract as an up-charge per ton option and are to be added to your order as a separate line item. Locations interested in ordering this enhanced salt option must call the vendor to facilitate ordering arrangements.

Cargill Salt Division is providing the following Price structure for 2010 – 2011 Season:

- IDOT District No. 1 \$-14.75 Price up-charge per ton.
- IDOT District No. 2 \$-14.75 Price up-charge per ton.
- IDOT District No. 3 \$-14.75 Price up-charge per ton.
- IDOT District No. 4 \$-14.75 Price up-charge per ton.
- IDOT District No. 5 \$-14.75 Price up-charge per ton.
- IDOT District No. 6 \$-14.75 Price up-charge per ton.
- IDOT District No. 7 \$-14.75 Price up-charge per ton.
- IDOT District No. 8 \$-14.75 Price up-charge per ton.
- IDOT District No. 9 \$-14.75 Price up-charge per ton.



The enhanced salt product features additional pre-treatment of approved road salt with a product providing enhanced melting performance, with reduced corrosion and clumping.

It is hoped that this information will be beneficial to you in the utilization of this contract. If you have any further questions concerning the rock salt contract, please feel free to contact me at (217) 782-8091.

Sincerely,

Wayne Ilsley, Buyer
Bureau of Strategic Sourcing And Procurement

GovSalt.doc



CITY OF ELMHURST

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

July 26, 2010

TO: Mayor DiCianni and the Members of the City Council

RE: Taxicab Parking Issues

The Public Affairs and Safety Committee met on Monday, July 26, 2010, to discuss taxicab parking issues in the downtown area.

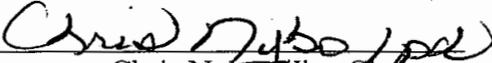
Deputy Chief Dominic Panico reports that for the last 2 years, the Chief of Police has been receiving complaints from downtown merchants about cabs staging to pick up customers in the parking spaces in front of businesses on First and on Addison Streets. The City provides 2 cab stand spots on First St. by the train station; however, when those spots are occupied with cabs, the overflow cabs stage nearby. The complaints that the Chief has received include parking in front of businesses, sleeping, playing loud music, resting and using shopper spaces while waiting for fares. Although downtown parking is generally open to everyone, the cabs are specifically licensed by the City for the privilege to conduct business. The cabs that are waiting in the downtown shopper parking spaces are using these spaces to solicit business. Two spots are already provided at no cost for cabs and for customer convenience. The excess staging cabs are problematic.

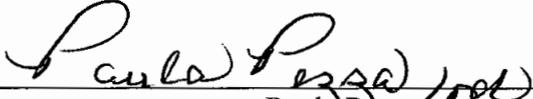
Deputy Chief Panico reports that the City Attorney has prepared an amendment to MCO Section 31.257, entitled "Taxi Stands." This proposed ordinance amendment clarifies the rules for taxis staging and picking up fares. It affords clarity to the drivers, allows for passenger pick-ups at the train station and frees up valuable shopper parking spaces. The chief also noted that parking control officers have talked to cab drivers to seek voluntary compliance and that has not worked. This amendment will give the parking control officers an appropriate enforcement tool.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney submit an amendment to Article XX, entitled "Taxi Cabs" of Chapter 31, amending Section 31.257, entitled "Taxi Stands" to reflect these changes.

Respectfully submitted,
Public Affairs and Safety Committee

Pat Wagner, Chairman


Chris Nybo, Vice Chairman


Paula Pezza

Copies To All
Elected Officials
7-29-10

ORDINANCE, MCO. 2010 _____

DRAFT

**AN ORDINANCE AMENDING SECTION 31.257 ENTITLED "TAXI STANDS" OF
ARTICLE XX, ENTITLED "TAXICABS" OF CHAPTER 31 ENTITLED "BUSINESS
LICENSING REGULATION AND REGISTRATION" OF THE CITY OF ELMHURST
MUNICIPAL CODE.**

**PASSED AND APPROVED BY THE
MAYOR AND CITY COUNCIL
THE ____ DAY OF AUGUST, 2010**

**Published in Pamphlet form by
Authority of the Corporate
Authorities of Elmhurst, Illinois
the ____ day of August, 2010**

ORDINANCE, MCO. 2010 _____

AN ORDINANCE AMENDING SECTION 31.257 ENTITLED "TAXI STANDS" OF ARTICLE XX, ENTITLED "TAXICABS" OF CHAPTER 31 ENTITLED "BUSINESS LICENSING REGULATION AND REGISTRATION" OF THE CITY OF ELMHURST MUNICIPAL CODE.

WHEREAS the Mayor and City Council of the City of Elmhurst deem it advisable necessary and in the public interest to amend the City of Elmhurst Municipal Code from time to time to reflect current conditions and needs for regulations relative to commercial vehicles, and

WHEREAS the Mayor and City Council of the City of Elmhurst wish to regulate traffic congestion and allow for more efficient use of public streets for its citizenry:

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

Section 31.257 entitled "Taxi Stands" of Article XX, Entitled "Taxicabs" of Chapter 31 Entitled "Business Licensing Regulation and Registration" of the City of Elmhurst Municipal Code, is hereby amended to read as follows:

NOW, THEREFORE, Be it Ordained by the President of the Board of Trustees of the City of Elmhurst., DuPage County, Illinois, as follows:

SECTION 31.257 Taxi Cab Stands.

- (a) The City Manager may authorize establishment of taxi stands in such places as the City Manager deems necessary for the use of taxicabs operated within the City. In establishing taxi stands, the City Manager shall consider the need for such stand, the convenience to the general public and the possible traffic hazards which might ensue. No taxi stand shall be created in any manner that is inconsistent with the provisions of the zoning ordinance of the City, as amended from time to time.

When such taxi stand is created, the City Manager shall prescribe the number of taxicabs that may occupy such taxi stand and shall cause the installation of signs giving notice thereof.

- (b) No Taxi stand shall be established on a public street and taxi's may not dwell in any areas in the City of Elmhurst except for designated taxi cab stands. Taxi cabs may only stop, stand or park on public streets for the expeditious loading and unloading of passengers and their luggage, but not more than three minutes.
- (c) Rules of conduct at cabstands shall include, but are not limited to the following:
 - 1. Taxicabs entering the cab stand shall park, stop or stand, only between designated lines and only under a designated taxi cab stand sign. Overcrowding of cabstands is prohibited.
 - 2. While taxis occupy designated cab stands, no other taxi shall bypass the legally waiting cab and accept passengers for service.
 - 3. The first cab in the first stall on the farthest right hand side, when facing the stands from the sidewalk, looking towards the roadway and/or parking lot, shall be eligible for the first available fare, unless a passenger indicates a preference for another cab.
 - 4. No taxicab shall accept a fare along side of, in front of, behind, or adjacent to an established, occupied cab stand.
 - 5. Only taxi cabs, licensed by the City of Elmhurst, may park, sit or stand in a taxicab stand for the purpose of accepting a fare for transportation within the City of Elmhurst.
 - 6. There shall be no more than two occupants in any taxi cab, stopped, parked or standing at a taxi cab stand, while waiting for a fare.
 - 7. It shall be unlawful for cab driver's to hold or attempt to reserve their spot at a taxicab stand for other drivers from the same company, in order to prevent other licensed taxi cabs from using the cab stand.
- (d) Taxi cab drivers shall not sleep or lounge while stopped, parked, or standing anywhere in the City of Elmhurst, while on duty and waiting for a fare.
- (e) The driver of any taxicab while waiting for a fare shall remain in close proximity to the vehicle he/she is operating, but in no case shall they be more than 10 feet from the vehicle.

- (f) Whenever the driver of a taxi cab must leave his/her vehicle unattended for the purpose of providing for their personal needs, the vehicle shall be legally parked, and shall display it's out of service sign or light as delineated in Section 31.254 of this Chapter, and the driver may not return to the vehicle with a fare paying passenger, while the out of service sign is being displayed.
- (g) Whenever the driver of a taxi cab leaves his/her cab unattended for the purpose of providing for personal necessities, the taxi cab may not be left unattended on a public street for a period of longer then fifteen (15) minutes.
- (h) Violations of this section shall be punishable by a minimum fine of \$25.00 and a maximum fine of \$750.00.
- (i) The ability to suspend, fine, and/or revoke a company license, or individual driver's taxi license, by the Mayor of the City of Elmhurst, shall be independent of any fine imposed pursuant to this section.

SECTION 31.257.01 SEVERABILITY.

The provisions of this Ordinance are hereby declared to be severable; and if any section, phrase, or provisions shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of this sections phrases, or provisions.

SECTION 31.257 .02 REPEALER.

All Ordinances, orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict, hereby repealed.

SECTION 31.257.03 POSTING.

This Ordinance shall take effect on its passage, approval and publication in

pamphlet form.

ADOPTED this ____ day of August, 2010, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of August, 2010

**Peter P. DiCianni III, Mayor of the
City of Elmhurst, Du Page and Cook Counties,
Illinois**

ATTESTED and filed in my office,
and **Published** in pamphlet form
this ____ day of August, 2010.

**Patty Spencer, Clerk of the
City of Elmhurst, DuPage and Cook Counties,
Illinois.**



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

July 27, 2010

TO: Mayor DiCianni and Members of City Council

RE: **Case Number 10 P-01/Elmhurst Memorial Hospital request for Final Planned Development and Final Plat of Subdivision Approval**

Request for approval of Final Amended Planned Development Plan/Conditional Use and Final Plat of Subdivision.

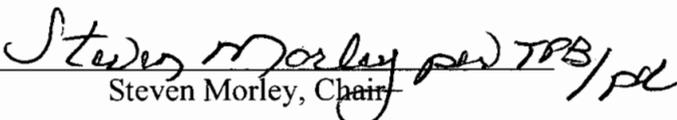
The Development, Planning and Zoning Committee met on July 26, 2010 to review the Zoning & Planning Commission report dated July 13, 2010 regarding the subject request. The Committee also reviewed the complete packet of documents and information submitted by the applicant, as well as the transcript of the public hearing.

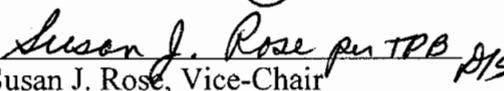
The purpose of the Committee's discussion was to affirm that the final documents substantially conform to the preliminary documents previously approved by the City Council. The Committee reviewed the Preliminary Plan submittals and the Final Plan submittals, and agreed that the Final Plan, as submitted, is in substantial conformity with the approved Preliminary Plans. The DPZ Committee further noted that there were no changes or new documents submitted by the Hospital for final review and approval.

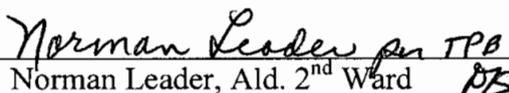
The Development, Planning and Zoning Committee agrees with the findings of the Zoning & Planning Commission that the Final Planned Development Plans and the Final Plat of Subdivision substantially conform to the approved Preliminary Planned Development Plan and Preliminary Subdivision.

Therefore, the Development, Planning and Zoning Committee recommends approval of the Elmhurst Memorial Hospital Final Planned Development Plan and Final Subdivision Plat. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE


Steven Morley, Chair


Susan J. Rose, Vice-Chair


Norman Leader, Ald. 2nd Ward

Copies To All
Elected Officials

7-29-10

AN ORDINANCE AUTHORIZING THE SALE
BY AUCTION OF PERSONAL PROPERTY
OWNED BY THE CITY OF ELMHURST

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the City of Elmhurst, it is no longer necessary or useful to or for the best interests of the City of Elmhurst to retain ownership of the personal property hereinafter described, and

WHEREAS, it has been determined by the Mayor and Council of the City of Elmhurst to sell said personal property.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Elmhurst, Du Page and Cook counties, Illinois as follows:

SECTION 1, In accordance with Section 11-76-4 of the Illinois Municipal Code (65ILCS 5/11-76-4), the Mayor and Council of the City of Elmhurst find that the personal property described as follows:

<u>Vehicle</u>	<u>Vin Number</u>
1997 Black Dodge Ram 1500 pick-up truck	1B7HC16ZXVS104903
1995 Gold Saturn SC1 2-dr.	1G8ZE1285SZ134318
1995 Tan Toyota Corolla 4-dr.	1NXAE04BXSZ350714

These vehicles now owned by the City of Elmhurst are no longer necessary or useful to the City of Elmhurst and the best interests of the City of Elmhurst will be serviced by their sale or disposal.

SECTION 2, The City Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the City of Elmhurst.

SECTION 3, Upon payment of the price determined by auction, the City Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

SECTION 4, This ordinance shall be in force and effect from and after its passage, by a vote of at least three-fourths of the corporate authorities, and approval in the manner provided by law.

Approved this _____ day of _____, 2010.

Peter P. DiCianni, III, Mayor

Passed this _____ day of _____, 2010.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

**Copies To All
Elected Officials**

7-29-10

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Authorizing the Sale by Auction and Disposal of Personal Property Owned by the City of Elmhurst

ORIGINATORS: Thomas P. Borchert, City Manager

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst has been provided a 1997 Black Dodge Ram 1500 pick-up truck VIN #1B7HC16ZXVS104903, a 1995 Gold Saturn SC1 2-dr. VIN #1G8ZE1285SZ134318, and a 1995 Tan Toyota Corolla 4-dr. VIN #1NXAE04BXSZ350714 through the Police Department's Article 36 Forfeiture. These vehicles serve no police or City purpose and should be declared surplus and auctioned or disposed of, and the attached ordinance allows that process to be implemented.

Memo

To: Tom Borchert

From: Evidence Custodian R. Miklas #89

CC: Deputy Chief Panico

Date: 7/20/2010

Re: Seizure Vehicles

Sir,

This memorandum is to advise you that the City of Elmhurst through the police department has been awarded three vehicles that we wish to auction or junk as they serve no useful purpose for the city. These vehicles were seized under Article 36 Forfeiture for driving offenses.

The police department is requesting through ordinance to auction or junk the following vehicles;

1. 1997 Dodge Ram 1500 pick-up truck, Black mileage 126,050
VIN: 1B7HC16ZXVS104903
Case No. 10-002525 / 10 MR 162
2. 1995 Saturn SC1 2-dr, Gold mileage 102,783
VIN: 1G8ZE1285SZ134318
Case No. 10-002283 / 10 MR 163
3. 1995 Toyota Corolla 4-dr, Tan mileage 133,085
VIN: 1NXAE04BXSZ350714
Case No. 09-051669 / 10 MR 46

Memo

To: Tom Borchert

From: Evidence Custodian R. Miklas #89

CC: Deputy Chief Panico

Date: 7/20/2010

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Case No. 10-002283 / 10 MR 163
3. 1995 Toyota Corolla 4-dr, Tan mileage 133,085
VIN: 1NXAE04BXSZ350714
Case No. 09-051669 / 10 MR 46

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
COUNTY OF DU PAGE
UNITED STATES OF AMERICA

FILED

2010 JUN 14 PM 3:23

DU PAGE COUNTY, ILLINOIS
18th JUDICIAL CIRCUIT
CLERK OF THE
COURT

CASE CLOSED
JUDGES INT.

CASE NUMBER
10 MR 42

PEOPLE OF THE STATE OF ILLINOIS

-vs-

1992 TOYOTA

DEFENDANT(S)

AWARD ORDER

This cause coming on to be heard upon the motion of the
and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

ATTY. J. CARBON
Accepted Order of the Parties

Practice Hearing (750 ILCS 5/36-2)

Entry of Judgment on Default

Court

IT IS HEREBY ORDERED: The listed vehicle, a 1992 TOYOTA (Make) (Year)

1 N X A E 0 4 B X 2 3 2 0 7 1 4
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (09-21004)
in accordance with 750 ILCS 5/36-2. (30 09-23019)

2. The Illinois Secretary of State is directed to:
a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
b. Accept the application for a Certificate of Title by ELMHURST POLICE

Other Terms or Conditions for Release:

Electronically Certified
BY: JOSEPH E. SMITH II, State Attorney
Attorney No. 20033
203 N. County Farm Road
Wheaton IL 60171
(630) 403-8000
DATE: 07-27-2010
CLERK: CARIS KACHIROUBAS
Wheaton, Illinois 60171-0701
CLERK OF THE 18th JUDICIAL CIRCUIT COURT

1/10

1
10/10/10

AN ORDINANCE TO AMEND
SECTION 4.04 ENTITLED "ECONOMIC DEVELOPMENT COMMISSION" OF
CHAPTER 4 ENTITLED "BOARDS AND COMMISSIONS"
OF THE MUNICIPAL CODE OF THE
CITY OF ELMHURST, ILLINOIS

WHEREAS, the City of Elmhurst (hereinafter the "City") deems it necessary and desirable to amend Chapter 4 entitled "Boards and Commissions" 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 4.04 entitled "Economic Development Commission" of Chapter 4 entitled "Boards and Commissions" of the City's Municipal Code, is amended as follows:

"4.04 Economic Development Commission.

- (a) Creation. There is hereby established an Economic Development Commission.
- (b) Purpose. The purpose of the Commission shall be the promotion of the new and continued economic growth and vitality of the City.
- (c) Powers and Duties. The Commission shall have the following powers and duties:
 - (1) To establish, maintain and promote communication among the City, other government agencies, businesses, business, trade and industry organizations and other local organizations and institutions, for the purpose of maintaining and improving the economic health of the City;
 - (2) To recommend to the City Council those actions and programs that will serve to carry out the purpose of the Commission;

- (3) To submit to the City Council, on or before January 15 of each year, a report on the economic state of the City;
- (4) To elect from its members a Chairman and Vice Chairman; and
- (5) To perform such other duties as the City Council may direct.

(d) Membership; Terms.

- (1) The Commission shall consist of fourteen (14) members, as follows:

- A. Twelve (12) of which shall be appointed by the Mayor with the advice and consent of the City Council.

The initial appointment for the three newly appointed members shall be as follows: one for a term ending April 30, 2011; one for a term ending April 30, 2012; and one for a term ending April 30, 2013.

Thereafter, all terms shall be for three years commencing on the expiration of the existing terms. All terms shall expire on April 30 of the last year of the individual member's term.

- B. Nine (9) members of the Commission shall be experienced professionals in the fields of sales, finance, marketing, commercial real estate or retail/industrial/manufacturing business operations, or any combination thereof and three (3) members shall be residents of the City having an interest in economic development.

- C. The thirteenth and fourteenth members shall be added as ex-officio members of the Commission. Ex-officio members shall have no right or duty to vote. One ex-officio member shall be a member of the City's Development, Planning and Zoning Committee, and one ex-officio member shall be either the City Manager or his designee.

- (2) Failure to attend Commission meetings for four (4) consecutive months, unless excused by the Chairman for good cause, shall, after notice to the member, constitute resignation from the Commission.

- (3) Members shall serve without compensation.

- (e) Meetings and Rules of Order and Procedure. The Chairman or Vice Chairman, in the absence from the City of the Chairman, shall call meetings; meetings shall be held at such times and places as the Commission deems advisable, but in no event less than once per calendar quarter. The Commission may provide for its own rules of order and procedure. Robert's Rules of Order, latest edition, shall govern the conduct of Commission meetings except to the extent modified by the Commission's own rules."

Section 2: 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.

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 to Amend Section 4.04 entitled “Economic Development Commission” of Chapter 4 entitled “Boards and Commissions” of the City Municipal Code.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

At the request of the City’s Development, Planning and Zoning Committee, the City Attorney prepared the ordinance to amend Section 4.04 entitled “Economic Development Commission” (hereinafter the “Commission”) to increase the number of members of the Commission from ten (10) members to fourteen (14) members.

Inasmuch as the existing Section 4.04 authorizes an ex-officio member of the Commission, being the City’s Planning, Zoning and Economic Director, and there currently not being a Planning, Zoning and Economic Director for the City, the ordinance to amend Section 4.04 also provides for a member of the Development, Planning and Zoning Committee to be appointed as an ex-officio member.

City staff also felt it beneficial to appoint a second ex-officio member to the Commission that would either be the City Manager or his appointed designee.

Likewise, Section 4.04 is further modified to increase the number of members from seven to nine members who need to be experienced professionals in the fields of sales, finance, marketing, commercial real estate or retail/industrial/manufacturing business operations and to increase the requirement from two to three members be residents of the City.

ZO-16-2010

**AN ORDINANCE AMENDING ORDINANCE NUMBER
ZO-01-2010 TO AUTHORIZE AN EXTENSION OF TIME FOR THE
CONDITIONAL USE FOR THE PROPERTY LOCATED AT
684 WEST LAKE STREET, ELMHURST, ILLINOIS
(PUMP-IT-UP)**

WHEREAS, the City of Elmhurst (hereinafter the "City") granted approval for a conditional use to permit the construction of a pylon sign for Pump-It-Up (hereinafter the "Owner"), on the property located at 684 West Lake Street (hereinafter the "Property"), by Ordinance No. ZO-01-2010, dated February 1, 2010; and

WHEREAS, the Owner of the Property has had difficulty securing a sign contractor to install the proposed pylon sign at a commercially reasonable price; and

WHEREAS, as a result, the Owner of the Property was unable to establish (substantially under way) implementing construction of the approved pylon sign within the six (6) months required by the City Code, Section 3.11.13, and pursuant to Ordinance No. ZO-01-2010; and

WHEREAS, the Owner of the Property requested a six (6) month extension of the conditional use approval time limit requirement; and

WHEREAS, the Development, Planning and Zoning Committee met on July 12, 2010, reviewed the Owner's request and recommended approval that an extension of time be granted to the Owner for Ordinance No. ZO-01-2010, up to and including February 1, 2011.

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. Recitals. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Copies To All
Elected Officials
7-29-10

Section 2. Conditional Use be Amended by Extending Time. Ordinance Number ZO-01-2010 is hereby amended to authorize an extension of the six (6) month time limit, for an additional six (6) months, up to and including February 1, 2011, for the Property, in which to establish (substantially under way) implementing construction of the approved pylon sign with all other requirements of Ordinance No. ZO-01-2010 and the Zoning Code of the City of Elmhurst remaining in full force and effect.

Section 3. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. Effective Date. This Ordinance shall be in full force and affect from and after its passage, approval and publication according to law.

ADOPTED this ____ day of _____, 2010, pursuant to a roll call vote as follows:

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, Clerk of the City of Elmhurst,
DuPage and Cook Counties, Illinois

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – To authorize an extension of time for the conditional use permit for the purpose of erecting a pylon sign on the property commonly known as 684 West Lake Street (Pump-It-Up)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the Development, Planning and Zoning Committee, an ordinance authorizing a six (6) month extension of time for a conditional use permit for the purpose of erecting a pylon sign at 684 West Lake Street.

**A RESOLUTION AUTHORIZING
THE EXECUTION OF AN AMENDMENT TO
CLAIMS SERVICE AGREEMENT
BETWEEN THE CITY OF ELMHURST, ILLINOIS,
AND NOVAPRO RISK SOLUTIONS, LP,
FOR CLAIMS MANAGEMENT AND
RELATED SERVICES FOR SELF-INSURED LIABILITY RISKS**

WHEREAS, the City of Elmhurst, DuPage and Cook Counties, Illinois, (hereinafter referred to as the "City"), desires to amend its claims service agreement (hereinafter referred to as "Amendment") with NovaPro Risk Solutions, LP, (hereinafter referred to as "NovaPro"), to provide for an additional one-year term for claims management and related services for self-insured liability risks; and

WHEREAS, it is advisable, necessary and in the public interest that the City of Elmhurst enter into the Amendment with NovaPro.

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 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 enter into the Amendment with NovaPro, which Amendment is attached hereto marked as Exhibit "A", and made a part hereof.

Section 3: The corporate authorities of the City hereby approve the Amendment and 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, the Amendment to the Claims Service Agreement by and between the City and NovaPro 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 same.

Section 4: The officials, officers, employees and agents of the City 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 Amendment to the Claims Service Agreement.

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

APPROVED this _____ day of August, 2010, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me the _____ day of August, 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 August, 2010.

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

COUNCIL ACTION SUMMARY

SUBJECT: A resolution authorizing the execution of an amendment to the Agreement between the City of Elmhurst and NovaPro Risk Solutions, L.P. ("NovaPro") for claims management and related services for self-insured liability risks to extend the term of the agreement for an additional one-year period.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

At the request of the City's Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared the resolution to authorize the execution of an amendment to the agreement with NovaPro for the coming year.

NovaPro's claims fee for 2010-2011 remains unchanged at Twelve Thousand Seven Hundred Fifty (\$12,750.00) Dollars and its administration fees of One Thousand Two Hundred (1,200.00) Dollars remains unchanged as well.

Exhibit A

**AMENDMENT TO CLAIMS SERVICE AGREEMENT BETWEEN
THE CITY OF ELMHURST, ILLINOIS, AND
NOVAPRO RISK SOLUTIONS, LP,
FOR CLAIMS MANAGEMENT AND RELATED SERVICES
FOR SELF-INSURED LIABILITY RISKS**

**AMENDMENT TO
CLAIMS SERVICE AGREEMENT**

**Self-Insured Two Party
Between
City of Elmhurst
and
NovaPro Risk Solutions, LP**

This Amendment serves the following purpose:

- 1) The contract term of the original Claims Service Agreement is extended until 8/1/11.

All other terms of the Agreement remain unchanged.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

“NovaPro”

NovaPro Risk Solutions, LP, a Georgia limited partnership

By: *Nancy W. Faber* Date: 7/22/10
Printed Name: Nancy W. Faber
Title: Vice President

“Client”

City of Elmhurst, IL, a Illinois Municipal Corporation

By: _____ Date: _____
Printed Name: _____
Title: _____

**A RESOLUTION AUTHORIZING
THE EXECUTION OF AN AMENDMENT
TO THE PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF ELMHURST, ILLINOIS,
AND EMPLOYER'S CLAIM SERVICE, INC.,
FOR THE ADMINISTRATION
OF ILLINOIS WORKERS' COMPENSATION CLAIMS**

WHEREAS, the City of Elmhurst, DuPage and Cook Counties, Illinois, (hereinafter referred to as the "City"), desires to amend its Professional Services Agreement dated July 21, 2009, (hereinafter the "Agreement") with Employer's Claim Service, Inc., (hereinafter referred to as "ECS"), for the administration of Illinois Workers' Compensation claims; and

WHEREAS, it is advisable, necessary and in the public interest that the City of Elmhurst enter into an amendment of its Agreement with ECS for the administration of Illinois Worker's Compensation claims.

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 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 enter into the Amendment to the Agreement with ECS, which Amendment is attached hereto marked as Exhibit "A", for the administration of Illinois Worker's Compensation claims.

Section 3: The corporate authorities of the City hereby approve the Agreement and 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, the Amendment by and between the City and ECS 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 same.

Section 4: The officials, officers, employees and agents of the City 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 Amendment to the Agreement.

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

APPROVED this _____ day of August, 2010, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me the _____ day of August, 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 August, 2010.

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

COUNCIL ACTION SUMMARY

SUBJECT: Resolution authorizing the execution of an amendment to the professional services agreement between the City of Elmhurst and Employer's Claim Service, Inc. ("ECS") for the administration of Illinois Workers' Compensation Claims.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

At the request of the City's Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared the resolution to authorize the execution of an amendment to the professional services agreement with ECS for the coming year.

ECS's claims fee remains unchanged from last year's agreement at a cost projection of Nineteen Thousand Nine Hundred Fifty (\$19,950.00) Dollars. However, ECS is increasing its administration fee by Forty-Two (\$42.00) Dollars per month, from One Hundred Eighty-Three (\$183.00) Dollars to Two Hundred Twenty-Five (\$225.00) Dollars per month.

Exhibit A

**AMENDMENT TO
THE PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF ELMHURST, ILLINOIS, AND
EMPLOYER'S CLAIM SERVICE, INC.,
FOR THE ADMINISTRATION OF
ILLINOIS WORKERS' COMPENSATION CLAIMS**

**AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
FOR THIRD PARTY CLAIMS ADMINISTRATION
BY AND BETWEEN
EMPLOYER'S CLAIM SERVICE, INC.
AND
THE CITY OF ELMHURST, ILLINOIS**

This Amendment to Professional Services Agreement is made and entered into this ____ day of August, 2010, by and between Employer's Claim Service, Inc. (hereinafter "ECS"), an Illinois corporation, and the City of Elmhurst (hereinafter the "City"), an Illinois municipal corporation.

WHEREAS, ECS and the City entered into an Agreement dated July 21, 2009 (hereinafter the "Agreement"), for ECS to serve as the City's Third Party Administrator for Illinois worker's compensation claims; and

WHEREAS, the Agreement provides for its renewal for four (4) successive one-year terms; and

WHEREAS, ECS has agreed to provide its services for the ensuing year without a rate increase, at a projected cost of Nineteen Thousand Nine Hundred Fifty (\$19,950.00) Dollars per annum; however, ECS has requested an increase in its administration fees from One Hundred Eighty-Three (\$183.00) Dollars per month to Two Hundred Twenty-Five (\$225.00) Dollars per month; and

WHEREAS, ECS has provided good service to the City, and the City's Finance Committee and the City's staff recommends the one-year renewal of the Agreement with ECS; and

WHEREAS, it is in the City's best interest to amend its Agreement with ECS to provide for an additional one-year term.

NOW, THEREFORE, the parties agree as follows:

1. ECS shall continue to serve as the City's Third Party Administrator for Illinois worker's compensation claims for an additional one-year term.
2. ECS's fee for its third party administrator services shall remain unchanged, which is Seven Hundred Twenty-Five (\$725.00) Dollars per

indemnity claim or One Hundred Thirty (\$130.00) Dollars per medical only claim. The total projected cost for this additional one-year term is Nineteen Thousand Nine Hundred Fifty (\$19,950.00) Dollars.

3. ECS's administration fees per month shall be increased to Two Hundred Twenty-Five (\$225.00) Dollars per month.
4. All other terms of the Agreement dated July 21, 2009, remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Agreement as of the dates set forth above.

EMPLOYER'S CLAIM SERVICE, INC.

By: _____

CITY OF ELMHURST

By: _____
Peter P. DiCianni III, Mayor

ATTEST:

Patty Spencer, City Clerk

AN ORDINANCE AMENDING CHAPTER 37, ENTITLED "MUNICIPAL OCCUPATION AND PRIVILEGE TAXES," OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES BY INSERTING THEREIN ARTICLE VI, ENTITLED "PRIVILEGE TAX ON PURCHASE OF MOTOR FUEL AT RETAIL"

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. That Chapter 37, entitled "Municipal Occupation and Privilege Taxes," of the Municipal Code of the City of Elmhurst, DuPage and Cook Counties, Illinois is hereby amended by inserting therein Article VI, entitled "Privilege Tax on Purchase of Motor Fuel at Retail," which shall read as follows:

ARTICLE VI

PRIVILEGE TAX ON PURCHASE OF MOTOR FUEL AT RETAIL

Section 37.51 **ENTITLEMENT.** This Article shall be known and cited as the City of Elmhurst Privilege Tax on the Purchase of Motor Fuel at Retail and the tax imposed herein shall be known as the City of Elmhurst Privilege Tax on the Purchase of Motor Fuel.

Section 37.52 **DEFINITIONS.** For the purposes of this Article, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Section:

(A) "Dealer" means every person engaged in the business of the retail sale of motor fuel, including any person who has an established place of business for such purposes ascribed to them in this Section.

(B) "Motor Fuel" means all volatile and inflammable liquids produced, blended or compounded for the purpose of, or which are suitable or practicable for, operating internal combustion engines.

(C) "Person" means any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal nonprofit, or otherwise; whenever the term "person" is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean that the owners or part owners thereof and, as applied to corporations, the officers thereof.

**Copies To All
Elected Officials**

(D) "Retail" means the sale for any good and valuable consideration to a person for use as a consumer.

Section 37.53 **IMPOSITION OF TAX.**

(A) There is hereby imposed and shall immediately accrue and be collected a tax upon the privilege of purchasing motor fuel at retail in the City of Elmhurst at a rate of one and one-half cents (\$0.015) per U.S. Gallon.

(B) In the event motor fuel is dispensed by a unit of measure other than U.S. Gallon, then the tax shall be imposed at the same ratio of one and one-half cents (\$0.015) per U.S. Gallon to the unit of measure.

Section 37.54 **LIABILITY FOR PAYMENT.** The ultimate incidence of and liability for payment of said tax shall be borne by the retail purchaser. The tax herein levied shall be in addition to any and all other taxes. Nothing in this Article shall be construed to impose the tax upon the occupation of selling motor fuel. It shall be the duty of every dealer to secure said tax under rules and regulations prescribed by the City Manager and as otherwise provided by this Article.

Section 37.55 **COLLECTION OF TAX.** Every dealer required to collect the tax levied by this Article shall secure said tax from the retail purchaser at the time the dealer collects payment for the motor fuel. The tax shall be paid by the retail purchaser to the person required to collect it as trustee for and on account of the City of Elmhurst.

Section 37.56 **FILING OF RETURN.** Not later than the twentieth (20th) day of the month the dealer shall transmit a report of sale of motor fuel in the previous month to the City of Elmhurst on such forms and in such manner as prescribed by the City Manager. Each report of sale of motor fuel shall be accompanied by a remittance of the appropriate amount of tax applicable to the sale reported and a signed copy of Illinois Department of Revenue from ST-1 (Sales and Use Tax Return).

Section 37.57 **RULES AND REGULATIONS.** The City Manager may promulgate rules and regulations not inconsistent with the provisions of this Article concerning the enforcement and application of this Article. The term "rules and regulations" includes, but is not limited to, a case by case determination whether or not the tax imposed by this Article applies to a dealer or transaction.

Section 37.58 **FAILURE TO PAY TAX WHEN DUE.** If for any reason any tax is not paid when due, a penalty at the rate of five percent (5%) per month on the amount of tax which remains unpaid shall be added and collected. Whenever any person shall fail to pay any tax herein provided, the City may bring or cause to be brought an action to enforce the payment of said tax on behalf of the City of Elmhurst in any court of competent jurisdiction.

Section 37.59 **RECORDS.**

- (A) Each dealer shall keep books which, at a minimum, include:
 - (1) The number of gallons of motor fuel sold at retail each day by the dealer in the City of Elmhurst.
 - (2) The actual motor fuel tax collected for each day by the dealer.
- (B) The City Manager or his designee shall at all reasonable times have full access to such records.

(C) To the extent permitted by law, the financial records of any dealer submitted pursuant to this Article or any rule and regulation promulgated thereunder shall not be available for public inspection in order to protect the dealer's right to privacy.

Section 37.60 **SUSPENSION OR REVOCATION OF LICENSE FOR FAILURE TO PAY TAX.** If the City Manager, after hearing held by him, shall find that any dealer has willfully avoided payment of the tax imposed by this Article, he may suspend or revoke all City licenses held by said dealer. The dealer, or a representative thereof, shall have an opportunity to be heard, and such hearing to be held not less than ten (10) days after notice of the time and place of the hearing addressed to the dealer at his last known place of business has been deposited in the United States mail with postage prepaid. The suspension or revocation of any license shall not release or discharge the dealer from civil liability for the payment of the tax nor for prosecution of such offense.

Section 37.61 **DISPOSITION OF RECORDS OF TAX.** All proceedings resulting from the imposition of the tax under this Article, including penalties, shall be paid into the treasury of the City of Elmhurst and shall be credited to and deposited in the General Corporate Fund of the City or such other fund(s) as may be determined from time to time by the corporate authorities of the City.

Section 37.62 **PENALTY.** Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or resisting or opposing the enforcement of any of the provisions of this Article, except when otherwise specifically provided, upon conviction thereof, shall be punished by a fine of not less than twenty five dollars (\$25.00) nor more than five hundred dollars (\$500.00). Each day of violation shall constitute a separate and distinct offense.

Section 2. That this Ordinance shall be in full force and effect on and after
September 1, 2010

Approved this 2nd day of August, 2010.

Peter P. DiCianni III, Mayor

Passed this 2nd day of August, 2010.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Privilege Tax on Purchase of Motor Fuel at Retail

ORIGINATOR: Finance Department/City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached is an ordinance creating a privilege tax on the purchase of motor fuel at retail. The tax imposed on the purchaser is one and one-half cents (\$0.015) per gallon of motor fuel purchased. The tax will go into effect on September 1, 2010.